

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	189,935	128,020	95,000	88,576	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	8,643,172	9,552,422	10,405,044	10,218,818	11,067,640	11,067,640
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	8,833,107	9,680,442	10,500,044	10,307,394	11,162,640	11,162,640
<b>GRANT REVENUE</b>						
101-100-3-30-3331 TAYLOR GRAZING	53	51	50	51	50	50
101-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>907</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL GRANT REVENUE	53	958	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>13,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	13,979	0	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
101-100-3-65-0105 INVESTMENT EARNINGS	<u>150,232</u>	<u>140,235</u>	<u>100,000</u>	<u>58,385</u>	<u>100,000</u>	<u>100,000</u>
TOTAL INVESTMENT EARNINGS	150,232	140,235	100,000	58,385	100,000	100,000
<b>TRANSFER FROM OTHER FUND</b>						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	210,000	210,000	210,000	0	0
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	0	0	0	0	0	0
101-100-3-90-3827 TRANS FROM WC WIND	30,100	22,000	33,167	33,167	46,885	0
101-100-3-90-3828 TRANS FROM ECHO WIND	20,050	30,437	35,210	35,210	39,785	0
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>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	50,150	262,437	478,377	478,377	86,670	0
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TOTAL REVENUES	9,047,521	10,084,071	11,078,971	10,844,206	11,349,860	11,263,190
REVENUE OVER/(UNDER) EXPENDITURES	9,047,521	10,084,071	11,078,971	10,844,206	11,349,860	11,263,190

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
BOARD OF COMMISSIONERS

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<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	<u>2,600</u>	<u>9,650</u>	<u>8,650</u>	<u>8,000</u>	<u>14,260</u>	<u>14,260</u>
TOTAL GRANT REVENUE	2,600	9,650	8,650	8,000	14,260	14,260
<b>MISCELLANEOUS REVENUE</b>						
101-101-3-60-4187 MISC REVENUE	<u>0</u>	<u>7,469</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	7,469	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-101-3-80-7075 REIMBURSED ITEMS	<u>4,236</u>	<u>19,261</u>	<u>0</u>	<u>9,228</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	4,236	19,261	0	9,228	0	0
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TOTAL REVENUES	6,836	36,380	8,650	17,228	14,260	14,260
<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-101-5-10-1001 COMMISSIONER	51,000	52,934	53,843	43,024	55,459	55,190
101-101-5-10-1002 COMMISSIONER	51,000	52,934	53,843	43,024	55,459	55,190
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	0	0	0	0	0	0
101-101-5-10-1004 SECRETARY	44,512	47,348	49,342	39,406	51,840	51,840
101-101-5-10-1005 COUNTY ADMINISTRATOR	100,322	105,890	110,849	87,951	115,920	115,920
101-101-5-10-1006 COMMISSIONER	51,000	52,934	53,843	43,024	55,459	55,190
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	18,817	18,921	20,009	15,673	20,779	20,728
101-101-5-10-1302 WORKERS COMP	548	6,929	1,778	944	2,223	2,223
101-101-5-10-1303 PACIFIC MUTUAL	77,913	77,419	79,787	64,191	82,866	82,666
101-101-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-101-5-10-1305 AOC - MEDICAL	87,049	86,610	88,870	66,631	91,057	91,057
101-101-5-10-1306 DENTAL INSURANCE	5,796	5,781	5,778	4,233	5,516	5,516
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,147	1,049	1,022	705	1,152	1,152
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	317	312	312	234	312	312
101-101-5-10-1317 UNITED HERITAGE LIFE	263	259	259	194	259	259
101-101-5-10-1320 VACATION ACCRUALS	4,571	4,696	1,486	0	1,530	1,530
101-101-5-10-1321 MANDATED MEDICARE	<u>4,401</u>	<u>4,425</u>	<u>4,679</u>	<u>3,666</u>	<u>4,860</u>	<u>4,860</u>
TOTAL PERSONNEL SERVICES	498,654	518,442	526,700	412,899	545,691	544,633

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
BOARD OF COMMISSIONERS

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	194	180	400	0	400	400
101-101-5-20-2130 OTHER OFFICE SUPPLIES	539	279	1,300	249	1,300	1,300
101-101-5-20-2210 BOOKS PERIODICALS	0	0	0	0	0	0
101-101-5-20-2251 GASOLINE	3,625	4,285	4,500	1,497	4,500	4,500
101-101-5-20-2411 STATE DUES AOC	19,407	11,283	12,500	11,595	16,000	16,000
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	12,358	8,268	18,000	3,468	18,000	18,000
101-101-5-20-2418 OUT OF STATE TRAVEL	1,455	302	3,000	0	3,000	3,000
101-101-5-20-3230 PUBLISHING	0	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	11,106	8,760	15,000	95	15,000	15,000
101-101-5-20-3314 REGISTRATION & DUES	5,443	2,531	6,500	275	6,500	6,500
101-101-5-20-3323 MILEAGE	1,181	157	3,000	0	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	1,377	1,129	1,500	133	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	2,000	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	3,650	2,040	8,000	16,000	14,260	14,260
101-101-5-20-3720 COURT AWARDS - DISCRET	<u>10,612</u>	<u>8,653</u>	<u>15,000</u>	<u>3,307</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SERVICES	71,397	48,316	92,200	37,070	101,960	101,960
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0	30,000
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TOTAL EXPENDITURES	570,051	566,758	633,900	449,969	647,651	676,593
REVENUE OVER/(UNDER) EXPENDITURES (	563,215)	( 530,378)	( 625,250)	( 432,741)	( 633,391)	( 662,333)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
ADMINISTRATION

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	141	0	5,319	0	0
101-102-3-80-7076 STATE GRANT-TAX & ASSE	<u>14,128</u>	<u>16,755</u>	<u>10,000</u>	<u>8,477</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REIMBURSEMENTS	14,128	16,896	10,000	13,796	10,000	10,000
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TOTAL REVENUES	14,128	16,896	10,000	13,796	10,000	10,000
<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-102-5-10-1001 FINANCE DIRECTOR	83,948	91,472	93,042	74,347	100,136	100,136
101-102-5-10-1002 PAYROLL & BENEFIT ADMI	69,052	71,671	72,901	58,252	74,723	74,723
101-102-5-10-1003 FINANCIAL ANALYST	38,963	51,291	54,502	43,313	58,548	58,548
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	77,093	75,384	84,391	45,444	82,382	82,382
101-102-5-10-1170 ACCOUNTING TECHNICIAN	32,809	31,990	36,963	29,426	38,190	38,190
101-102-5-10-1301 FICA	17,233	19,618	21,192	15,184	21,947	21,947
101-102-5-10-1302 WORKERS COMP	401	6,943	1,778	584	2,223	2,223
101-102-5-10-1303 PACIFIC MUTUAL	71,741	80,499	84,766	62,723	87,787	87,787
101-102-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-102-5-10-1305 AOC - MEDICAL	76,183	84,882	90,571	76,090	101,140	101,140
101-102-5-10-1306 DENTAL INSURANCE	4,846	5,241	5,737	4,942	6,260	6,260
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	3,071	2,442	2,464	1,823	2,774	2,774
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	302	296	312	234	312	312
101-102-5-10-1317 UNITED HERITAGE LIFE	243	246	259	194	259	259
101-102-5-10-1320 VACATION ACCRUALS	3,718	1,178	1,486	0	1,530	1,530
101-102-5-10-1321 MANDATED MEDICARE	<u>4,030</u>	<u>4,588</u>	<u>4,956</u>	<u>3,551</u>	<u>5,133</u>	<u>5,133</u>
TOTAL PERSONNEL SERVICES	483,634	527,740	555,320	416,105	583,344	583,344
<b>MATERIALS &amp; SERVICES</b>						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	5,266	6,664	4,300	5,238	4,600	4,600
101-102-5-20-3311 LODGING AND MEALS	2,875	2,845	4,100	42	4,000	4,000
101-102-5-20-3314 REGISTRATION & DUES	1,234	1,249	5,300	360	5,300	5,300
101-102-5-20-3318 SCHOOL EXPENSE	627	780	1,300	554	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	771	902	2,000	52	1,800	1,800
101-102-5-20-3505 BONDS	<u>100</u>	<u>100</u>	<u>600</u>	<u>100</u>	<u>600</u>	<u>600</u>
TOTAL MATERIALS & SERVICES	10,874	12,540	17,600	6,346	17,600	17,600
<b>CAPITAL OUTLAY</b>						
101-102-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>6,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	6,670	0	0	0	0
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TOTAL EXPENDITURES	494,508	546,951	572,920	422,451	600,944	600,944
REVENUE OVER/(UNDER) EXPENDITURES (	480,380)	( 530,054)	( 562,920)	( 408,656)	( 590,944)	( 590,944)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
ASSESSOR/TAX COLLECTOR

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	1,370	2,611	4,000	2,616	4,000	4,000
101-103-3-40-4151 DCBS FEES	4,686	4,960	2,500	2,685	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	500
101-103-3-40-4156 PLAT FEES	1,300	2,000	1,200	2,010	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	517	916	300	866	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	4	147	100	10	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	300
101-103-3-40-4188 WARRANT FEES	4,216	3,943	7,000	2,361	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	60	45	100	15	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	3,298	3,322	2,000	2,929	2,000	2,000
TOTAL CHARGES FOR SERVICES	15,452	17,943	18,300	13,491	18,300	18,300
<u>MISCELLANEOUS REVENUE</u>						
101-103-3-60-4187 MISC REVENUE	1,257	1,028	1,200	1,021	1,200	1,200
TOTAL MISCELLANEOUS REVENUE	1,257	1,028	1,200	1,021	1,200	1,200
<u>REIMBURSEMENTS</u>						
101-103-3-80-7075 REIMBURSED ITEMS	0	3,106	100	2,023	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	141,850	91,368	110,000	108,588	95,000	95,000
TOTAL REIMBURSEMENTS	141,850	94,474	110,100	110,612	95,100	95,100
<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	158,558	113,445	129,600	125,123	114,600	114,600
<b>EXPENDITURES</b>						
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<u>PERSONNEL SERVICES</u>						
101-103-5-10-1001 ASSESSOR	83,050	86,196	93,662	74,617	96,470	96,002
101-103-5-10-1002 APPRAISER	48,820	51,291	54,393	43,204	56,424	56,424
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	0
101-103-5-10-1004 LEAD APPRAISER	63,070	66,249	70,257	56,126	72,914	72,914
101-103-5-10-1005 APPRAISER 1	48,537	51,273	54,284	40,924	56,424	56,424
101-103-5-10-1006 DATA ANALYST	65,093	70,930	73,770	58,933	75,614	75,614

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
ASSESSOR/TAX COLLECTOR

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1015 ASESOR/TAX CLERK	36,876	39,931	41,078	34,294	40,100	40,100
101-103-5-10-1016 ASSESS/TAX CLERK	57,756	64,656	63,725	50,909	65,318	65,318
101-103-5-10-1301 FICA	24,335	25,735	27,972	21,752	28,722	28,693
101-103-5-10-1302 WORKERS COMP	2,244	9,322	4,308	3,284	5,386	5,386
101-103-5-10-1303 PACIFIC MUTUAL	101,553	106,202	111,890	87,047	114,890	114,773
101-103-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-103-5-10-1305 AOC - MEDICAL	105,789	114,584	113,985	83,943	104,504	104,504
101-103-5-10-1306 DENTAL INSURANCE	7,381	7,830	8,061	5,805	6,837	6,837
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	3,468	3,149	3,019	2,072	3,368	3,368
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	437	436	434	330	434	434
101-103-5-10-1317 UNITED HERITAGE LIFE	346	339	364	258	364	364
101-103-5-10-1320 VACATION ACCRUALS (	3,473)	10,079	1,096	0	1,129	1,129
101-103-5-10-1321 MANDATED MEDICARE	<u>5,691</u>	<u>6,018</u>	<u>5,472</u>	<u>5,087</u>	<u>6,717</u>	<u>6,711</u>
TOTAL PERSONNEL SERVICES	650,975	714,220	727,770	568,586	735,615	734,995
<b>MATERIALS &amp; SERVICES</b>						
101-103-5-20-2110 STATIONERY OFFICE FORM	3,270	3,392	5,000	3,183	5,000	5,000
101-103-5-20-2210 BOOKS PERIODICALS PUBL	680	1,607	2,500	656	2,500	2,500
101-103-5-20-2251 GASOLINE	1,399	953	3,500	140	3,500	3,500
101-103-5-20-2255 LEGAL FEES	4,306	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	15	21	50	0	50	50
101-103-5-20-2464 REFUND OF FEES	0	0	0	91	0	0
101-103-5-20-3140 PROFESSIONAL SERVICES	205	1,800	17,500	2,919	17,500	62,500
101-103-5-20-3230 PUBLISHING	314	333	650	379	650	650
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	5,911	3,479	10,000	106	10,000	10,000
101-103-5-20-3314 REGISTRATION & DUES	3,260	5,789	5,500	3,573	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	18,000	17,975	20,000	8,745	22,000	22,000
101-103-5-20-3441 GOVERNMENTAL FEES	5,351	5,174	7,000	2,401	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	1,277	984	2,500	0	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	46,098	49,071	70,000	51,855	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	92,087	92,579	149,200	76,049	151,200	196,200
<b>CAPITAL OUTLAY</b>						
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>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
<hr/>						
TOTAL EXPENDITURES	743,062	830,151	876,970	644,635	886,815	931,195
REVENUE OVER/(UNDER) EXPENDITURES (	584,504)	( 716,706)	( 747,370)	( 519,512)	( 772,215)	( 816,595)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TREASURER

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	125	60	150	40	150	150
TOTAL CHARGES FOR SERVICES	125	60	150	40	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	7,539	4,918	4,000	5,519	4,000	4,000
TOTAL REIMBURSEMENTS	7,539	4,918	4,000	5,519	4,000	4,000
<hr/>						
TOTAL REVENUES	7,664	4,978	4,150	5,559	4,150	4,150
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-104-5-10-1001 TREASURER	72,644	75,395	76,691	62,755	76,692	78,609
101-104-5-10-1002 EXTRA HELP	1,260	1,550	3,500	0	3,500	3,500
101-104-5-10-1301 FICA	4,415	4,604	4,972	3,790	4,972	5,091
101-104-5-10-1302 WORKERS COMP	167	1,733	278	144	347	347
101-104-5-10-1303 PACIFIC MUTUAL	18,204	18,712	19,019	15,706	19,020	19,495
101-104-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-104-5-10-1305 AOC - MEDICAL	16,850	17,240	23,185	13,265	20,596	20,596
101-104-5-10-1306 DENTAL INSURANCE	959	956	1,661	788	1,376	1,376
101-104-5-10-1309 UNEMPLOYMENT INS	21	20	42	19	46	46
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	46	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	32	52	52
101-104-5-10-1321 MANDATED MEDICARE	1,033	1,077	1,163	886	1,163	1,191
TOTAL PERSONNEL SERVICES	115,667	121,400	130,625	97,432	127,826	130,365
<hr/>						
<b>MATERIALS &amp; SERVICES</b>						
101-104-5-20-2110 STATIONERY OFFICE SUPP	1,977	1,722	3,500	929	2,500	2,500
101-104-5-20-3311 LODGING AND MEALS	885	418	1,500	0	1,500	1,500
101-104-5-20-3314 REGISTRATION & DUES	945	515	1,500	250	1,500	1,500
101-104-5-20-3323 MILEAGE	143	564	1,200	0	1,200	1,200
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	4,450	3,719	8,200	1,679	7,200	7,200
<hr/>						
TOTAL EXPENDITURES	120,117	125,119	138,825	99,111	135,026	137,565
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REVENUE OVER/(UNDER) EXPENDITURES (	112,453)	( 120,142)	( 134,675)	( 93,552)	( 130,876)	( 133,415)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
COUNTY CLERK

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-105-3-30-3411 CENTER FOR TECH CIVIC	0	0	0	6,565	0	0
TOTAL GRANT REVENUE	0	0	0	6,565	0	0
<u>CHARGES FOR SERVICES</u>						
101-105-3-40-4021 MARRIAGE LICENSE	975	925	900	1,050	900	900
101-105-3-40-4022 PERFORM MARRIAGES	770	702	351	1,638	351	585
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,857	2,097	1,900	1,919	1,900	1,900
101-105-3-40-4024 D.V. MARRIAGE LICENSES	975	925	900	1,050	900	900
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	100
101-105-3-40-4180 IMAGE FEES	0	0	0	5	0	0
101-105-3-40-4181 RECORDING FEES	45,170	59,745	45,000	55,700	45,000	50,000
101-105-3-40-4185 CERTIFICATION FEES	376	433	425	555	425	500
101-105-3-40-4186 PHOTOCOPY FEES	12,548	16,308	12,000	14,929	12,000	10,000
101-105-3-40-4187 MISC. REVENUE	0	0	0	16,587	0	0
101-105-3-40-4188 LOCATION FEES	1,605	1,787	2,500	2,718	2,500	2,500
101-105-3-40-4191 CANDIDATES FILING FEES	470	600	300	650	300	200
101-105-3-40-4192 SPECIAL ELECTION FEES	7,021	2,614	2,500	272	2,500	2,500
101-105-3-40-4193 TAX & ASSESSMENT FEE	929	1,050	1,000	958	1,000	1,200
101-105-3-40-4195 SERVICE FEES	2,450	3,620	4,000	1,610	4,000	750
101-105-3-40-4196 PICTURES/PASSPORTS	1,056	1,594	1,700	406	1,700	1,000
101-105-3-40-4365 COMPUTER PRINTOUTS	0	15	0	25	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	5,750	5,350	4,500	4,255	4,500	4,500
101-105-3-40-4673 ROAD VACATION FEE	0	0	100	0	100	400
TOTAL CHARGES FOR SERVICES	81,952	97,765	78,076	104,327	78,076	77,935
<u>MISCELLANEOUS REVENUE</u>						
101-105-3-60-4185 OR MOTOR VOTER REIMB	0	1,023	0	2,700	0	1,023
101-105-3-60-4187 MISC REVENUE	805	0	30,050	0	50	50
101-105-3-60-4189 OVERPAYMENTS	24	66	50	292	50	50
TOTAL MISCELLANEOUS REVENUE	829	1,089	30,100	2,992	100	1,123
<hr/>						
TOTAL REVENUES	82,780	98,854	108,176	113,884	78,176	79,058
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-105-5-10-1001 CLERK - 99%	71,918	74,641	75,924	60,667	78,203	77,823
101-105-5-10-1002 CHIEF DEPUTY - 99%	46,414	48,361	49,431	39,490	50,667	50,667
101-105-5-10-1004 DEPUTY CLERK	47,064	48,849	49,930	39,888	51,179	51,179
101-105-5-10-1155 ELECTION WORKERS	2,124	360	5,000	1,906	5,000	5,000
101-105-5-10-1170 EXTRA HELP	32	644	700	1,323	700	700



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
COUNTY CLERK

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1301 FICA	9,922	10,394	10,911	8,549	11,206	11,183
101-105-5-10-1302 WORKERS COMP	390	3,808	648	325	809	809
101-105-5-10-1303 PACIFIC MUTUAL	41,406	42,650	43,471	35,057	44,652	44,558
101-105-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-105-5-10-1305 AOC - MEDICAL	56,053	57,357	57,171	43,047	58,578	58,578
101-105-5-10-1306 DENTAL INSURANCE	3,564	3,554	3,546	2,603	3,385	3,385
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,180	1,061	1,070	725	1,204	1,204
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	140	185	185
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	116	155	155
101-105-5-10-1320 VACATION ACCRUALS (	86)	1,574	1,411	0	1,454	1,454
101-105-5-10-1321 MANDATED MEDICARE	<u>2,320</u>	<u>2,431</u>	<u>2,552</u>	<u>1,999</u>	<u>2,621</u>	<u>2,621</u>
TOTAL PERSONNEL SERVICES	282,642	296,026	302,105	235,833	309,998	309,501
<b>MATERIALS &amp; SERVICES</b>						
101-105-5-20-2110 STATIONERY OFFICE FORM	969	823	1,000	415	1,000	1,000
101-105-5-20-2210 BOOKS PERIODICALS ORS'	0	760	125	21	125	760
101-105-5-20-2240 ELECTIONS	12,382	9,811	15,000	16,744	15,000	25,000
101-105-5-20-2270 CENTER FOR TECH CIVIC	0	0	0	7,227	0	0
101-105-5-20-3135 MICROFICHE SERVICES/I	0	949	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,406	939	3,500	450	3,500	3,500
101-105-5-20-3318 SCHOOL EXPENSE	1,602	1,752	2,500	0	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	1,532	1,668	3,500	1,039	3,500	3,700
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,109	11,927	13,527	6,657	13,527	14,163
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,895	2,144	2,000	2,253	2,000	1,900
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>950</u>	<u>925</u>	<u>900</u>	<u>950</u>	<u>900</u>	<u>900</u>
TOTAL MATERIALS & SERVICES	28,846	31,699	44,552	35,755	44,552	55,923
<b>CAPITAL OUTLAY</b>						
101-105-5-40-4400 VOTE COUNTER	53,081	0	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	0	0	0	0	0	0
101-105-5-40-4405 SECURITY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>13,040</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	53,081	0	30,000	13,040	0	0
<hr/>						
TOTAL EXPENDITURES	364,569	327,726	376,657	284,629	354,550	365,424
REVENUE OVER/(UNDER) EXPENDITURES (	281,789)	( 228,872)	( 268,481)	( 170,745)	( 276,374)	( 286,366)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

VETERANS

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	96,164	58,541	78,054	55,447	78,054	78,054
101-106-3-30-3512 SB1100	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	96,164	58,541	78,054	55,447	78,054	78,054
<u>MISCELLANEOUS REVENUE</u>						
101-106-3-60-4187 MISC REVENUE	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>1,583</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS REVENUE	0	3,000	3,000	1,583	3,000	3,000
<u>REIMBURSEMENTS</u>						
101-106-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	298	0	0	0	0
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TOTAL REVENUES	96,164	61,838	81,054	57,030	81,054	81,054

<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-106-5-10-1001 VETERANS OFFICER	51,888	53,857	55,048	43,978	56,424	56,424
101-106-5-10-1002 OFFICE ASSISTANT	10,857	13,396	14,924	10,433	15,670	15,670
101-106-5-10-1301 FICA	3,994	4,029	4,338	3,406	4,470	4,470
101-106-5-10-1302 WORKERS COMP	62	1,483	65	200	81	81
101-106-5-10-1303 PACIFIC MUTUAL	13,284	12,871	13,652	11,009	13,993	13,993
101-106-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-106-5-10-1305 AOC-MEDICAL	50	50	0	59	0	0
101-106-5-10-1306 DENTAL	0	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	807	699	684	473	773	773
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	61	62	47	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	52	39	52	27	52	52
101-106-5-10-1320 VACATION ACCRUALS	1,861	1,460	1,437	0	1,480	1,480
101-106-5-10-1321 MANDATED MEDICARE	<u>934</u>	<u>942</u>	<u>1,015</u>	<u>797</u>	<u>1,045</u>	<u>1,045</u>
TOTAL PERSONNEL SERVICES	83,851	88,888	91,277	70,428	94,050	94,050
<u>MATERIALS &amp; SERVICES</u>						
101-106-5-20-2110 OFFICE SUPPLIES	2,108	782	740	740	750	750
101-106-5-20-2111 STATIONERY OFFICE	0	0	0	0	0	0
101-106-5-20-2282 OPERATING SUPPLIES-O&E	12,908	15,500	8,544	3,026	7,000	7,000
101-106-5-20-2283 OPERATING SUPPLIES	0	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	3,539	3,993	3,800	3,114	4,800	4,800
101-106-5-20-3247 OFFICE RENT-E&E	1,517	1,500	1,680	1,500	1,680	1,680

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

VETERANS

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3311 LODGING & MEALS-E&E	1,517	960	1,300	11	1,300	1,300
101-106-5-20-3314 REGISTRATION DUES-E&E	200	585	300	425	300	300
101-106-5-20-3323 MILEAGE-E&E	732	724	800	55	800	800
101-106-5-20-3710 REPAIR & MAINT. AUTO	<u>199</u>	<u>0</u>	<u>500</u>	<u>55</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	22,719	24,043	17,664	8,926	17,130	17,130
<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>23,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	23,353	0	0	0	0	0
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TOTAL EXPENDITURES	129,922	112,931	108,941	79,354	111,180	111,180
REVENUE OVER/(UNDER) EXPENDITURES (	33,758)	( 51,092)	( 27,887)	( 22,324)	( 30,126)	( 30,126)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

BD OF PROPERTY TAX APPEAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>REIMBURSEMENTS</b>						
101-107-3-80-7076 TAX & ASSESSMENT GRANT	693	434	300	478	300	300
TOTAL REIMBURSEMENTS	693	434	300	478	300	300
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TOTAL REVENUES	693	434	300	478	300	300
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-107-5-10-1001 CLERK - 1%	726	754	767	613	790	786
101-107-5-10-1002 DEPUTY CLERK - 1%	469	488	499	399	512	512
101-107-5-10-1301 FICA	72	76	79	62	81	80
101-107-5-10-1302 WORKERS COMP	1	1	4	0	6	6
101-107-5-10-1303 PACIFIC MUTUAL	299	308	314	253	323	322
101-107-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1305 AOC - MEDICAL	337	345	404	258	414	414
101-107-5-10-1306 DENTAL INSURANCE	19	19	26	14	25	25
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	6	5	6	4	7	7
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	13	0	13	13
101-107-5-10-1321 MANDATED MEDICARE	17	18	18	14	19	19
TOTAL PERSONNEL SERVICES	1,948	2,016	2,132	1,619	2,192	2,186
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<b>MATERIALS &amp; SERVICES</b>						
101-107-5-20-2110 STATIONERY OFFICE FORM	0	0	50	0	50	50
101-107-5-20-3230 PUBLISHING	0	0	0	0	0	0
101-107-5-20-3323 MILEAGE & MEALS	0	173	400	0	400	400
101-107-5-20-3440 STIPENDS	0	150	300	0	300	300
TOTAL MATERIALS & SERVICES	0	323	750	0	750	750
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TOTAL EXPENDITURES	1,948	2,339	2,882	1,619	2,942	2,936
REVENUE OVER/(UNDER) EXPENDITURES (	1,256)	( 1,904)	( 2,582)	( 1,141)	( 2,642)	( 2,636)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

JUSTICE COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	9,076	8,326	8,000	4,124	8,000	8,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	<u>3,260</u>	<u>2,856</u>	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	12,336	11,182	8,000	6,198	8,000	8,000
<b>FEES, FINES</b>						
101-109-3-50-5012 FINES	<u>321,619</u>	<u>303,157</u>	<u>250,000</u>	<u>241,981</u>	<u>250,000</u>	<u>250,000</u>
TOTAL FEES, FINES	321,619	303,157	250,000	241,981	250,000	250,000
<b>MISCELLANEOUS REVENUE</b>						
101-109-3-60-4187 MISC REVENUE	<u>22,927</u>	<u>26,855</u>	<u>15,000</u>	<u>18,316</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MISCELLANEOUS REVENUE	22,927	26,855	15,000	18,316	15,000	15,000
<b>REIMBURSEMENTS</b>						
101-109-3-80-7075 REIMBURSED ITEMS	<u>200</u>	<u>18</u>	<u>0</u>	<u>742</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	200	18	0	742	0	0
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TOTAL REVENUES	357,083	341,212	273,000	267,238	273,000	273,000

<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-109-5-10-1001 JUSTICE OF THE PEACE	75,001	85,294	76,691	61,280	78,993	78,609
101-109-5-10-1002 COURT CLERK	40,358	42,277	44,929	30,163	46,420	46,420
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	0
101-109-5-10-1170 CLERK	19,949	21,848	22,355	22,057	23,964	23,964
101-109-5-10-1301 FICA	7,696	8,456	8,926	6,574	9,261	9,238
101-109-5-10-1302 WORKERS COMP	352	3,235	761	276	952	952
101-109-5-10-1303 PACIFIC MUTUAL	33,785	37,111	35,706	28,390	37,046	36,951
101-109-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-109-5-10-1305 AOC - MEDICAL	45,143	51,439	53,603	42,848	54,922	54,922
101-109-5-10-1306 DENTAL INSURANCE	2,897	3,325	3,676	2,802	3,508	3,508
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	872	819	773	599	881	881
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	186	192	186	140	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	138	150	156	116	156	156
101-109-5-10-1320 VACATION ACCRUALS	4,283	923	1,811	0	1,866	1,866
101-109-5-10-1321 MANDATED MEDICARE	<u>1,800</u>	<u>1,978</u>	<u>2,088</u>	<u>1,538</u>	<u>2,166</u>	<u>2,160</u>
TOTAL PERSONNEL SERVICES	232,459	257,047	251,661	196,782	260,321	259,813

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

JUSTICE COURT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	310	703	1,800	0	1,800	1,800
101-109-5-20-2130 OTHER OFFICE SUPPLIES	2,669	624	0 (	21)	0	0
101-109-5-20-2210 BOOKS PERIODICALS PUBL	0	760	0	0	0	0
101-109-5-20-2251 GASOLINE	611	563	1,300	205	1,300	1,300
101-109-5-20-2283 OPERATING SUPPLIES	0	747	5,300	1,932	5,300	5,300
101-109-5-20-2411 STATE DUES	250	250	1,000	0	1,000	1,000
101-109-5-20-2415 OTHER PROFESSIONAL ORG	572	0	0	0	0	0
101-109-5-20-2441 COURT APPOINTED ATTORN	27,681	21,194	45,000	19,102	45,000	45,000
101-109-5-20-2448 JURORS AND WITNESS FEE	0	0	2,000 (	11)	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	909	1,898	2,200	0	2,400	2,400
101-109-5-20-3319 CONT. LEGAL EDUCATION	1,006	905	2,200	1,984	2,400	2,400
101-109-5-20-3323 MILEAGE	599	837	1,100	0	1,100	1,100
101-109-5-20-3710 REPAIR & MAINT AUTO -	146	80	500	58	550	550
101-109-5-20-3713 INTERPRETERS FEES	4,549	3,948	6,600	5,256	6,600	6,600
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>6,084</u>	<u>4,711</u>	<u>6,500</u>	<u>4,753</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MATERIALS & SERVICES	45,387	37,221	75,500	33,258	75,950	75,950
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>2,218</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	8,000	2,218	0	0
<hr/>						
TOTAL EXPENDITURES	277,846	294,268	335,161	232,257	336,271	335,763
REVENUE OVER/(UNDER) EXPENDITURES	79,236	46,944 (	62,161)	34,981 (	63,271) (	62,763)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
DISTRICT ATTORNEY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	50,877	94,547	40,000	39,232	40,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	8,307	7,728	0	6,285	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	59,184	102,275	40,000	45,517	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	140	3,586	500	2,758	500	500
101-111-3-40-4188 DISCOVERY FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	140	3,586	500	2,758	500	500
<u>MISCELLANEOUS REVENUE</u>						
101-111-3-60-4187 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
<u>REIMBURSEMENTS</u>						
101-111-3-80-7075 REIMBURSED ITEMS	1,216	3,785	0	3,700	0	0
101-111-3-80-7077 WITNESS EXPENSE REIMBU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	1,216	3,785	0	3,700	0	0
<hr/>						
TOTAL REVENUES	60,540	109,646	40,500	51,976	40,500	40,500
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-111-5-10-1002 SECRETARY I	47,897	35,356	55,048	43,978	56,424	56,424
101-111-5-10-1003 SECRETARY II - NON-SUP	57,206	59,375	60,691	48,484	62,208	62,208
101-111-5-10-1004 DEPUTY DA	101,408	108,385	112,419	89,483	115,920	115,920
101-111-5-10-1010 COUNTY COUNSEL	0	0	0	0	0	0
101-111-5-10-1015 DA STIPEND	8,000	11,423	11,000	8,461	11,000	11,000
101-111-5-10-1301 FICA	13,082	12,725	14,828	11,622	15,224	15,224
101-111-5-10-1302 WORKERS COMP	280	5,587	444	525	554	554
101-111-5-10-1303 PACIFIC MUTUAL	52,063	49,299	57,947	45,537	58,169	58,169
101-111-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-111-5-10-1305 AOC - MEDICAL	52,495	48,128	57,575	40,601	58,992	58,992
101-111-5-10-1306 DENTAL INSURANCE	3,297	2,952	3,572	2,429	3,410	3,410
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	1,696	1,260	1,516	1,023	1,708	1,708
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	181	165	186	134	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	142	139	156	111	156	156

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
DISTRICT ATTORNEY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1320 VACATION ACCRUALS	( 2,292)	7,380	4,548	0	4,684	4,684
101-111-5-10-1321 MANDATED MEDICARE	<u>3,059</u>	<u>2,976</u>	<u>3,468</u>	<u>2,718</u>	<u>3,561</u>	<u>3,561</u>
TOTAL PERSONNEL SERVICES	338,514	345,149	383,398	295,106	392,196	392,196
<u>MATERIALS &amp; SERVICES</u>						
101-111-5-20-2110 STATIONERY OFFICE FORM	785	883	1,000	15	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	3,092	4,182	5,500	5,729	5,500	5,500
101-111-5-20-2210 BOOKS PERIODICALS PUBL	743	211	500	105	500	500
101-111-5-20-2221 INVESTIGATIONS	634	631	2,000	493	2,000	2,000
101-111-5-20-2223 NON SUPPORT	1,948	847	2,000	370	2,000	2,000
101-111-5-20-2251 GASOLINE	2,455	3,104	5,000	1,176	5,000	5,000
101-111-5-20-2411 STATE DUES	1,540	3,220	4,000	1,314	4,000	4,000
101-111-5-20-2448 JUROR AND WITNESS FEES	1,554	51	2,500	11	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	1,350	499	3,000	0	3,000	3,000
101-111-5-20-2474 PRINTING	0	10	500	0	500	500
101-111-5-20-2475 SUBSCRIPTIONS	160	0	200	120	200	200
101-111-5-20-2476 OTHER EXPENSES	2,020	438	2,000	76	2,000	2,000
101-111-5-20-3240 TELEPHONE	4,362	5,061	3,000	3,091	3,000	3,000
101-111-5-20-3311 LODGING AND MEALS	3,181	3,741	4,000	( 221)	4,000	4,000
101-111-5-20-3314 REGISTRATION & DUES	2,339	2,414	1,500	972	1,500	1,500
101-111-5-20-3318 TRAINING	2,093	1,962	3,000	400	3,000	3,000
101-111-5-20-3324 MILEAGE	337	0	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	900	4,009	750	113	750	750
101-111-5-20-3711 CIVIL COMMITMENT EXMR	2,461	0	2,000	1,680	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>2,750</u>	<u>2,550</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
TOTAL MATERIALS & SERVICES	34,504	34,012	46,750	18,193	46,950	46,950
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4105 COUNTY VEHICLE	0	26,990	0	0	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	26,990	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	373,017	406,151	430,148	313,299	439,146	439,146
REVENUE OVER/(UNDER) EXPENDITURES	( 312,478)	( 296,505)	( 389,648)	( 261,323)	( 398,646)	( 398,646)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-112-3-30-3412 OYA/BASIC	3,884	5,982	17,950	990	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>1,675</u>	<u>30,000</u>	<u>3,300</u>	<u>30,000</u>	<u>30,000</u>
TOTAL GRANT REVENUE	3,884	7,657	47,950	4,290	47,950	47,950
<u>CHARGES FOR SERVICES</u>						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	0
101-112-3-40-4729 FINE ASSESSMENTS	<u>10,621</u>	<u>9,293</u>	<u>5,000</u>	<u>6,523</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CHARGES FOR SERVICES	10,621	9,293	5,000	6,523	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>						
101-112-3-60-4187 MISC REVENUE	65	0	0	0	0	0
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	0
101-112-3-60-4189 RESTITUTION	<u>22</u>	<u>100</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	87	100	0	8	0	0
<u>REIMBURSEMENTS</u>						
101-112-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>375</u>	<u>0</u>	<u>970</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	375	0	970	0	0
<hr/>						
TOTAL REVENUES	14,592	17,425	52,950	11,791	52,950	52,950
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-112-5-10-1001 JUVENILE COUNSELOR	83,236	62,042	76,547	61,165	81,729	81,729
101-112-5-10-1002 OFFICE SECRETARY	44,824	47,740	49,930	35,681	40,100	40,100
101-112-5-10-1170 JUVENILE ASSISTANT	45,546	48,818	50,762	39,994	53,737	53,737
101-112-5-10-1172 ON CALL	0	3,976	0	0	0	0
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	0
101-112-5-10-1301 FICA	10,614	9,582	10,989	8,272	10,885	10,885
101-112-5-10-1302 WORKERS COMP	3,435	6,633	6,921	4,854	8,651	8,651
101-112-5-10-1303 PACIFIC MUTUAL	44,088	39,619	43,955	34,287	43,541	43,541
101-112-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-112-5-10-1305 AOC - MEDICAL	59,367	53,185	54,479	37,144	55,820	55,820
101-112-5-10-1306 DENTAL INSURANCE	4,131	3,774	3,867	2,570	3,690	3,690
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	1,804	1,826	1,516	987	1,660	1,660
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	182	176	186	135	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	151	146	156	112	156	156
101-112-5-10-1320 VACATION ACCRUALS (	5,054)	1,356	2,596	0	2,673	2,673

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-112-5-10-1321 MANDATED MEDICARE	<u>2,482</u>	<u>2,241</u>	<u>2,570</u>	<u>1,935</u>	<u>2,546</u>	<u>2,546</u>
TOTAL PERSONNEL SERVICES	294,806	281,113	304,474	227,136	305,374	305,374
<u>MATERIALS &amp; SERVICES</u>						
101-112-5-20-2110 STATIONERY OFFICE FORM	162	0	500	17	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	510	1,272	2,000	414	2,000	2,000
101-112-5-20-2251 GASOLINE	1,172	777	2,000	465	2,000	2,000
101-112-5-20-2283 OTHER OPERATING SUPPLI	77	225	250	0	250	250
101-112-5-20-2417 JUVENILE ASSOC DUES	751	742	750	754	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	8,595	6,478	17,950	9,900	17,950	17,950
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	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	679	1,000	754	1,000	1,000
101-112-5-20-3311 LODGING AND MEALS	667	640	1,750	47	1,750	1,750
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
101-112-5-20-3318 TRAINING	1,053	0	2,500	420	2,500	2,500
101-112-5-20-3323 MILEAGE	216	213	250	0	250	250
101-112-5-20-3440 CONTRACT SERVICES	0	3,023	26,000	1,500	26,000	26,000
101-112-5-20-3446 JUVENILE DETENTION - C	0	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	165	338	1,500	239	1,500	1,500
101-112-5-20-3713 INTERPRETERS FEES	325	100	1,250	0	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>22</u>	<u>0</u>	<u>500</u>	<u>8</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	14,215	14,987	104,900	15,018	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	309,021	296,100	409,374	242,154	410,274	410,274
REVENUE OVER/(UNDER) EXPENDITURES (	294,429)	( 278,675)	( 356,424)	( 230,363)	( 357,324)	( 357,324)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-113-3-30-3530 STATE MARINE BOARD	26,067	35,092	35,839	25,793	36,355	36,355
101-113-3-30-3531 USDA-F.S. PATROL	1,908	3,080	3,080	3,080	3,080	3,080
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	22,171	12,000	3,429	0	0
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	116,526	260,327	219,846	123,842	216,150	216,150
101-113-3-30-3570 CITY OF IRRIGON CONTRA	76,000	114,511	94,923	71,193	96,822	96,822
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	0	0
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	33,461	70,829	56,978	64,928	0	0
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	0
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	0	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	3,617	0	0	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
TOTAL GRANT REVENUE	253,963	509,628	422,666	292,264	352,407	352,407
<u>CHARGES FOR SERVICES</u>						
101-113-3-40-4091 GUN PERMITS	10,890	14,345	15,000	18,735	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	250	100	100	100	100	100
101-113-3-40-4148 IMPOUND ADMIN FEES	4,050	6,180	4,000	3,720	4,000	4,000
101-113-3-40-4149 FINGERPRINTING	745	945	1,000	815	1,000	1,000
101-113-3-40-4186 PHOTOCOPY FEES	1,115	2,780	3,000	950	3,000	3,000
101-113-3-40-4210 SHERIFFS FEES	16,579	13,600	20,000	11,015	15,000	15,000
101-113-3-40-4212 SHERIFF SALES	2,080	1,015	5,000	0	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	5,882	5,416	5,000	1,144	5,000	5,000
101-113-3-40-4721 SAFETY BELT GRANT	3,609	0	7,500	2,269	5,000	5,000
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	0	0	0	0
101-113-3-40-4729 FINE ASSESSMENTS	8,566	4,476	8,000	3,778	6,000	6,000
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	0
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	51,198	51,198	0	55,390	55,390
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,246	12,934	15,996	11,997	20,771	20,771
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	0	3,200	3,200	3,461	3,461
101-113-3-40-4737 IONE FD DISP FEE	605	320	319	0	1,384	1,384

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	236	320	319	0	346	346
101-113-3-40-4739 IRRIGON FD DISP FEE	2,126	2,126	3,200	0	3,461	3,461
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	0	6,400	6,400	10,385	10,385
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	<u>87,500</u>	<u>112,500</u>	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CHARGES FOR SERVICES	216,316	228,256	249,232	114,121	254,298	254,298
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	0	28,083	1,000	7,171	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	19,629	23,406	20,000	7,472	20,000	20,000
101-113-3-60-4191 K-9 PROGRAM	0	0	0	0	0	0
101-113-3-60-4193 COMMUNITY SOLUTIONS	<u>0</u>	<u>14,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
TOTAL MISCELLANEOUS REVENUE	19,629	65,489	45,000	14,643	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	4,903	61,007	1,000	124,221	25,000	25,000
101-113-3-80-7076 OT REIMBURSEMENTS	6,976	10,830	24,000	13,011	24,000	24,000
101-113-3-80-7082 COURT SECURITY	<u>0</u>	<u>39,620</u>	<u>32,000</u>	<u>14,376</u>	<u>40,000</u>	<u>40,000</u>
TOTAL REIMBURSEMENTS	11,879	111,456	57,000	151,608	89,000	89,000
<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	501,788	914,828	773,898	572,636	740,705	740,705
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	104,112	112,097	113,197	87,054	113,196	113,196
101-113-5-10-1002 UNDERSHERIFF	80,917	86,605	89,756	70,878	105,143	105,143
101-113-5-10-1003 PATROL SERGEANT	74,864	73,230	76,547	66,135	75,969	75,969
101-113-5-10-1004 DEPUTY	66,483	65,670	66,543	55,220	68,206	68,206
101-113-5-10-1005 OPERATIONS LIEUTENANT	102,020	107,075	113,093	100,377	76,281	76,281
101-113-5-10-1006 DEPUTY	61,595	67,094	64,903	51,434	48,321	48,321
101-113-5-10-1009 DEPUTY	44,138	53,060	52,092	44,994	56,064	56,064
101-113-5-10-1010 CRIMINAL DET. SERGEANT	76,130	79,884	84,393	65,962	91,583	91,583
101-113-5-10-1011 DEPUTY	40,905	51,177	52,960	11,718	48,321	48,321
101-113-5-10-1012 PATORL DEPUTY	45,625	49,354	51,562	42,604	53,617	53,617
101-113-5-10-1013 PATROL DEPUTY	46,231	52,738	54,697	43,474	48,321	48,321
101-113-5-10-1014 ADMINISTRATIVE LT.	62,627	65,723	69,433	55,347	71,762	71,762

## APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1015 PATROL SARGEANT	69,317	75,398	76,866	61,018	82,383	82,383
101-113-5-10-1016 PATROL DEPUTY	42,868	63,161	64,388	54,974	48,321	48,321
101-113-5-10-1017 PATROL DEPUTY	35,828	47,057	55,398	41,136	48,321	48,321
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	29,430	40,810	34,000	41,470	34,000	34,000
101-113-5-10-1020 CIVIL SERGEANT	59,652	60,912	66,126	52,713	68,344	68,344
101-113-5-10-1021 DISPATCHER	53,608	55,469	53,901	45,322	55,249	55,249
101-113-5-10-1022 DISPATCHER	29,721	29,094	52,611	32,570	53,927	53,927
101-113-5-10-1023 DISPATCHER	35,206	29,115	38,668	27,929	41,274	41,274
101-113-5-10-1025 COMM. LIEUTENANT 50%	39,968	41,939	44,306	35,318	45,792	45,792
101-113-5-10-1026 COMM SERGEANT 50%	34,234	35,785	31,288	30,155	39,232	39,232
101-113-5-10-1027 DISPATCHER	18,351	33,435	49,692	24,287	52,605	52,605
101-113-5-10-1028 DISPATCHER	25,565	25,791	43,806	23,878	47,335	47,335
101-113-5-10-1029 DISPATCHER	13,511	18,886	26,951	10,346	27,624	27,624
101-113-5-10-1030 DISPATCHER	18,770	22,272	40,685	13,194	46,104	46,104
101-113-5-10-1031 DISPATCHER	18,387	22,175	23,954	19,695	25,780	25,780
101-113-5-10-1032 DISPATCHER	14,484	22,651	23,372	14,424	25,206	25,206
101-113-5-10-1033 PATROL DEPUTY	61,154	66,746	64,903	42,715	48,321	48,321
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	58,495	62,004	63,192	52,082	64,901	64,901
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	47,937	32,546	54,063	12,160	59,656	59,656
101-113-5-10-1169 EXTRA HELP	10,332	6,718	2,534	1,822	2,610	2,610
101-113-5-10-1170 PATROL DEPUTY	43,880	57,817	62,564	47,154	48,321	48,321
101-113-5-10-1171 STATE MARINE BOARD	18,900	20,145	24,250	14,798	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	42,013	52,914	54,371	45,199	60,341	60,341
101-113-5-10-1174 COURT SECURITY	17,879	14,719	32,000	18,855	32,000	32,000
101-113-5-10-1175 CRIMINAL DEPUTY	69,493	72,229	69,870	58,768	69,852	69,852
101-113-5-10-1210 OVERTIME	90,091	105,280	80,000	81,214	80,000	80,000
101-113-5-10-1301 FICA	117,878	125,331	135,859	103,145	133,808	133,995
101-113-5-10-1302 WORKERS COMP	31,520	47,460	53,526	65,353	66,908	66,908
101-113-5-10-1303 PACIFIC MUTUAL	470,034	496,674	520,425	404,912	512,204	512,952
101-113-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-113-5-10-1305 AOC - MEDICAL	465,638	523,789	507,803	369,525	530,829	530,829
101-113-5-10-1306 DENTAL INSURANCE	10,315	10,474	35,493	7,486	36,694	36,694
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	29,831	32,747	32,250	24,158	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	18,830	16,452	16,441	10,241	18,675	18,675
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,849	1,864	1,897	1,338	1,897	1,897
101-113-5-10-1317 UNITED HERITAGE LIFE	1,697	1,706	1,763	1,216	1,763	1,763
101-113-5-10-1320 VACATION ACCRUALS	9,411	8,794	16,365	0	16,856	16,856
101-113-5-10-1321 MANDATED MEDICARE	27,568	29,311	31,773	24,123	31,294	31,338
101-113-5-10-1323 HOLIDAY PAY	0	0	44,337	0	45,667	45,667
101-113-5-10-1324 SHIFT DIFFERENTIAL	82,577	89,953	2,000	70,460	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	<u>83,445</u>	<u>23,663</u>	<u>20,000</u>	<u>27,786</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PERSONNEL SERVICES	3,155,313	3,386,992	3,544,867	2,708,139	3,541,378	3,542,357

## APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)						
<u>MATERIALS &amp; SERVICES</u>						
101-113-5-20-2110 OFFICE SUPPLIES	9,251	12,573	17,000	12,260	17,000	17,000
101-113-5-20-2205 AMMUNITION	9,981	2,858	12,000	3,974	12,000	12,000
101-113-5-20-2220 CRIMINAL	329	21	2,000	0	2,000	2,000
101-113-5-20-2221 INVESTIGATIONS	3,049	5,073	8,000	3,025	8,000	8,000
101-113-5-20-2251 GASOLINE	102,250	102,287	90,000	62,320	100,000	100,000
101-113-5-20-2357 TIRES	12,969	10,113	14,000	12,984	14,000	14,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	5,373	11,082	5,000	7,075	5,000	5,000
101-113-5-20-2416 OSP	1,530	1,545	2,000	2,055	2,000	2,000
101-113-5-20-2417 SALE FEES	1,088	687	3,000	167	1,000	1,000
101-113-5-20-2431 JAIL - BOARD AND ROOM	252,949	289,824	356,240	182,219	362,080	362,080
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	4,369	11,023	10,000	14,549	10,000	10,000
101-113-5-20-2475 SUBSCRIPTIONS	0	513	500	325	500	500
101-113-5-20-2477 EMERGENCY SERVICES	3,933	4,183	5,000	0	5,000	5,000
101-113-5-20-2478 UNIFORM EXPENSE	70,824	67,314	65,000	9,525	70,000	70,000
101-113-5-20-3111 MORROW CO RESERVES	0	0	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	0	0	1,000	0	1,000	1,000
101-113-5-20-3113 MARINE PATROL FUEL	4,160	2,410	6,500	2,331	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	1,462	1,187	1,000	4,036	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	965	0	1,000	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	500	1,605	500	500
101-113-5-20-3134 EVALUATIONS	0	2,307	3,000	1,650	3,000	3,000
101-113-5-20-3210 ADVERTISING	1,336	447	2,000	124	1,000	1,000
101-113-5-20-3211 CELL PHONE CHARGES	28,249	29,308	20,000	25,258	20,000	20,000
101-113-5-20-3250 TELETYPE	928	928	0	0	2,000	2,000
101-113-5-20-3311 LODGING AND MEALS	16,340	16,553	18,000	3,943	18,000	18,000
101-113-5-20-3318 SCHOOL EXPENSE	10,258	6,178	12,000	4,901	12,000	12,000
101-113-5-20-3323 MILEAGE	45	792	500	0	500	500
101-113-5-20-3510 CITY OF HEPNER CONTRA	0	0	0	0	0	0
101-113-5-20-3531 SOFTWARE	0	99	2,000	6,568	5,500	5,500
101-113-5-20-3610 ELECTRICITY	0	2,049	0	487	0	0
101-113-5-20-3710 REPAIR & MAINT - AUTO	21,005	42,274	21,000	28,016	25,000	25,000
101-113-5-20-3711 VEHICLE SUPPLIES	23,877	23,968	20,000	4,878	20,000	20,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,900	4,607	3,000	1,050	2,000	2,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,500	4,200	4,200	3,500	3,000	3,000
101-113-5-20-3812 BLACK MOUNTAIN LEASE	2,275	2,343	2,400	2,414	2,400	2,400
101-113-5-20-3813 EXTRADITION EXPENSE	4,428	0	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 MAINTENANCE	8,418	8,211	5,000	2,132	1,600	1,600
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-5-20-3817 BIKE PROGRAM	0	0	2,000	0	2,000	2,000
101-113-5-20-3818 SEARCH & RESCUE SB 160	519	627	2,000	174	2,000	2,000
101-113-5-20-3819 ATV GRANT	2,440	9,328	5,000	6,857	5,000	5,000
101-113-5-20-3820 ANIMAL RESCUE	1,470	2,695	2,000	1,150	2,000	2,000
101-113-5-20-3822 K-9 EXPENDITURES	<u>0</u>	<u>1,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	612,471	680,642	728,840	411,549	750,580	750,580

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	31,138	25,000	11,378	0	45,000
101-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	0	0	0	0	0	0
101-113-5-40-4408 EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4413 NEW VEHICLES	301,762	254,486	57,000	43,367	315,000	315,000
101-113-5-40-4415 MARINE PATROL VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	301,762	285,624	82,000	54,745	315,000	360,000
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TOTAL EXPENDITURES	4,069,546	4,353,258	4,355,707	3,174,434	4,606,958	4,652,937
REVENUE OVER/(UNDER) EXPENDITURES	( 3,567,759)	( 3,438,430)	( 3,581,809)	( 2,601,798)	( 3,866,253)	( 3,912,232)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-114-3-30-3423 SAFETY SEAT PROGRAM	170	120	250	60	250	250
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	36,688	60,287	50,000	46,806	25,000	25,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	10,200	0	18,547	13	18,547	18,547
101-114-3-30-3446 MCH TITLE V-CHILD/AD	5,523	18,319	0	10,942	0	0
101-114-3-30-3447 MIECHV	0	0	0	0	0	0
101-114-3-30-3450 BIOTERRISM GRANT	100,678	176,102	90,757	183,934	90,757	90,757
101-114-3-30-3451 IMMUNIZATION GRANT CHI	8,365	8,620	8,619	11,218	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	81,028	96,432	100,000	77,978	100,000	100,000
101-114-3-30-3457 PERINATAL	1,890	1,908	1,908	828	1,908	1,908
101-114-3-30-3462 CHILD/AD HEALTH	25,689	18,246	3,582	10,334	3,582	3,582
101-114-3-30-3463 FAMILY PLANNING GRANT	11,150	14,383	12,470	8,338	12,470	12,470
101-114-3-30-3464 BABIES FIRST	12,263	6,104	6,103	2,825	6,103	6,103
101-114-3-30-3468 HEALTHY START	0	0	0	0	0	0
101-114-3-30-3469 TB GRANT	615	0	100	0	100	100
101-114-3-30-3470 TOBACCO GRANT	37,733	22,877	7,500	2,712	7,500	7,500
101-114-3-30-3471 TRANSFORMATION GRANT	27,500	38,535	30,000	22,326	54,160	54,160
101-114-3-30-3496 ST AID PER CAPITA-ST S	15,372	15,087	14,354	10,764	14,354	14,354
101-114-3-30-3499 OREGON MOTHERS CARE	2,885	2,681	3,091	2,975	3,091	3,091
101-114-3-30-3500 WILDHORSE FOUNDATION G	10,000	0	0	0	0	0
101-114-3-30-3501 MO. CO. SCHOOL DIST	77,608	74,772	80,000	0	80,000	80,000
101-114-3-30-3502 LCAC GRANT	<u>54,625</u>	<u>12,416</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GRANT REVENUE	519,981	566,888	437,281	402,053	436,441	436,441
<b>CHARGES FOR SERVICES</b>						
101-114-3-40-4134 FPEP	23,741	17,097	10,000	16,482	10,000	10,000
101-114-3-40-4135 PERINATAL MCM OMAP	19,525	10,966	0	0	0	0
101-114-3-40-4136 FAMILY PLANNING FEES S	5	37	150	15	150	150
101-114-3-40-4137 FAMILY PLANNING FEES I	4,287	4,219	1,500	1,106	1,500	1,500
101-114-3-40-4138 FAMILY PLANNING FEES O	7,513	3,933	2,500	2,388	2,500	2,500
101-114-3-40-4140 BABIES FIRST FEES	29,053	26,535	8,500	0	8,500	8,500
101-114-3-40-4626 IMM FLU INS	41,043	48,009	35,000	57,731	35,000	35,000
101-114-3-40-4627 IMM FLU FEES SELF	114	528	750	108	750	750
101-114-3-40-4628 IMM FLU FEES OMAP	3,780	5,122	4,000	7,140	4,000	4,000
101-114-3-40-4631 IMM OTHER FEES SELF	987	505	500	42	500	500
101-114-3-40-4632 IMM OTHER FEES OMAP	14,721	8,524	7,000	5,708	7,000	7,000
101-114-3-40-4633 IMM OTHER FEES INS	83,392	55,047	60,000	29,509	60,000	60,000
101-114-3-40-4681 CACOON	<u>31,553</u>	<u>42,255</u>	<u>17,000</u>	<u>33,499</u>	<u>17,000</u>	<u>17,000</u>
TOTAL CHARGES FOR SERVICES	259,714	222,775	146,900	153,728	146,900	146,900



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	13,665	133,875	0	631,957	0	0
TOTAL REIMBURSEMENTS	13,665	133,875	0	631,957	0	0

TOTAL REVENUES	793,360	923,538	584,181	1,187,738	583,341	583,341
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EXPENDITURES

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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	97,161	105,888	107,707	33,137	84,442	84,442
101-114-5-10-1002 OFFICE MANAGER	51,507	53,518	55,048	47,342	56,424	56,424
101-114-5-10-1003 PUBLIC HEALTH NURSE SU	0	0	0	0	71,165	71,165
101-114-5-10-1004 CLERK	29,113	36,748	37,259	34,663	39,304	39,304
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	57,205	32,518	59,005	0	59,246	59,246
101-114-5-10-1007 LAY HEALTH PROMOTER	0	0	0	0	0	0
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	60,182	67,533	63,725	55,367	53,204	53,204
101-114-5-10-1009 LAY HEALTH PROMOTER	43,724	47,277	47,553	47,325	48,741	48,741
101-114-5-10-1010 R.N.	36,494	40,136	40,147	34,415	43,037	43,037
101-114-5-10-1011 R.N.	31,606	0	59,607	32,381	61,591	61,591
101-114-5-10-1014 P/T TEMP RN	3,097	6,365	40,151	12,641	33,530	33,530
101-114-5-10-1169 R.N.	63,070	71,256	70,257	56,354	72,764	72,764
101-114-5-10-1170 R.N.	0	0	0	0	0	0
101-114-5-10-1171 TRANSLATOR 48%	1,522	481	12,499	11,128	12,696	12,696
101-114-5-10-1172 ON CALL	12,161	12,721	13,430	4,286	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	47,227	66,671	50,348	42,056	0	0
101-114-5-10-1174 OFFICE ASSISTANT BILIN	31,575	34,243	38,966	19,503	0	0
101-114-5-10-1175 CONTACT TRACER	0	0	0	12,132	38,560	38,560
101-114-5-10-1210 OVERTIME	0	0	0	0	42,000	42,000
101-114-5-10-1301 FICA	32,689	32,165	43,164	27,463	45,299	45,299
101-114-5-10-1302 WORKERS COMP	5,727	11,602	11,295	2,593	14,118	14,118
101-114-5-10-1303 PACIFIC MUTUAL	141,010	136,091	169,434	82,844	168,361	168,361
101-114-5-10-1304 DEFINED CONTRIBUTION	0	0	0	453	0	0
101-114-5-10-1305 AOC - MEDICAL	145,994	155,356	170,643	102,314	165,938	165,938
101-114-5-10-1306 DENTAL INSURANCE	9,818	9,397	10,685	6,512	10,555	10,555
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	5,974	4,899	6,076	3,876	6,734	6,734
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	650	588	811	374	811	811
101-114-5-10-1317 UNITED HERITAGE LIFE	539	487	672	310	672	672
101-114-5-10-1320 VACATION ACCRUALS	11,007	( 18,061)	9,212	0	9,488	9,488
101-114-5-10-1321 MANDATED MEDICARE	7,645	7,523	10,095	6,423	10,594	10,594
TOTAL PERSONNEL SERVICES	926,696	915,399	1,128,289	675,895	1,163,204	1,163,204

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-114-5-20-2130 OTHER OFFICE SUPPLIES	5,782	2,921	4,500	3,203	4,500	4,500
101-114-5-20-2210 BOOKS PERIODICALS PUBL	205	247	500	151	500	500
101-114-5-20-2251 GASOLINE	4,054	2,049	5,500	374	5,500	5,500
101-114-5-20-2275 DHS VACCINE	74,423	67,336	60,000	9,657	60,000	60,000
101-114-5-20-2276 FLU VACCINE	17,179	25,286	25,000	31,824	25,000	25,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	6,774	5,318	7,000	1,109	7,000	7,000
101-114-5-20-2278 FAMILY PLANNING SUPPLI	29,390	21,524	37,800	19,139	37,800	37,800
101-114-5-20-2279 BABIES FIRST	35,395	32,146	25,000	10,930	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	205	200	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	2,639	2,043	2,000	42,066	2,000	2,000
101-114-5-20-2287 TOBACCO GRANT	3,184	2,302	3,000	144	3,000	3,000
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	9,829	5,430	10,000	1,391	10,000	10,000
101-114-5-20-2290 LCAC SUPPLIES	9,747	11,546	10,000	4,165	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	4,283	5,516	5,000	3,340	5,000	5,000
101-114-5-20-3240 TELEPHONE	1,235	1,243	2,000	928	2,000	2,000
101-114-5-20-3311 LODGING AND MEALS	1,491	1,193	1,200	0	1,200	1,200
101-114-5-20-3323 MILEAGE	234	0	1,500	0	1,500	1,500
101-114-5-20-3440 CONTRACT SERVICES	3,671	15,840	20,000	0	25,520	25,520
101-114-5-20-3445 CARE COORDINATOR	0	10,000	10,000	0	10,000	10,000
101-114-5-20-3471 STUDENT BASED HEALTH C	85,174	86,594	100,000	67,723	100,000	100,000
101-114-5-20-3710 REPAIR & MAINT - AUTO	3,018	1,214	4,000	1,061	4,000	4,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,103	3,757	8,000	966	8,000	8,000
101-114-5-20-3815 BIOTERRISM GRANT	47,187	25,028	19,000	17,320	19,000	19,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	170	0	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>19,374</u>	<u>31,423</u>	<u>26,000</u>	<u>10,800</u>	<u>26,000</u>	<u>26,000</u>
TOTAL MATERIALS & SERVICES	371,744	360,154	390,650	226,490	396,170	396,170
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4402 OFFICE EQUIPMENT	42,278	0	0	30,688	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	42,278	0	0	30,688	0	0
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TOTAL EXPENDITURES	1,340,718	1,275,553	1,518,939	933,073	1,559,374	1,559,374
REVENUE OVER/(UNDER) EXPENDITURES (	547,359)	( 352,015)	( 934,758)	254,665	( 976,033)	( 976,033)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PLANNING DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
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	139,730
101-115-3-30-3554 DLCD SMALL JURISDICTIO	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL GRANT REVENUE	0	4,000	4,000	0	4,000	143,730
<b>CHARGES FOR SERVICES</b>						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	87	95	1,000	192	200	200
101-115-3-40-4186 PHOTOCOPY & FAX FEES	80	20	100	60	50	50
101-115-3-40-4194 LAND USE COMPATIBILITY	1,450	1,875	2,000	1,225	1,500	1,500
101-115-3-40-4309 AMENDMENTS	5,000	3,000	4,500	0	3,000	3,000
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	500	500	500
101-115-3-40-4315 FARM AG EXEMPT	450	1,050	600	900	1,000	1,000
101-115-3-40-4319 CONDITIONAL USE REQUES	1,950	3,950	3,000	14,550	10,000	10,000
101-115-3-40-4320 LAND PARTITIONING & SU	8,000	6,600	4,500	11,100	8,000	8,000
101-115-3-40-4322 ZONING FEE & SITE PLAN	8,450	11,650	8,000	13,050	10,000	10,000
101-115-3-40-4324 ROAD RURAL ADDRESSES	2,000	3,400	1,500	1,850	1,500	1,500
101-115-3-40-4325 VARIANCES & DIMENSIONA	1,225	2,000	1,000	900	1,500	1,500
101-115-3-40-4326 LAND USE DECISIONS	1,700	1,800	1,600	1,800	1,200	1,200
101-115-3-40-4327 RENEWABLE ENERGY SURCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CHARGES FOR SERVICES	30,392	35,440	27,800	46,127	48,450	48,450
<b>MISCELLANEOUS REVENUE</b>						
101-115-3-60-4187 MISC REVENUE	<u>1,972</u>	<u>0</u>	<u>0</u>	<u>6,083</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	1,972	0	0	6,083	200	200
<b>REIMBURSEMENTS</b>						
101-115-3-80-7076 ODE REIMBURSEMENTS	<u>0</u>	<u>377</u>	<u>0</u>	<u>2,230</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REIMBURSEMENTS	0	377	0	2,230	4,000	4,000
<b>TRANSFER FROM OTHER FUND</b>						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	50,000	50,000
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TOTAL REVENUES	32,364	39,817	31,800	54,440	106,650	246,380

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PLANNING DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-115-5-10-1001 PLANNING DIRECTOR	90,418	43,106	69,429	49,327	97,375	97,375
101-115-5-10-1002 PLANNER I	57,206	61,743	61,196	51,642	68,584	68,584
101-115-5-10-1004 OFFICE ASSISTANT	17,496	22,154	19,473	21,544	40,100	40,100
101-115-5-10-1005 GIS PLANNING TECH.	49,417	52,939	55,048	44,137	58,423	58,423
101-115-5-10-1169 EXTRA HELP	0	0	0	0	0	0
101-115-5-10-1170 OUTREACH COORDINATOR	17,043	21,932	20,081	14,258	0	0
101-115-5-10-1171 COMPLIANCE PLANNER	0	0	0	0	48,741	48,741
101-115-5-10-1301 FICA	13,956	12,428	13,964	10,953	19,420	19,420
101-115-5-10-1302 WORKERS COMP	376	4,314	563	369	704	704
101-115-5-10-1303 PACIFIC MUTUAL	49,342	39,956	46,047	23,980	77,679	77,679
101-115-5-10-1304 DEFINED CONTRIBUTION	0	0	0	329	0	0
101-115-5-10-1305 AOC - MEDICAL	47,804	37,154	54,479	37,067	103,330	103,330
101-115-5-10-1306 DENTAL INSURANCE	3,136	2,526	3,867	2,555	6,859	6,859
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,233	1,657	1,990	1,670	2,799	2,799
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	146	186	125	310	310
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	121	156	103	260	260
101-115-5-10-1320 VACATION ACCRUALS	5,847	( 5,272)	3,778	0	3,891	3,891
101-115-5-10-1321 MANDATED MEDICARE	<u>3,264</u>	<u>2,907</u>	<u>3,266</u>	<u>2,562</u>	<u>4,542</u>	<u>4,542</u>
TOTAL PERSONNEL SERVICES	357,879	297,809	353,523	260,620	533,017	533,017
<b>MATERIALS &amp; SERVICES</b>						
101-115-5-20-2130 OFFICE SUPPLIES	844	1,198	1,200	877	1,200	1,200
101-115-5-20-2131 OFFICE EQUIPMENT	0	0	0	0	1,700	1,700
101-115-5-20-2251 GASOLINE	1,501	557	1,600	234	1,600	1,600
101-115-5-20-2280 MAPPING & GIS SUPPLIES	1,325	1,605	2,500	1,352	2,800	2,800
101-115-5-20-2415 PROFESSIONAL ORG. & DU	538	483	500	628	1,500	1,500
101-115-5-20-2464 REFUND OF FEES	200	1,843	50	1,400	1,000	1,000
101-115-5-20-2474 PRINTING STATIONARY OF	485	299	250	480	250	250
101-115-5-20-2475 SUBSCRIPTIONS	253	89	450	110	450	450
101-115-5-20-3140 PROFESSIONAL SERVICES	0	0	0	0	0	70,270
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-115-5-20-3230 PUBLISHING	5,825	4,575	6,000	2,948	6,000	6,000
101-115-5-20-3240 TELEPHONE	382	480	500	360	500	500
101-115-5-20-3311 LODGING AND MEALS	1,768	452	2,500	33	3,000	3,000
101-115-5-20-3314 REGISTRATION	1,178	204	1,500	480	3,000	3,000
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
101-115-5-20-3323 MILEAGE	1,291	114	1,000	0	500	500
101-115-5-20-3325 PLANNING COMMISSION	1,293	387	1,500	57	1,200	1,200
101-115-5-20-3710 REPAIR & MAINT - AUTO	352	80	250	849	1,000	1,000
101-115-5-20-3717 OLCO SMALL JURISDICTIO	<u>542</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MATERIALS & SERVICES	17,777	12,365	23,800	9,809	29,700	99,970

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 PLANNING DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	6,600
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	6,600
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TOTAL EXPENDITURES	375,656	310,174	377,323	270,429	562,717	639,587
REVENUE OVER/(UNDER) EXPENDITURES (	343,292)	( 270,357)	( 345,523)	( 215,989)	( 456,067)	( 393,207)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
COMMUNITY DEVELOPMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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>						
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<u>PERSONNEL SERVICES</u>						
101-116-5-10-1001 COMMUNITY DEV DIRECTOR	0	22,277	86,150	72,526	91,962	91,962
101-116-5-10-1301 FICA	0	1,167	5,341	4,509	5,702	5,702
101-116-5-10-1302 WORKERS COMP	0	406	182	46	182	182
101-116-5-10-1303 PACIFIC MUTUAL RETIREM	0	4,672	21,365	18,151	22,806	22,806
101-116-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-116-5-10-1305 AOC - MEDICAL	0	2,724	23,185	5,448	23,755	23,755
101-116-5-10-1306 DENTAL INSURANCE	0	182	1,661	357	1,584	1,584
101-116-5-10-1309 UNEMPLOYMENT INSURANCE	0	215	505	618	569	569
101-116-5-10-1316 PRINCIPAL FINANCIAL GR	0	16	62	47	62	62
101-116-5-10-1317 UNITED HERITAGE LIFE	0	13	52	39	52	52
101-116-5-10-1320 VACATION ACCRUALS	0	1,441	1,249	0	0	0
101-116-5-10-1321 MANDATED MEDICARE	0	273	0	1,054	1,333	1,333
TOTAL PERSONNEL SERVICES	0	33,386	139,752	102,795	148,007	148,007
<u>MATERIALS &amp; SERVICES</u>						
101-116-5-20-2130 OFFICE SUPPLIES	0	169	500	450	500	500
101-116-5-20-2251 GASOLINE	0	0	500	0	0	0
101-116-5-20-2415 PROFESSIONAL ORG & DUE	0	0	0	789	1,000	3,250
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	4,000
101-116-5-20-3323 MILEAGE	0	0	1,000	28	1,000	1,000
101-116-5-20-3710 REPAIR & MAINT - AUTO	0	0	300	0	0	0
TOTAL MATERIALS & SERVICES	0	169	2,300	1,267	2,500	8,750

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
COMMUNITY DEVELOPMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-116-5-40-4402 OFFICE EQUIPMENT	0	0	8,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	0
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TOTAL EXPENDITURES	0	33,555	150,052	104,062	150,507	156,757
REVENUE OVER/(UNDER) EXPENDITURES	0	( 33,555)	( 150,052)	( 104,062)	( 150,507)	( 156,757)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
EMERGENCY MANAGEMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	5,600	0	13,600	13,600	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	2,374	56,265	50,000	17,397	50,000	50,000
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	0
TOTAL GRANT REVENUE	7,974	56,265	63,600	30,997	63,600	63,600
<b>MISCELLANEOUS REVENUE</b>						
101-117-3-60-4187 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-117-3-80-7075 REIMBURSED ITEMS	1,598	22,292	0	0	0	0
TOTAL REIMBURSEMENTS	1,598	22,292	0	0	0	0
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TOTAL REVENUES	9,572	78,557	63,600	30,997	63,600	63,600
<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-117-5-10-1001 M.C. EMER.MANAGER	8,991	9,623	9,973	7,875	58,550	58,550
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	0
101-117-5-10-1301 FICA	544	586	618	487	3,630	3,630
101-117-5-10-1302 WORKERS COMP	3	2	290	2	362	362
101-117-5-10-1303 PACIFIC MUTUAL	2,250	2,385	2,473	1,976	14,520	14,520
101-117-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1305 AOC-MEDICAL	2,269	2,197	1,720	1,292	23,755	23,755
101-117-5-10-1306 DENTAL INSURANCE	167	151	96	70	1,584	1,584
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	57	51	70	30	569	569
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	5	62	62
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	5	52	52
101-117-5-10-1320 VACATION ACCRUAL	0	0	911	0	0	0
101-117-5-10-1321 MANDATED MEDICARE	127	137	145	114	849	849
TOTAL PERSONNEL SERVICES	14,420	15,145	16,307	11,855	103,933	103,933
<b>MATERIALS &amp; SERVICES</b>						
101-117-5-20-2283 OTHER OPERATING SUPPLI	2,151	3,580	5,500	3,350	5,500	5,500
101-117-5-20-3134 EVALUATIONS	0	0	1,000	0	1,000	1,000
101-117-5-20-3240 TELEPHONE	1,500	0	1,500	0	1,500	1,500
101-117-5-20-3311 LODGING/MEALS IN/OUT S	2,180	542	3,000	0	3,000	3,000
101-117-5-20-3315 MILEAGE/FUEL	1,000	0	500	0	500	500
101-117-5-20-3318 TRAINING & EXERCISE	149	500	5,000	0	5,000	5,000
101-117-5-20-3710 REPAIR & MAINT	6,710	1,968	5,500	442	5,500	5,500



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
EMERGENCY MANAGEMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-117-5-20-3770 KINZUA BLDG LEASE	<u>22,000</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	35,689	12,090	27,500	3,792	22,000	22,000
<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	50,109	27,234	43,807	15,646	125,933	125,933
REVENUE OVER/(UNDER) EXPENDITURES (	40,538)	51,323	19,793	15,351	( 62,333)	( 62,333)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 SURVEYOR'S DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-118-3-40-4014 PART. PLAT CHECK	0	1,600	1,500	3,800	2,000	2,000
101-118-3-40-4044 SURVEYOR FILING FEES	325	100	300	425	300	300
101-118-3-40-4186 PHOTO COPY FEES	0	0	0	21	0	0
101-118-3-40-4187 SUBDIVISION PLAT CHECK	0	360	1,000	660	500	500
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	0
101-118-3-40-4195 PROPERTY LINE ADJ FEES	0	0	0	0	200	200
101-118-3-40-4196 AFFIDAVIT FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	325	2,060	2,800	4,906	3,000	3,000

MISCELLANEOUS REVENUE

101-118-3-60-4187 MISC REVENUE	0	0	0	8	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	8	0	0

TOTAL REVENUES	325	2,060	2,800	4,914	3,000	3,000
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EXPENDITURES

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PERSONNEL SERVICES

101-118-5-10-1001 SURVEYOR	0	0	33,223	27,512	82,382	82,382
101-118-5-10-1301 FICA	0	0	2,060	1,660	5,108	5,108
101-118-5-10-1302 WORKERS' COMP	0	0	58	7	115	115
101-118-5-10-1303 PACIFIC MUTUAL	0	0	8,239	0	20,431	20,431
101-118-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-118-5-10-1305 MEDICAL INSURANCE	0	0	11,593	7,705	23,755	23,755
101-118-5-10-1306 DENTAL INSURANCE	0	0	831	524	1,584	1,584
101-118-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	253	312	569	569
101-118-5-10-1316 DISABILITY INSURANCE	0	0	31	21	62	62
101-118-5-10-1317 LIFE INSURANCE	0	0	26	17	52	52
101-118-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-118-5-10-1321 MANDATED MEDICARE	0	0	482	388	1,195	1,195
TOTAL PERSONNEL SERVICES	0	0	56,796	38,145	135,253	135,253

MATERIALS & SERVICES

101-118-5-20-2110 OFFICE SUPPLIES	0	0	50	0	500	500
101-118-5-20-2251 FUEL	0	0	0	0	4,000	4,000
101-118-5-20-2285 SMALL TOOLS	0	0	1,000	499	1,000	1,000
101-118-5-20-2375 MISC SUPPLIES	0	0	2,000	2,006	2,000	2,000
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	3,000	1,500	1,500	0	0
101-118-5-20-3135 MICROFILM SERVICE	146	144	200	54	200	200
101-118-5-20-3240 CELL PHONE	0	0	0	0	1,200	1,200
101-118-5-20-3311 LODGING & MEALS	0	0	0	0	2,000	2,000
101-118-5-20-3314 OACES DUES & EXPENSES	0	0	130	130	330	330

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
 SURVEYOR'S DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-118-5-20-3318 TRAINING	0	0	5,000	375	5,000	5,000
101-118-5-20-3420 SUBDIVISION PLAT CHECK	0	360	500	0	0	0
101-118-5-20-3421 PLAT CHECKS	0	1,600	750	1,000	0	0
101-118-5-20-3425 SURVEYOR CONTRACT	33,000	33,000	16,500	16,500	0	0
101-118-5-20-3531 SOFTWARE	0	0	4,800	2,150	4,800	4,800
101-118-5-20-3540 SURVEY SUPPLIES	0	0	0	0	2,500	2,500
101-118-5-20-3541 OPERATIONAL FEES	0	0	0	0	500	500
101-118-5-20-3542 MONUMENT MATERIALS	0	0	0	0	3,000	1,000
101-118-5-20-3543 PLS NOTICE MATERIALS	0	0	0	0	500	500
101-118-5-20-3544 BOOKS & PUBLICATIONS	0	0	0	0	500	500
101-118-5-20-3545 LEGAL NOTICES	0	0	0	0	200	200
101-118-5-20-3710 REPAIR & MAINT - AUTO	0	0	0	0	5,000	5,000
101-118-5-20-3719 GNSS & SOFT MAINT FEES	0	0	0	0	1,200	1,200
101-118-5-20-3725 REPAIR & MAINT - EQUIP	0	0	0	0	1,500	1,500
TOTAL MATERIALS & SERVICES	36,146	38,104	32,430	24,215	35,930	33,930
<u>CAPITAL OUTLAY</u>						
101-118-5-40-4105 COUNTY VEHICLES	0	0	40,000	40,783	0	0
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	50,000	48,442	0	0
TOTAL CAPITAL OUTLAY	0	0	90,000	89,224	0	0
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TOTAL EXPENDITURES	36,146	38,104	179,226	151,585	171,183	169,183
REVENUE OVER/(UNDER) EXPENDITURES (	35,821)	( 36,044)	( 176,426)	( 146,670)	( 168,183)	( 166,183)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
MUSEUM

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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: APRIL 30TH, 2021

101-GENERAL FUND  
PUBLIC WORKS ADMIN

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
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<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	423	70	400	876	400	400
TOTAL REIMBURSEMENTS	423	70	400	876	400	400
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TOTAL REVENUES	423	70	400	876	400	400
<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	8,238	11,187	9,138	7,226	9,537	9,537
101-120-5-10-1004 PW MGT. ASSISTANT-20%	13,640	14,362	15,127	11,987	15,692	15,692
101-120-5-10-1005 OFFICE CLERK	14,825	0	15,728	0	0	0
101-120-5-10-1006 ADMINISTRATIVE ASST.	587	15,116	0	12,637	16,121	16,121
101-120-5-10-1301 FICA	2,122	2,252	2,480	1,871	2,564	2,564
101-120-5-10-1302 WORKERS COMP	88	1,120	513	91	641	641
101-120-5-10-1303 PACIFIC MUTUAL	9,189	9,613	9,918	7,989	10,255	10,255
101-120-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-120-5-10-1305 AOC - MEDICAL	13,614	13,933	13,312	10,447	13,639	13,639
101-120-5-10-1306 DENTAL INSURANCE	1,000	997	926	730	884	884
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	349	313	480	195	538	538
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	37	37	40	28	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	31	31	34	23	34	34
101-120-5-10-1320 VACATION ACCRUALS	124	874	524	0	540	540
101-120-5-10-1321 MANDATED MEDICARE	496	527	580	438	600	600
TOTAL PERSONNEL SERVICES	64,341	70,362	68,800	53,662	71,085	71,085
<b>MATERIALS &amp; SERVICES</b>						
101-120-5-20-2110 OFFICE SUPPLIES STATIO	5,550	7,061	5,000	6,474	5,000	5,000
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	5,550	7,061	5,000	6,474	5,000	5,000
<b>CAPITAL OUTLAY</b>						
101-120-5-40-4101 BOARDMAN PW FAC.	43,882	41,951	500,000	0	0	0
101-120-5-40-4402 SANDER BLDG	199,288	135,924	0	184,805	0	0
TOTAL CAPITAL OUTLAY	243,171	177,875	500,000	184,805	0	0
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TOTAL EXPENDITURES	313,062	255,297	573,800	244,941	76,085	76,085
REVENUE OVER/(UNDER) EXPENDITURES (	312,638)	( 255,227)	( 573,400)	( 244,065)	( 75,685)	( 75,685)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	3,919	8,634	1,500	10,511	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	3,919	8,634	1,500	10,511	1,500	1,500
<b>REIMBURSEMENTS</b>						
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	400	0	0	0	0
101-121-3-80-7082 REIMB. FAIR	0	0	0	1,524	0	0
TOTAL REIMBURSEMENTS	0	400	0	1,524	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
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TOTAL REVENUES	3,919	9,034	1,500	12,035	1,500	1,500

<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-121-5-10-1001 MAINT ASSOC	43,197	42,616	47,458	38,231	48,741	48,741
101-121-5-10-1002 GENERAL MAINTENANCE	71,107	77,420	76,868	62,567	82,386	82,386
101-121-5-10-1003 GENERAL MTN.	43,002	44,397	47,175	37,803	48,741	48,741
101-121-5-10-1169 TEMPORARY HELP	147	0	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	9,485	10,064	10,798	8,469	11,316	11,316
101-121-5-10-1302 WORKERS COMP	2,455	344	4,879	875	6,099	6,099
101-121-5-10-1303 PACIFIC MUTUAL	39,343	41,222	43,190	34,708	45,265	45,265
101-121-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-121-5-10-1305 AOC - MEDICAL	38,626	39,532	39,405	29,661	40,375	40,375
101-121-5-10-1306 DENTAL INSURANCE	2,761	2,754	2,752	2,016	2,626	2,626
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	1,786	1,571	1,516	1,063	1,708	1,708
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	124	140	186	186
101-121-5-10-1317 UNITED HERITAGE LIFE I	155	155	104	116	156	156
101-121-5-10-1320 VACATION ACCRUALS	384	( 779)	3,462	0	3,566	3,566
101-121-5-10-1321 MANDATED MEDICARE	2,218	2,354	2,525	1,981	2,647	2,647
TOTAL PERSONNEL SERVICES	254,854	261,839	282,908	217,631	296,464	296,464

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-121-5-20-2214 OTHER SERVICES	1,727	2,733	2,000	1,309	2,000	2,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	0	0	1,000	0	500	500
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,886	0	0	0	0	0
101-121-5-20-2221 GARBAGE DISP CRTHSE	840	890	1,500	640	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	915	1,000	640	1,000	1,000
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	865	890	1,500	640	1,500	1,500
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	5,772	5,994	7,500	4,187	7,500	7,500
101-121-5-20-2244 PROPANE-KINZUA BLDG	0	274	0	0	0	0
101-121-5-20-2245 PROPANE-MUSEUM	2,752	3,593	2,500	1,700	2,750	2,750
101-121-5-20-2246 EOC PROPANE	8,118	8,417	7,000	5,670	7,000	7,000
101-121-5-20-2247 HEATING PROPANE GEN MT	4,441	4,031	3,500	3,118	3,500	3,500
101-121-5-20-2248 HEATING PROPANE GILLIA	0	336	0	0	0	0
101-121-5-20-2250 HEATING PROPANE COURTH	3,948	1,648	4,500	1,795	4,500	4,500
101-121-5-20-2251 GASOLINE	3,979	4,949	6,500	3,296	6,500	6,500
101-121-5-20-2252 TIRES	31	2,560	3,000	2,456	3,000	3,000
101-121-5-20-2254 DIESEL	4,943	2,846	3,000	3,175	3,000	3,000
101-121-5-20-2264 SAFETY SUPPLIES	963	1,106	1,500	737	1,500	1,500
101-121-5-20-2265 JANITORIAL SUPPLIES	4,177	5,321	5,000	5,277	7,500	7,500
101-121-5-20-2285 SMALL TOOLS	1,295	1,374	3,000	401	3,000	3,000
101-121-5-20-3240 TELEPHONE	2,628	2,570	2,500	1,963	2,750	2,750
101-121-5-20-3311 LODGING AND MEALS	0	82	750	0	750	750
101-121-5-20-3318 TRAINING EXPENSE	0	600	1,500	275	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	1,747	199	8,000	1,720	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	86,932	86,391	90,000	74,639	120,000	120,000
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	9,347	9,456	10,000	7,376	10,000	10,000
101-121-5-20-3611 ELECTRICITY GILLIAM BL	2,371	0	0	0	0	0
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,531	1,400	1,500	1,024	1,500	1,500
101-121-5-20-3613 ELECTRICITY/MUSEUM	2,542	2,244	3,000	1,490	3,000	3,000
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	1,851	1,693	4,000	1,644	6,000	6,000
101-121-5-20-3615 ELECTRICITY/EOC BLDG	11,659	11,984	14,000	10,436	14,000	14,000
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	1,810	1,597	1,500	1,313	1,500	1,500
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,531	1,569	2,000	1,185	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	4,887	5,107	6,000	4,230	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	1,912	1,702	2,500	1,396	2,500	2,500
101-121-5-20-3652 WATER & SEWER GILLIAM	720	0	0	0	0	0
101-121-5-20-3653 WATER/SEWER GEN MTN	10	0	0	0	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	324	748	600	570	800	800

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,849	2,894	3,000	2,246	5,000	5,000
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,449	2,600	2,800	2,244	3,000	3,000
101-121-5-20-3657 WATER/SEWER AG MUSEUM	1,104	829	1,250	806	1,250	1,250
101-121-5-20-3658 WATER/SEWER BOARDMAN	490	485	500	391	500	500
101-121-5-20-3659 WATER/SEWER BARTHOLOME	2,325	2,437	2,500	1,660	2,750	2,750
101-121-5-20-3660 ELECTRICITY FAIRGROUND	7,426	0	0	0	0	0
101-121-5-20-3661 WATER/SEWER FAIRGROUND	3,232	0	0	0	0	0
101-121-5-20-3662 HEATING PROPANE FAIRGR	8,063	0	0	0	0	0
101-121-5-20-3709 LANDSCAPING	374	1,017	3,000	0	3,000	3,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	36,107	13,790	27,500	13,039	30,000	30,000
101-121-5-20-3728 REPAIR & MAINT - GROUN	6,246	2,286	6,500	1,329	6,500	6,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	5,859	2,422	5,000	3,139	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	2,826	369	2,750	0	3,000	3,000
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,157	0	0	0	0	0
101-121-5-20-3734 ELEVATOR MAINT - BARTH	4,315	6,505	2,750	4,666	3,000	3,000
101-121-5-20-3812 EQUIPMENT RENTAL	<u>1,173</u>	<u>2,459</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	265,374	213,309	265,150	173,820	305,300	305,300
<u>CAPITAL OUTLAY</u>						
101-121-5-40-4410 MUSEUM ROOF	0	0	0	0	0	0
101-121-5-40-4411 EQUIPMENT	2,590	0	42,000	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	20,154	17,580	0	0	0	45,000
101-121-5-40-4424 BUILDING MAINTENANCE	19,911	6,599	0	0	0	0
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	42,655	24,179	42,000	0	0	45,000
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TOTAL EXPENDITURES	562,883	499,327	590,058	391,451	601,764	646,764
REVENUE OVER/(UNDER) EXPENDITURES (	558,964)	( 490,293)	( 588,558)	( 379,416)	( 600,264)	( 645,264)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-NORTH

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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>19,258</u>	<u>13,951</u>	<u>13,500</u>	<u>17,490</u>	<u>14,000</u>	<u>14,000</u>
TOTAL CHARGES FOR SERVICES	19,258	13,951	13,500	17,490	14,000	14,000
<b>MISCELLANEOUS REVENUE</b>						
101-122-3-60-4187 MISC REVENUE	<u>1,291</u>	<u>561</u>	<u>500</u>	<u>2,141</u>	<u>2,750</u>	<u>2,750</u>
TOTAL MISCELLANEOUS REVENUE	1,291	561	500	2,141	2,750	2,750
<b>REIMBURSEMENTS</b>						
101-122-3-80-7075 REIMBURSED ITEMS	<u>9,776</u>	<u>20,090</u>	<u>6,500</u>	<u>14,043</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REIMBURSEMENTS	9,776	20,090	6,500	14,043	20,000	20,000
<b>TRANSFER FROM OTHER FUND</b>						
101-122-3-90-3817 TRANS FROM FB LIC FEE	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	225	0	0	0	0	0
<hr/>						
TOTAL REVENUES	30,549	34,602	20,500	33,674	36,750	36,750
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-122-5-10-1001 ATTENDANT	17,542	15,407	7,280	7,872	7,280	7,280
101-122-5-10-1002 OVERTIME	0	0	0	0	0	0
101-122-5-10-1301 FICA	1,060	1,015	451	917	451	451
101-122-5-10-1302 WORKERS COMP	411	377	797	515	274	274
101-122-5-10-1309 UNEMPLOYMENT INS	245	214	87	177	95	95
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-122-5-10-1321 MEDICARE	<u>248</u>	<u>238</u>	<u>106</u>	<u>214</u>	<u>106</u>	<u>106</u>
TOTAL PERSONNEL SERVICES	19,505	17,252	8,721	9,695	8,206	8,206
<b>MATERIALS &amp; SERVICES</b>						
101-122-5-20-2215 SANITARY DISPOSAL	18,496	33,275	19,000	24,375	25,000	25,000
101-122-5-20-2216 SANITARY SERVICE	3,773	790	4,000	1,270	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	200	200
101-122-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
101-122-5-20-2375 MISC SUPPLIES	160	213	300	705	620	620

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-NORTH

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2464 REFUND OF FEES	0	0	0	9	0	0
101-122-5-20-2510 RESERVATION PROC. FEES	0	1,254	1,030	848	1,030	1,030
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	60	0	80	0	0
101-122-5-20-3230 ADVERTISING	100	3,618	0	45	50	50
101-122-5-20-3235 HHW EVENT	0	0	0	0	0	0
101-122-5-20-3240 TELEPHONE	809	654	700	470	700	700
101-122-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
101-122-5-20-3312 SCHOOL EXPENSE	283	0	200	58	200	200
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	0
101-122-5-20-3530 SUPPLIES	201	0	0	0	0	0
101-122-5-20-3531 PROPERTY INSURANCE	34	0	0	0	0	0
101-122-5-20-3610 ELECTRICITY	577	605	600	453	600	600
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	230	0	0
101-122-5-20-3727 MAINTENANCE	1,391	0	0	1	0	0
101-122-5-20-3728 REPAIR & MAINT - GROUN	0	0	0	4,346	800	800
101-122-5-20-3812 EQUIPMENT & RENTAL	<u>0</u>	<u>3,270</u>	<u>3,019</u>	<u>1,086</u>	<u>3,019</u>	<u>3,019</u>
TOTAL MATERIALS & SERVICES	25,824	43,740	28,949	33,976	36,219	36,219
<u>CAPITAL OUTLAY</u>						
101-122-5-40-4402 EQUIPMENT	46,584	0	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	46,584	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	91,913	60,991	37,670	43,671	44,425	44,425
REVENUE OVER/(UNDER) EXPENDITURES (	61,364)	( 26,390)	( 17,170)	( 9,997)	( 7,675)	( 7,675)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-SOUTH

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-123-3-40-4378 TRANSFER STATION FEES	29,630	25,206	30,000	29,693	30,000	30,000
TOTAL CHARGES FOR SERVICES	29,630	25,206	30,000	29,693	30,000	30,000

MISCELLANEOUS REVENUE

101-123-3-60-4187 MISC REVENUES	2,176	1,642	1,000	3,672	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	2,176	1,642	1,000	3,672	1,500	1,500

REIMBURSEMENTS

101-123-3-80-7075 REIMBURSED ITEMS	7,518	10,521	8,000	6,365	8,000	8,000
TOTAL REIMBURSEMENTS	7,518	10,521	8,000	6,365	8,000	8,000

TRANSFER FROM OTHER FUND

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

TOTAL REVENUES	39,323	37,369	39,000	39,730	39,500	39,500
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EXPENDITURES

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PERSONNEL SERVICES

101-123-5-10-1001 ATTENDANT	3,696	228	7,280	8,064	7,280	7,280
101-123-5-10-1301 FICA	247	14	451	71	451	451
101-123-5-10-1302 WORKERS COMP	398	6	797	503	274	274
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	60	3	87	10	95	95
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-123-5-10-1321 MANDATED MEDICARE	58	3	106	17	106	106
TOTAL PERSONNEL SERVICES	4,459	254	8,721	8,665	8,206	8,206

MATERIALS & SERVICES

101-123-5-20-2214 OTHER SERVICES	228	627	400	651	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	44,376	60,631	34,000	35,875	34,000	34,000
101-123-5-20-2216 SANITARY SERVICE	1,511	620	1,000	940	1,000	1,000
101-123-5-20-2510 RESERVATION PROC. FEES	0	1,214	3,000	736	3,000	3,000
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	0
101-123-5-20-3212 ADVERTISING	100	3,644	200	45	200	200
101-123-5-20-3235 HHW EVENT	0	0	0	0	0	0
101-123-5-20-3240 TELEPHONE	704	733	900	532	900	900
101-123-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-123-5-20-3312 SCHOOL EXPENSE	283	200	100	58	100	100
101-123-5-20-3530 SUPPLIES	563	670	300	714	300	300
101-123-5-20-3531 PROPERTY INSURANCE	5	0	0	0	0	0
101-123-5-20-3610 ELECTRICITY	642	773	600	653	600	600

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-SOUTH

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-123-5-20-3727 MAINTENANCE	38	386	0	1	0	0
101-123-5-20-3812 EQUIPMENT & RENTAL	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	48,450	69,499	41,500	40,205	41,500	41,500
<u>CAPITAL OUTLAY</u>						
101-123-5-40-4402 EQUIPMENT	0	0	15,000	0	0	11,000
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	15,000	0	0	11,000
<hr/>						
TOTAL EXPENDITURES	52,909	69,754	65,221	48,870	49,706	60,706
REVENUE OVER/(UNDER) EXPENDITURES (	13,586)	( 32,384)	( 26,221)	( 9,141)	( 10,206)	( 21,206)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TRANSFER TO OTHER FUNDS

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
<hr/>						
OTHER REQUIREMENTS						
101-124-5-50-5353 TRANSFER TO FAIR	0	0	33,165	33,165	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	15,000	20,000	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	50,000	50,000
101-124-5-50-5357 TRANSFER TO PROGRAM. R	0	30,000	30,000	30,000	30,000	83,801
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	24,000	0	0	0	0	0
101-124-5-50-5359 TRANSFER TO ROAD FUND	50,150	0	0	0	0	0
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	86,172	43,086	0	0
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO CIP FUND	337,700	394,000	394,000	394,000	588,388	2,388,388
101-124-5-50-5363 TRANS TO ECHO WIND	0	0	0	0	0	0
101-124-5-50-5364 TRANSFER TO EQUITY FUN	0	0	0	0	0	0
101-124-5-50-5365 TRANSFER TO RESILIENCY	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
TOTAL OTHER REQUIREMENTS	476,850	494,000	1,113,337	1,070,251	688,388	3,042,189
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TOTAL EXPENDITURES	476,850	494,000	1,113,337	1,070,251	688,388	3,042,189
REVENUE OVER/(UNDER) EXPENDITURES (	476,850)	( 494,000)	( 1,113,337)	( 1,070,251)	( 688,388)	( 3,042,189)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

COMPUTER

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>MISCELLANEOUS REVENUE</b>						
101-125-3-60-4187 MISC. REVENUES	0	0	0	16	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	16	0	0
<b>REIMBURSEMENTS</b>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,392	2,795	2,000	3,048	2,000	2,000
TOTAL REIMBURSEMENTS	4,392	2,795	2,000	3,048	2,000	2,000
<b>TRANSFER FROM OTHER FUND</b>						
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	4,392	2,795	2,000	3,064	2,000	2,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
101-125-5-20-3140 CONTRACT SERVICES	93,136	95,930	99,767	74,106	103,259	103,259
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	3,222	10,891	10,000	7,320	12,000	12,000
101-125-5-20-3531 SOFTWARE	2,517	3,552	3,500	1,397	3,500	3,500
101-125-5-20-3725 REPAIR & MAINT - EQUIP	2,187	383	3,500	0	3,500	3,500
101-125-5-20-3726 WEB FEES	3,000	3,750	4,500	3,000	4,500	4,500
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	0	0	0	0	0
101-125-5-20-3732 PROGRAM MAINTENANCE	30,017	31,541	35,000	24,546	35,000	35,000
TOTAL MATERIALS & SERVICES	134,081	146,046	156,267	110,368	161,759	161,759
<b>CAPITAL OUTLAY</b>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	50,158	44,761	34,000	15,255	34,000	60,000
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	50,158	44,761	34,000	15,255	34,000	60,000
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TOTAL EXPENDITURES	184,239	190,807	190,267	125,623	195,759	221,759
REVENUE OVER/(UNDER) EXPENDITURES (	179,847)	( 188,011)	( 188,267)	( 122,559)	( 193,759)	( 219,759)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

WEED DEPT.

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-128-3-30-3542 WEED GRANT	6,326	0	0	0	0	0
101-128-3-30-3543 OMD OREGON MILITARY DE	0	6,478	0	522	0	0
101-128-3-30-3544 ARMY CORP OF ENGINEER	<u>2,545</u>	<u>1,623</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL GRANT REVENUE	8,871	8,101	2,500	522	2,500	2,500
<b>CHARGES FOR SERVICES</b>						
101-128-3-40-4823 WEED REVENUE	<u>20,007</u>	<u>24,402</u>	<u>16,000</u>	<u>15,462</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CHARGES FOR SERVICES	20,007	24,402	16,000	15,462	25,000	25,000
<b>REIMBURSEMENTS</b>						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	<u>1,880</u>	<u>4,877</u>	<u>2,000</u>	<u>8,005</u>	<u>9,000</u>	<u>9,000</u>
TOTAL REIMBURSEMENTS	1,880	4,877	2,000	8,005	9,000	9,000
<b>TRANSFER FROM OTHER FUND</b>						
101-128-3-90-3823 TRANSFER FROM ROAD	<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	30,758	37,380	20,500	23,989	36,500	36,500
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-128-5-10-1001 WEED MANAGER	62,199	64,806	66,114	52,691	67,767	67,767
101-128-5-10-1210 OVERTIME	180	0	2,534	0	2,610	2,610
101-128-5-10-1301 FICA	3,742	3,895	4,256	3,203	4,363	4,363
101-128-5-10-1302 WOKERS COMP	25	1,337	18,116	1,597	3,389	3,389
101-128-5-10-1303 PACIFIC MUTUAL	15,632	16,059	17,025	13,220	17,453	17,453
101-128-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-128-5-10-1305 MEDICAL INSURANCE	16,850	17,240	17,195	12,953	17,618	17,618
101-128-5-10-1306 DENTAL INSURANCE	959	956	956	700	913	913
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	572	517	505	318	569	569
101-128-5-10-1316 DISABILITY INSURANCE	62	62	62	47	62	62
101-128-5-10-1317 LIFE INSURANCE	52	52	52	39	52	52
101-128-5-10-1320 VACATION ACCRUAL	4	( 182)	4,516	0	4,652	4,652
101-128-5-10-1321 MANDATED MEDICARE	<u>875</u>	<u>911</u>	<u>995</u>	<u>749</u>	<u>1,020</u>	<u>1,020</u>
TOTAL PERSONNEL SERVICES	101,151	105,653	132,326	85,518	120,468	120,468

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

WEED DEPT.

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-128-5-20-2110 OFFICE SUPPLIES	23	263	250	49	250	250
101-128-5-20-2251 GASOLINE	919	1,322	1,000	131	1,000	1,000
101-128-5-20-2254 DIESEL	1,831	1,242	2,000	655	2,000	2,000
101-128-5-20-2320 SPRAYER PARTS	604	1,383	1,000	7	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	566	449	2,700	16	2,500	2,500
101-128-5-20-2475 PUBLICATIONS	0	0	0	0	0	0
101-128-5-20-3140 CONTRACT SERVICES	300	190	2,000	150	1,000	1,000
101-128-5-20-3230 PUBLISHING	0	0	0	0	0	0
101-128-5-20-3240 TELEPHONE	836	1,017	1,200	704	1,200	1,200
101-128-5-20-3311 LODGING AND MEALS	1,678	646	1,500	0	1,000	1,000
101-128-5-20-3314 REGISTRATION & LICENSE	463	353	750	113	750	750
101-128-5-20-3318 TRAINING EXPENSE	0	152	0	0	0	0
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	614	1,779	2,000	983	2,000	2,000
101-128-5-20-3531 WEED INSURANCE	1,955	2,697	1,600	1,401	1,500	1,500
101-128-5-20-3831 CHEMICALS	<u>1,326</u>	<u>3,290</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SERVICES	11,115	14,783	19,000	4,208	17,200	17,200
<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>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER REQUIREMENTS	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL EXPENDITURES	117,266	125,436	156,326	94,726	142,668	142,668
REVENUE OVER/(UNDER) EXPENDITURES (	86,509)	( 88,056)	( 135,826)	( 70,737)	( 106,168)	( 106,168)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	7,645	7,421	41,165	49,459	8,000	8,000
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	68,006	76,087	50,000	58,032	50,000	50,000
101-199-3-30-3595 CIGARETTE TAX	9,425	8,377	10,000	6,661	10,000	10,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	909	2,872	0	1,791	0	0
101-199-3-30-3612 UTILITIES IN LIEU OF T	372,646	351,266	250,000	380,485	250,000	250,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	388,374	294,669	250,000	0	250,000	250,000
101-199-3-30-3614 RAILROAD IN LIEU OF	6,026	5,632	0	8,820	0	0
101-199-3-30-3615 IN LIEU OF TAX	0	110,965	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>2,052,357</u>	<u>1,304,304</u>	<u>1,500,000</u>	<u>700,969</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL GRANT REVENUE	2,905,387	2,161,592	2,251,165	1,206,216	2,218,000	2,218,000
<b>CHARGES FOR SERVICES</b>						
101-199-3-40-4199 RENT INCOME GILLIAM BL	900	0	0	0	0	0
101-199-3-40-4378 SANITARY DISPOSAL FRAN	16,725	18,537	10,000	22,214	10,000	10,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	10,000	0	0	0	0	0
101-199-3-40-4382 MEDIATION	<u>12,296</u>	<u>12,379</u>	<u>12,000</u>	<u>12,379</u>	<u>12,000</u>	<u>12,000</u>
TOTAL CHARGES FOR SERVICES	39,921	30,915	22,000	34,592	22,000	22,000
<b>MISCELLANEOUS REVENUE</b>						
101-199-3-60-4187 MISC REVENUE	<u>57,110</u>	<u>707,615</u>	<u>50,000</u>	<u>1,167,291</u>	<u>50,000</u>	<u>50,000</u>
TOTAL MISCELLANEOUS REVENUE	57,110	707,615	50,000	1,167,291	50,000	50,000
<b>REIMBURSEMENTS</b>						
101-199-3-80-7075 REIMBURSED ITEMS	<u>1,574</u>	<u>791</u>	<u>0</u>	<u>132,827</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	1,574	791	0	132,827	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	3,003,992	2,900,914	2,323,165	2,540,926	2,290,000	2,290,000
<b>EXPENDITURES</b>						
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	0	0	0	0	0	0
101-199-5-10-1010 COUNTY COUNSEL	48,386	50,247	58,080	37,220	58,080	58,080
101-199-5-10-1301 FICA	2,983	3,006	4,097	2,408	4,097	4,097
101-199-5-10-1302 WORKERS COMP	3,080	2	0	92	0	0
101-199-5-10-1303 PACIFIC MUTUAL	5,501	5,481	8,194	4,392	8,194	8,194
101-199-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-199-5-10-1305 MEDICAL INSURANCE	3,896	4,645	0	2,685	0	0
101-199-5-10-1306 DENTAL INSURANCE	287	332	0	188	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	518	136	0	70	0	0
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	10	11	0	7	0	0
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	9	9	0	6	0	0
101-199-5-10-1321 MANDATED MEDICARE	<u>698</u>	<u>703</u>	<u>800</u>	<u>563</u>	<u>800</u>	<u>800</u>
TOTAL PERSONNEL SERVICES	65,367	64,572	86,171	47,631	86,171	86,171
<u>MATERIALS &amp; SERVICES</u>						
101-199-5-20-2110 STATIONARY OFFICE FORM	90	0	250	0	250	250
101-199-5-20-2130 OFFICE SUPPLIES	1,138	536	1,700	291	1,700	1,700
101-199-5-20-2230 COPY MACHINE SUPPLIES	5,885	5,248	8,500	4,165	8,500	8,500
101-199-5-20-2248 COPIER LEASE	12,659	11,579	14,000	13,735	16,500	16,500
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	323	54	1,000	2,975	1,000	1,000
101-199-5-20-2490 PROPERTY TAXES	636	0	700	0	700	700
101-199-5-20-2494 INTEREST	122	1,337	1,200	124	1,200	1,200
101-199-5-20-2539 CULTURAL TRUST EXPENSE	6,740	7,535	8,000	8,575	9,000	9,000
101-199-5-20-3105 AUDIT	34,773	36,752	45,000	36,050	45,000	45,000
101-199-5-20-3140 MISC PROFESSIONAL SERV	23,595	45,595	48,000	61,947	60,000	60,000
101-199-5-20-3141 SUCCESSION PLANNING	0	0	125,000	1,955	125,000	125,000
101-199-5-20-3220 POSTAGE	14,096	19,165	29,000	15,987	29,000	29,000
101-199-5-20-3230 PUBLISHING	7,175	4,758	12,000	12,399	12,000	12,000
101-199-5-20-3240 TELEPHONE	40,222	42,371	46,500	33,908	46,500	46,500
101-199-5-20-3241 DATA LINE	36,761	36,691	41,000	30,504	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	11,589	9,725	6,000	5,506	6,000	6,000
101-199-5-20-3505 BONDS	410	410	500	0	500	500
101-199-5-20-3530 LIAB/PROPERTY INSURANC	97,174	167,248	180,000	133,868	143,000	143,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	27,071	0	36,500	53,846	58,000	58,000
101-199-5-20-3538 INSURANCE DEDUCTIBLE	28,321	20	20,000	0	5,000	5,000
101-199-5-20-3812 EQUIPMENT LEASE	180	476	0	296	0	0
101-199-5-20-3815 DRUG TESTING	130	0	1,000	0	1,000	1,000
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,226	2,161	1,500	2,043	0	0
101-199-5-20-3818 CONTRACT - NOVATIME	12,294	7,679	12,000	5,352	12,000	12,000
101-199-5-20-3819 CONTRACT - NEOGOV	<u>1,500</u>	<u>1,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	364,110	400,913	639,350	423,526	622,850	622,850

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
NON-DEPARTMENTAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	0	0	0	0	0	0
101-199-5-40-4105 COUNTY VEHICLES	0	0	30,000	0	30,000	30,000
101-199-5-40-4108 COURTHOUSE UPGRADES	0	0	50,000	0	50,000	50,000
101-199-5-40-4401 NORTH END BUILDING	22,609	239,806	550,000	1,037,315	0	0
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	236,591	0	0	0	0	0
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	4,160	0	0	0	0
101-199-5-40-4411 BARTHOLOMEW UPGRADES	3,487	88,052	0	0	0	0
101-199-5-40-4412 SHERIFF'S BUILDING	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>7,449</u>	<u>250,000</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	272,287	332,017	1,230,000	1,044,765	330,000	330,000
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	18,000	18,300	27,500	24,167	27,500	20,000
101-199-5-50-5003 BOARDMAN FOOD PANTRY	0	0	100,000	100,000	0	0
101-199-5-50-5115 WILDLIFE SERVICES	51,673	55,448	60,000	38,192	60,000	60,000
101-199-5-50-5166 WATERMASTER	12,217	12,220	12,200	9,165	12,200	12,200
101-199-5-50-5167 SOIL & WATER CONSERVAT	55,000	55,000	55,000	41,250	55,000	55,000
101-199-5-50-5168 EXTENSION SERVICE	118,825	118,825	111,279	55,640	117,238	117,238
101-199-5-50-5169 EXTENSION AGENT	48,240	48,240	55,786	27,893	51,988	51,988
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	18,000	18,000	27,500	24,167	27,500	25,000
101-199-5-50-5171 GRANTS TO CITIES	400,001	400,001	379,000	379,000	379,000	0
101-199-5-50-5173 EXTENSION - JUNTOS	0	0	5,827	2,914	0	0
101-199-5-50-5500 PNFPP-MORROW WHEELER B.	2,180,350	1,254,067	1,500,000	708,325	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>0</u>	<u>0</u>	<u>3,378,221</u>	<u>793,042</u>
TOTAL OTHER REQUIREMENTS	2,902,305	1,980,101	2,334,092	1,410,711	5,608,647	2,634,468
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>3,236,199</u>	<u>0</u>	<u>3,258,616</u>	<u>3,637,616</u>
TOTAL ENDING FUND BALANCE	0	0	3,236,199	0	3,258,616	3,637,616
<hr/>						
TOTAL EXPENDITURES	3,604,069	2,777,603	7,525,812	2,926,633	9,906,284	7,311,105
REVENUE OVER/(UNDER) EXPENDITURES (	600,077)	123,311	( 5,202,647)	( 385,706)	( 7,616,284)	( 5,021,105)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

101-GENERAL FUND  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	6,408,497	0	0
101-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>5,112,628</u>	<u>0</u>	<u>6,883,754</u>	<u>6,883,754</u>
TOTAL BEGINNING FUND BALANCE			5,112,628	6,408,497	6,883,754	6,883,754
<hr/>						
FUND TOTAL REVENUES	14,308,321	15,877,144	15,661,695	16,024,327	15,933,796	15,987,738
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			20,774,323	22,432,824	22,817,550	22,871,492
<hr/>						
FUND TOTAL EXPENDITURES	14,670,427	14,030,586	20,774,323	12,375,871	22,817,550	22,871,492
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 362,106)	1,846,558	( 5,112,628)	3,648,456	( 6,883,754)	( 6,883,754)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	10,056,952	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

200-HERITAGE TRAIL FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

200-100-3-65-0105 INVESTMENT EARNINGS	440	374	300	114	100	100
TOTAL INVESTMENT EARNINGS	440	374	300	114	100	100
<hr/>						
TOTAL REVENUES	440	374	300	114	100	100
REVENUE OVER/ (UNDER) EXPENDITURES	440	374	300	114	100	100

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

200-HERITAGE TRAIL FUND  
HERITAGE TRAIL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	0	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	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
200-220-3-90-3828 TRANS FROM ECHO WINDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	14,000
<hr/>						
TOTAL REVENUES	0	0	0	0	0	14,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	10,000	0	14,000	28,000
200-220-5-20-2506 BIKE & TRAIL EXPENSES	216	0	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>8,095</u>	<u>0</u>	<u>4,063</u>	<u>4,063</u>
TOTAL MATERIALS & SERVICES	216	0	18,095	0	18,063	32,063
<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
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TOTAL EXPENDITURES	216	0	18,095	0	18,063	32,063
REVENUE OVER/(UNDER) EXPENDITURES (	216)	0	( 18,095)	0	( 18,063)	( 18,063)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,866	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,795	0	17,963	17,963
200-100-3-01-0103 BFB-CULTURAL TRUST			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			17,795	17,866	17,963	17,963
FUND TOTAL REVENUES	440	374	300	114	100	14,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			18,095	17,980	18,063	32,063
FUND TOTAL EXPENDITURES	216	0	18,095	0	18,063	32,063
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	224	374	( 17,795)	114	( 17,963)	( 17,963)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,980	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

201-ROAD FUND EQUIP RES  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

201-100-3-65-0105 INVESTMENT EARNINGS	<u>8,835</u>	<u>14,970</u>	<u>6,000</u>	<u>5,488</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	8,835	14,970	6,000	5,488	6,000	6,000

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TOTAL REVENUES	8,835	14,970	6,000	5,488	6,000	6,000
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REVENUE OVER/ (UNDER) EXPENDITURES	8,835	14,970	6,000	5,488	6,000	6,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	25,000	92,769	0	0
TOTAL SALES OF ASSETS	0	0	25,000	92,769	0	0
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	0	730,000	750,000	730,000	1,055,000	1,055,000
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	905,000	925,000	905,000	1,230,000	1,230,000
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TOTAL REVENUES	175,000	905,000	950,000	997,769	1,230,000	1,230,000
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	123,809	247,973	1,332,841	1,021,242	2,237,911	2,237,911
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	123,809	247,973	1,332,841	1,021,242	2,237,911	2,237,911
<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	123,809	247,973	1,332,841	1,021,242	2,237,911	2,237,911
REVENUE OVER/(UNDER) EXPENDITURES	51,191	657,027	( 382,841)	( 23,473)	( 1,007,911)	( 1,007,911)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	1,014,664	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>376,841</u>	<u>0</u>	<u>1,001,911</u>	<u>1,001,911</u>
TOTAL BEGINNING FUND BALANCE			376,841	1,014,664	1,001,911	1,001,911
FUND TOTAL REVENUES	183,835	919,970	956,000	1,003,257	1,236,000	1,236,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,332,841	2,017,921	2,237,911	2,237,911
FUND TOTAL EXPENDITURES	123,809	247,973	1,332,841	1,021,242	2,237,911	2,237,911
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	60,026	671,998	( 376,841)	( 17,985)	( 1,001,911)	( 1,001,911)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	996,679	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

202-ROAD FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

202-100-3-65-0105 INVESTMENT EARNINGS	<u>48,132</u>	<u>37,035</u>	<u>4,000</u>	<u>9,118</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	48,132	37,035	4,000	9,118	4,000	4,000
<hr/>						
TOTAL REVENUES	48,132	37,035	4,000	9,118	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	48,132	37,035	4,000	9,118	4,000	4,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	133,224	146,934	120,235	92,672	133,198	133,198
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,348	924	0	0	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	802	818	0	791	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	10,458	10,368	8,000	8,847	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	1,268,795	1,026,419	1,394,236	875,901	1,358,427	1,358,427
202-220-3-30-3544 SPECIAL CO RD FUNDS	437,395	408,092	319,740	324,471	327,193	327,193
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	293,885	307,160	322,243	0	303,806	303,806
TOTAL GRANT REVENUE	2,146,907	1,900,716	2,164,454	1,302,682	2,130,624	2,130,624
<b>CHARGES FOR SERVICES</b>						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	21,237	31,366	13,000	24,911	15,000	15,000
202-220-3-40-4044 APPROACH PERMIT FEES	1,275	6,500	1,275	725	1,000	1,000
202-220-3-40-4045 RURAL ADDRESSING FEES	1,900	3,300	1,000	1,700	1,200	1,200
TOTAL CHARGES FOR SERVICES	24,412	41,166	15,275	27,336	17,200	17,200
<b>MISCELLANEOUS REVENUE</b>						
202-220-3-60-4187 MISC REVENUES	268,931	100,777	10,000	3,760	10,000	10,000
202-220-3-60-4188 SHERIFF FUEL	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	268,931	100,777	10,000	3,760	10,000	10,000
<b>SALES OF ASSETS</b>						
202-220-3-64-6909 SALE OF MATERIAL	0	0	0	4,559	0	0
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	4,559	0	0
<b>REIMBURSEMENTS</b>						
202-220-3-80-7075 REIMBURSED ITEMS	91,653	1,281,948	110,000	954,738	40,000	40,000
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	250,000	250,000
202-220-3-80-7079 ROAD USE AGREEMENTS	0	0	3,618,040	2,808,140	0	0
TOTAL REIMBURSEMENTS	91,653	1,281,948	3,728,040	3,762,879	290,000	290,000
<b>TRANSFER FROM OTHER FUND</b>						
202-220-3-90-3821 TRANSFER FROM GF	50,150	0	0	0	0	0
202-220-3-90-3822 TRANSFER FROM FINLEY B	739,638	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	1,129,500	528,700	785,990	785,990	785,990	785,990
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	100,000	0	0	0	0	0
202-220-3-90-3826 TRANS FROM PGE - CARTY	1,597,594	1,676,294	1,824,677	1,824,677	1,824,677	1,824,677
TOTAL TRANSFER FROM OTHER FUND	3,616,882	3,840,994	4,246,667	4,246,667	4,246,667	4,246,667
<b>TOTAL REVENUES</b>						
	6,148,783	7,165,601	10,164,436	9,347,882	6,694,491	6,694,491

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
202-220-5-10-1001 DIRECTOR 90%	74,138	78,552	82,242	65,029	85,831	85,831
202-220-5-10-1003 ADMINISTRATIVE ASST-40	19,767	20,937	20,971	16,849	21,495	21,495
202-220-5-10-1004 SHOP LABOR- 1505	56,726	59,047	60,181	47,788	48,332	48,332
202-220-5-10-1005 LEAD MECHANIC - 1218	58,502	60,837	62,065	48,707	40,883	40,883
202-220-5-10-1006 TANDEM EQUIPMENT - 166	53,937	54,679	55,133	46,920	56,511	56,511
202-220-5-10-1007 HEAVY EQUIP OP- 0050	57,306	60,655	60,784	0	62,303	62,303
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	0
202-220-5-10-1011 TANDEM OP- 0721	57,336	65,730	60,784	48,442	62,303	62,303
202-220-5-10-1013 MAINT. SPEC.- 1408	40,661	54,427	57,889	45,355	61,809	61,809
202-220-5-10-1014 WORKING FOREMAN	62,270	48,206	58,949	46,204	61,397	61,397
202-220-5-10-1016 HEAVY EQUIP OP- 0203	48,632	51,469	54,258	42,955	56,511	56,511
202-220-5-10-1020 WORKING FOREMAN - 0617	67,882	71,822	60,784	58,318	48,816	48,816
202-220-5-10-1021 TANDEM EQUIP OP-0859	57,325	59,581	60,784	48,442	62,303	62,303
202-220-5-10-1022 TANDEM OP-1063	45,371	50,587	55,133	24,575	61,397	61,397
202-220-5-10-1023 TANDEM OP-	57,018	61,640	60,784	48,442	62,303	62,303
202-220-5-10-1024 TANDEM DRIVER - 1642	58,450	61,613	60,784	50,809	62,303	62,303
202-220-5-10-1025 HEAVY EQUIP OP-0069	48,633	51,469	54,258	42,907	56,511	56,511
202-220-5-10-1026 TANDEM OP- 0573	47,144	37,654	48,618	40,473	51,257	51,257
202-220-5-10-1027 HEAVY EQUIP OP - 0240	57,308	59,581	60,784	48,442	62,303	62,303
202-220-5-10-1035 TANDEM OP - 1626	38,751	34,639	48,618	39,775	51,257	51,257
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	0
202-220-5-10-1037 ASST ROADMASTER	67,250	71,807	74,571	58,883	78,459	78,459
202-220-5-10-1038 SENIOR MAINTENANCE	45,782	49,824	51,674	41,495	53,820	53,820
202-220-5-10-1040 MANAGEMENT ASSISTANT	54,558	57,446	60,507	47,947	62,767	62,767
202-220-5-10-1170 EXTRA HELP	21,075	27,890	19,002	20,472	19,572	19,572
202-220-5-10-1210 OVERTIME	28,484	15,771	39,143	17,097	40,317	40,317
202-220-5-10-1301 FICA	72,349	74,961	82,379	59,826	83,127	83,127
202-220-5-10-1302 WORKERS COMP	41,463	26,447	71,095	57,487	88,868	88,868
202-220-5-10-1303 PACIFIC MUTUAL	301,724	306,346	324,804	242,749	327,655	327,655
202-220-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
202-220-5-10-1305 AOC - MEDICAL	433,128	411,058	430,046	289,360	422,011	422,011
202-220-5-10-1306 DENTAL INSURANCE	28,021	27,307	28,874	19,115	26,773	26,773
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	12,828	11,054	11,089	7,077	12,491	12,491
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,315	1,282	1,184	915	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	1,093	1,057	993	758	993	993
202-220-5-10-1320 VACATION ACCRUALS	26,377	( 13,114)	13,079	0	13,472	13,472
202-220-5-10-1321 MANDATED MEDICARE	<u>16,921</u>	<u>17,531</u>	<u>19,266</u>	<u>13,992</u>	<u>19,441</u>	<u>19,441</u>
TOTAL PERSONNEL SERVICES	2,159,524	2,129,794	2,311,509	1,687,606	2,326,775	2,326,775

## APPROVED BUDGET

AS OF: APRIL 30TH, 2021

202-ROAD FUND  
ROAD DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	8,945	10,182	7,000	542	3,000	3,000
202-220-5-20-2251 GASOLINE/PROPANE	19,393	23,258	30,000	13,577	30,000	30,000
202-220-5-20-2254 DIESEL/STOVE OIL	194,682	141,147	200,000	83,905	175,000	175,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	15,112	17,051	8,500	9,228	8,500	8,500
202-220-5-20-2257 LUBRICANTS - OIL & GRE	11,534	12,246	10,000	8,122	10,000	10,000
202-220-5-20-2282 BATTERIES	1,461	3,574	3,500	5,137	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	9,826	11,212	9,000	7,064	8,000	8,000
202-220-5-20-2320 PAINTS & PAINTING SUPL	99,601	28,350	103,803	58,961	50,000	50,000
202-220-5-20-2353 EQUIPMENT REPAIR	143,847	119,045	175,000	84,640	125,000	125,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	85,402	69,154	75,000	29,854	70,000	70,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	39,765	23,209	28,000	20,739	20,000	20,000
202-220-5-20-2378 SAFETY SUPPLIES	5,876	5,077	6,000	4,160	5,000	5,000
202-220-5-20-2380 MAINT. SUPPLIES	0	739	0	1,847	0	0
202-220-5-20-2381 EQUIPMENT SUPPLIES	0	48,010	35,000	35,825	40,000	40,000
202-220-5-20-2392 CLOTHING SUPPLIES	23,289	20,584	15,000	17,222	12,000	12,000
202-220-5-20-2400 GUARDRAILS	10,005	36,912	15,000	474	12,000	12,000
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	2,697	2,719	3,500	3,281	3,000	3,000
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,697,074	1,286,551	1,919,229	671,805	1,731,289	1,731,289
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	0
202-220-5-20-2506 BRIDGE DECKING	9,709	1,977	50,000	43,104	20,000	20,000
202-220-5-20-2509 SOIL STABILIZER MATERI	47,136	9,943	75,000	422	20,000	20,000
202-220-5-20-2510 DEICER MATERIAL	5,683	5,940	12,000	12,406	10,000	10,000
202-220-5-20-2512 CONCRETE & FREIGHT	3,440	2,244	5,000	2,865	5,000	5,000
202-220-5-20-2520 CULVERT	0	33,923	30,000	30,000	9,000	9,000
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	43,955	22,950	15,000	10,757	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	62,404	103,744	60,000	50,969	80,000	80,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	51,240	183,299	50,000	58,510	50,000	50,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	27,794	17,172	0	3,778	0	0
202-220-5-20-3210 PUBLISHING	6,017	4,659	1,500	1,856	1,500	1,500
202-220-5-20-3240 TELEPHONE	7,256	7,688	9,000	7,050	8,000	8,000
202-220-5-20-3241 DATA LINE	0	0	0	0	0	0
202-220-5-20-3311 LODGING AND MEALS	4,766	1,829	4,000	53	1,200	1,200
202-220-5-20-3314 REGISTRATION & DUES	3,448	2,014	3,500	1,573	2,500	2,500
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	1,713	400	2,000	58	500	500
202-220-5-20-3323 MILEAGE	0	0	0	0	0	0
202-220-5-20-3440 CONTRACT SERVICES & CH	952,035	1,763,620	2,436,014	633,713	952,036	952,036
202-220-5-20-3530 LIABILITY INSURANCE	59,357	37,134	62,300	63,539	44,000	44,000
202-220-5-20-3531 FENCE MATERIAL	1,978	4,492	4,000	542	1,000	1,000
202-220-5-20-3535 AUTO INSURANCE	30,351	36,228	31,000	16,318	49,000	49,000
202-220-5-20-3610 ELECTRICITY	16,820	15,803	14,000	12,104	14,000	14,000
202-220-5-20-3650 WATER & SEWER	4,524	2,836	4,000	1,598	3,500	3,500
202-220-5-20-3715 REPAIR & MAINT - BLDG	0	9,598	10,000	5,167	8,000	8,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

202-ROAD FUND  
ROAD DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-3727 RADIO REPAIR & MAINT	4,798	4,220	2,000	5,128	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	84,129	104,050	90,000	77,034	90,000	90,000
202-220-5-20-3815 CRUSHER ROYALTY	1,400	1,600	10,000	1,400	2,500	2,500
202-220-5-20-3816 DRUG TESTING	1,600	1,745	1,200	1,120	1,500	1,500
202-220-5-20-3830 SPRAYING SERVICES-WEED	16,936	23,668	16,000	14,945	25,000	25,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	<u>43,843</u>	<u>65,644</u>	<u>65,000</u>	<u>73,048</u>	<u>70,000</u>	<u>70,000</u>
TOTAL MATERIALS & SERVICES	3,860,839	4,327,441	5,706,046	2,185,437	3,791,525	3,791,525
<b>CAPITAL OUTLAY</b>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	12,302	0	50,000	0	50,000	50,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	0	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	99,721	5,109	0	0	0	0
202-220-5-40-4503 BRIDGE REPLACEMENT	225,302	0	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	15,292	0	20,000	15,045	30,000	30,000
202-220-5-40-4510 BOMBING RANGE ROAD	2,003	0	0	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	0	0	0	0	0	0
202-220-5-40-4513 WILSON-OLSON PROJECT	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>1,079,812</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	354,620	5,109	2,070,000	1,094,857	80,000	80,000
<b>OTHER REQUIREMENTS</b>						
202-220-5-50-5355 TRANSFER TO WEED	0	0	0	0	0	0
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	730,000	730,000	730,000	1,055,000	1,055,000
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>660,906</u>	<u>0</u>	<u>316,495</u>	<u>316,495</u>
TOTAL OTHER REQUIREMENTS	0	730,000	1,390,906	730,000	1,371,495	1,371,495
<b>ENDING FUND BALANCE</b>						
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
<hr/>						
TOTAL EXPENDITURES	6,374,983	7,192,344	12,478,461	5,697,900	8,569,795	8,569,795
REVENUE OVER/(UNDER) EXPENDITURES (	226,200)	( 26,742)	( 2,314,025)	3,649,983	( 1,875,304)	( 1,875,304)

202-ROAD FUND  
 CAPITAL EQUIPMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
EXPENDITURES						
=====						
<hr/>						
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	0	0	0	0	0
202-221-5-40-4432 DOZER LEASE	0	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	26,987	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	26,987	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES (	26,987)	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

202-ROAD FUND  
CAPITAL EQUIPMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,647,317	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,310,025</u>	<u>0</u>	<u>1,871,304</u>	<u>1,871,304</u>
TOTAL BEGINNING FUND BALANCE			2,310,025	1,647,317	1,871,304	1,871,304
FUND TOTAL REVENUES	6,196,915	7,202,636	10,168,436	9,357,001	6,698,491	6,698,491
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			12,478,461	11,004,317	8,569,795	8,569,795
FUND TOTAL EXPENDITURES	6,401,970	7,192,344	12,478,461	5,697,900	8,569,795	8,569,795
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 205,055)	10,292	( 2,310,025)	3,659,101	( 1,871,304)	( 1,871,304)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	5,306,418	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

203-FINLEY BUTTES TRUST FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

203-100-3-65-0105 INVESTMENT EARNINGS	<u>9,210</u>	<u>15,115</u>	<u>11,000</u>	<u>6,924</u>	<u>9,000</u>	<u>9,000</u>
TOTAL INVESTMENT EARNINGS	9,210	15,115	11,000	6,924	9,000	9,000
<hr/>						
TOTAL REVENUES	9,210	15,115	11,000	6,924	9,000	9,000
REVENUE OVER/ (UNDER) EXPENDITURES	9,210	15,115	11,000	6,924	9,000	9,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
203-230-3-40-4372 LANDFILL FEES	<u>400,709</u>	<u>392,365</u>	<u>340,000</u>	<u>311,764</u>	<u>415,000</u>	<u>415,000</u>
TOTAL CHARGES FOR SERVICES	400,709	392,365	340,000	311,764	415,000	415,000
<hr/>						
TOTAL REVENUES	400,709	392,365	340,000	311,764	415,000	415,000
<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>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	100,000	0	0	0	0	0
<b>ENDING FUND BALANCE</b>						
203-230-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,173,337</u>	<u>0</u>	<u>1,724,613</u>	<u>1,724,613</u>
TOTAL ENDING FUND BALANCE	0	0	1,173,337	0	1,724,613	1,724,613
<hr/>						
TOTAL EXPENDITURES	100,000	0	1,273,337	0	1,824,613	1,824,613
REVENUE OVER/(UNDER) EXPENDITURES	300,709	392,365	( 933,337)	311,764	( 1,409,613)	( 1,409,613)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	977,003	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>922,337</u>	<u>0</u>	<u>1,400,613</u>	<u>1,400,613</u>
TOTAL BEGINNING FUND BALANCE			922,337	977,003	1,400,613	1,400,613
<hr/>						
FUND TOTAL REVENUES	409,919	407,479	351,000	318,688	424,000	424,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			1,273,337	1,295,692	1,824,613	1,824,613
<hr/>						
FUND TOTAL EXPENDITURES	100,000	0	1,273,337	0	1,824,613	1,824,613
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	309,919	407,479	( 922,337)	318,688	( 1,400,613)	( 1,400,613)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	1,295,692	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

205-AIRPORT FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

205-100-3-65-0105 INVESTMENT EARNINGS	2,458	951	100	331	200	200
TOTAL INVESTMENT EARNINGS	2,458	951	100	331	200	200

TOTAL REVENUES	2,458	951	100	331	200	200
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REVENUE OVER/ (UNDER) EXPENDITURES	2,458	951	100	331	200	200
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

205-AIRPORT FUND

AIRPORT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	1,172	0	0	0	0	0
205-250-3-30-3618 FAM GRANT	309,232	0	915,555	115,006	756,524	756,524
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	0
205-250-3-30-3620 ODA FUNDS	<u>2,581</u>	<u>0</u>	<u>91,556</u>	<u>0</u>	<u>75,652</u>	<u>75,652</u>
TOTAL GRANT REVENUE	312,984	0	1,007,111	115,006	832,176	832,176
<b>CHARGES FOR SERVICES</b>						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	900	900	0	900	900
205-250-3-40-4355 AIRPORT LEASE	2,000	2,000	2,000	2,900	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	16,768	25,738	15,000	34,309	25,000	25,000
205-250-3-40-4363 HANGAR RENT	10,680	7,770	17,400	13,440	18,731	18,731
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	29,448	36,408	35,300	50,649	46,631	46,631
<b>MISCELLANEOUS REVENUE</b>						
205-250-3-60-4187 MISC. REVENUE	<u>813</u>	<u>250</u>	<u>2,400</u>	<u>200</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS REVENUE	813	250	2,400	200	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>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
<b>TRANSFER FROM OTHER FUND</b>						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	86,172	43,086	8,406	8,406
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>16,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL TRANSFER FROM OTHER FUND	16,000	30,000	116,172	73,086	38,406	38,406
<b>TOTAL REVENUES</b>						
	359,244	66,658	1,160,983	238,941	919,613	919,613

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

205-AIRPORT FUND

AIRPORT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	3,500	6,260	3,500	6,669	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	3,000	9,560	760	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	0	0	0	0	0
205-250-5-20-3240 AWOS PHONE	1,409	1,509	1,200	1,159	1,200	1,200
205-250-5-20-3241 TELEPHONE	509	596	540	462	540	540
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
205-250-5-20-3440 CONTRACT SERVICES	0	0	0	10,722	9,700	9,700
205-250-5-20-3535 AUTO INSURANCE	0	0	0	0	1,100	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,808	5,163	5,200	5,050	5,200	5,200
205-250-5-20-3610 ELECTRICITY	4,435	4,917	4,200	3,586	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	5,000	371	5,000	5,000
205-250-5-20-3730 REPAIR & MAINT MISC	1,142	6,627	2,500	4,228	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	564	6,562	16,000	2,375	16,000	16,000
205-250-5-20-3815 AVIATION FUEL	<u>31,362</u>	<u>25,438</u>	<u>20,000</u>	<u>14,639</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SERVICES	47,728	60,072	67,700	50,020	68,940	67,840
<b>CAPITAL OUTLAY</b>						
205-250-5-40-4303 IMPROVEMENTS	0	0	0	0	0	0
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	31,175
205-250-5-40-4305 HANGERS	0	0	75,000	0	0	0
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	37,191	0	0	0	0	0
205-250-5-40-4310 FUEL SERVICE UPGRADE	33,758	0	0	0	0	0
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	1,017,283	159,870	869,965	869,965
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	70,949	0	1,092,283	159,870	869,965	901,140

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

205-AIRPORT FUND  
AIRPORT

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<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>16,691</u>	<u>0</u>	<u>29,390</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	0	0	16,691	0	29,390	0
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>11,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	11,172	0	0	0
<hr/>						
TOTAL EXPENDITURES	118,677	60,072	1,187,846	209,890	968,295	968,980
REVENUE OVER/ (UNDER) EXPENDITURES	240,567	6,586	( 26,863)	29,051	( 48,682)	( 49,367)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

205-AIRPORT FUND  
AIRPORT

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	29,497	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>26,763</u>	<u>0</u>	<u>48,482</u>	<u>49,167</u>
TOTAL BEGINNING FUND BALANCE			26,763	29,497	48,482	49,167
FUND TOTAL REVENUES	361,703	67,609	1,161,083	239,272	919,813	919,813
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,187,846	268,769	968,295	968,980
FUND TOTAL EXPENDITURES	118,677	60,072	1,187,846	209,890	968,295	968,980
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	243,025	7,537	( 26,763)	29,382	( 48,482)	( 49,167)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	58,879	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

206-LAW LIBRARY  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	<u>915</u>	<u>736</u>	<u>800</u>	<u>208</u>	<u>800</u>	<u>800</u>
TOTAL INVESTMENT EARNINGS	915	736	800	208	800	800

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TOTAL REVENUES	915	736	800	208	800	800
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REVENUE OVER/ (UNDER) EXPENDITURES	915	736	800	208	800	800
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

206-LAW LIBRARY

LAW LIBRARY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	6,832	5,976	7,000	4,479	7,000	7,000
TOTAL CHARGES FOR SERVICES	6,832	5,976	7,000	4,479	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	5,976	7,000	4,479	7,000	7,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
206-105-5-20-2210 BOOKS	8,989	7,079	39,565	2,734	40,506	40,506
206-105-5-20-2211 OTHER SERVICES	0	0	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	8,989	7,079	41,565	2,734	42,506	42,506
<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	8,989	7,079	41,565	2,734	42,506	42,506
REVENUE OVER/(UNDER) EXPENDITURES (	2,158)	( 1,103)	( 34,565)	1,744	( 35,506)	( 35,506)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

206-LAW LIBRARY

LAW LIBRARY

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	30,253	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>33,765</u>	<u>0</u>	<u>34,706</u>	<u>34,706</u>
TOTAL BEGINNING FUND BALANCE			33,765	30,253	34,706	34,706
FUND TOTAL REVENUES	7,747	6,712	7,800	4,687	7,800	7,800
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			41,565	34,940	42,506	42,506
FUND TOTAL EXPENDITURES	8,989	7,079	41,565	2,734	42,506	42,506
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 1,242)	( 368)	( 33,765)	1,953	( 34,706)	( 34,706)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	32,206	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

207-911 EMERGENCY FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	<u>4,968</u>	<u>5,425</u>	<u>4,000</u>	<u>1,932</u>	<u>2,500</u>	<u>2,500</u>
TOTAL INVESTMENT EARNINGS	4,968	5,425	4,000	1,932	2,500	2,500

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TOTAL REVENUES	4,968	5,425	4,000	1,932	2,500	2,500
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REVENUE OVER/ (UNDER) EXPENDITURES	4,968	5,425	4,000	1,932	2,500	2,500
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	269,730	293,039	356,665	185,351	445,800	445,800
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	18,897	22,892	25,014	15,695	31,268	31,268
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,707	7,169	8,776	4,512	10,972	10,972
207-113-3-30-3578 EMERGENCY COMM-IONE	1,709	1,827	2,237	1,150	2,796	2,796
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,333	1,467	1,796	923	2,244	2,244
207-113-3-30-3583 EMERGENCY COMM IRRIGON	<u>10,248</u>	<u>11,137</u>	<u>13,490</u>	<u>7,072</u>	<u>4,215</u>	<u>4,215</u>
TOTAL GRANT REVENUE	308,626	337,530	407,978	214,702	497,295	497,295
<b>REIMBURSEMENTS</b>						
207-113-3-80-7075 REIMBURSED ITEMS	<u>750</u>	<u>2,146</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	750	2,146	0	150	0	0
<b>TOTAL REVENUES</b>						
	309,376	339,676	407,978	214,852	497,295	497,295
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
207-113-5-10-1006 DISPATCHER #1	18,387	22,175	23,954	19,695	25,780	25,780
207-113-5-10-1008 COMM. LT. 50%	39,968	41,939	44,306	35,318	45,792	45,792
207-113-5-10-1009 DISPATCHER #6	14,484	22,651	23,372	14,424	25,206	25,206
207-113-5-10-1026 COMM. SGT. 50%	34,234	35,785	31,288	30,154	39,232	39,232
207-113-5-10-1027 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1029 DISPATCHER	13,511	18,886	26,951	10,347	27,624	27,624
207-113-5-10-1210 OVERTIME	2,302	996	1,900	786	1,957	1,957
207-113-5-10-1301 FICA	7,236	8,404	10,047	6,602	10,921	10,921
207-113-5-10-1302 WORKERS COMP	236	50	8,179	32	10,223	10,223
207-113-5-10-1303 PACIFIC MUTUAL	30,782	35,286	40,187	27,612	43,684	43,684
207-113-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
207-113-5-10-1305 AOC - MEDICAL	39,898	44,086	45,798	28,549	44,715	44,715
207-113-5-10-1306 DENTAL INSURANCE	1,666	1,588	3,154	906	2,990	2,990
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,544	1,941	2,250	1,467	2,250	2,250
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,265	1,248	1,772	675	2,101	2,101
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	131	144	205	98	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	108	119	142	81	142	142
207-113-5-10-1320 VACATION ACCRUALS	1,573	1,569	6,591	0	6,789	6,789
207-113-5-10-1321 MANDATED MEDICARE	1,692	1,965	2,350	1,544	2,554	2,554
207-113-5-10-1323 HOLIDAY PAY	0	0	9,274	0	9,552	9,552
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	209,019	238,831	282,720	178,289	302,717	302,717

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	4,099	4,389	10,000	8,870	10,000	10,000
207-113-5-20-2114 OTHER SERVICES	0	0	1,000	322	1,000	1,000
207-113-5-20-2251 GASOLINE	287	155	1,000	219	0	0
207-113-5-20-2478 UNIFORM EXPENSE	3,657	2,697	4,000	855	4,000	4,000
207-113-5-20-3134 EVALUATIONS	0	0	1,000	0	0	0
207-113-5-20-3210 EDUCA/PROMO MAT	1,789	81	2,500	0	3,500	3,500
207-113-5-20-3211 RURAL ADDR CONTRACT (	1,500)	16	1,500	0	0	0
207-113-5-20-3212 ADVERTISING	95	0	1,000	0	0	0
207-113-5-20-3240 TELEPHONE - CURRENT LI	3,673	3,684	2,500	1,690	3,600	3,600
207-113-5-20-3242 MOBILE MODEMS	1,408	2,471	10,000	0	10,000	10,000
207-113-5-20-3250 SCHOOL EXPENSE	1,667	683	2,000	0	3,000	3,000
207-113-5-20-3311 LODGING & MEALS	1,308	1,228	3,000	0	2,000	2,000
207-113-5-20-3317 TRAINING-OTHER	209	0	1,500	1,487	1,000	1,000
207-113-5-20-3323 MILEAGE	128	0	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	0	0	10,000	0	12,000	12,000
207-113-5-20-3473 ENHANCED 911	0	0	0	0	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	374	1,500	0	1,500	1,500
207-113-5-20-3476 CAD MAINTENANCE FEES	7,143	7,319	8,000	7,465	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>160</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	24,123	23,097	61,700	20,909	60,800	60,800
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	0	50,807	50,000	0	50,000	50,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>19,929</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	50,807	100,000	19,929	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>224,804</u>	<u>0</u>	<u>618,263</u>	<u>618,263</u>
TOTAL OTHER REQUIREMENTS	0	0	224,804	0	618,263	618,263
<u>ENDING FUND BALANCE</u>						
207-113-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL ENDING FUND BALANCE	0	0	200,000	0	200,000	200,000
<hr/>						
TOTAL EXPENDITURES	233,142	312,735	869,224	219,127	1,281,780	1,281,780
REVENUE OVER/(UNDER) EXPENDITURES	76,234	26,941	( 461,246)	( 4,275)	( 784,485)	( 784,485)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	311,649	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>457,246</u>	<u>0</u>	<u>781,985</u>	<u>781,985</u>
TOTAL BEGINNING FUND BALANCE			457,246	311,649	781,985	781,985
FUND TOTAL REVENUES	314,345	345,101	411,978	216,784	499,795	499,795
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			869,224	528,433	1,281,780	1,281,780
FUND TOTAL EXPENDITURES	233,142	312,735	869,224	219,127	1,281,780	1,281,780
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	81,203	32,366	( 457,246)	( 2,343)	( 781,985)	( 781,985)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	309,306	0	0
			=====	=====	=====	=====

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



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

208-SURVEYOR PRESERVATION  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

208-100-3-65-0105 INVESTMENT EARNINGS	<u>5,407</u>	<u>4,905</u>	<u>4,000</u>	<u>1,591</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	5,407	4,905	4,000	1,591	4,000	4,000

TOTAL REVENUES	5,407	4,905	4,000	1,591	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	5,407	4,905	4,000	1,591	4,000	4,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

208-SURVEYOR PRESERVATION  
SURVEYOR'S DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
208-118-3-40-4323 PRESERVATION ACCOUNT	13,652	15,789	11,000	15,732	11,000	13,000
TOTAL CHARGES FOR SERVICES	13,652	15,789	11,000	15,732	11,000	13,000
<hr/>						
TOTAL REVENUES	13,652	15,789	11,000	15,732	11,000	13,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
208-118-5-20-3123 MONUMENTING	2,000	800	253,876	0	253,876	255,876
TOTAL MATERIALS & SERVICES	2,000	800	253,876	0	253,876	255,876
<hr/>						
<b>ENDING FUND BALANCE</b>						
208-118-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,000	800	253,876	0	253,876	255,876
REVENUE OVER/(UNDER) EXPENDITURES	11,652	14,989	( 242,876)	15,732	( 242,876)	( 242,876)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

208-SURVEYOR PRESERVATION  
 SURVEYOR'S DEPARTMENT

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	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	242,387	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>238,876</u>	<u>0</u>	<u>238,876</u>	<u>238,876</u>
TOTAL BEGINNING FUND BALANCE			238,876	242,387	238,876	238,876
FUND TOTAL REVENUES	19,059	20,694	15,000	17,323	15,000	17,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			253,876	259,709	253,876	255,876
FUND TOTAL EXPENDITURES	2,000	800	253,876	0	253,876	255,876
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	17,059	19,894	( 238,876)	17,323	( 238,876)	( 238,876)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	259,709	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

210-FINLEY BUTTES LICENSE FEE  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

210-100-3-65-0105 INVESTMENT EARNINGS	<u>16,718</u>	<u>30,331</u>	<u>5,000</u>	<u>6,969</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	16,718	30,331	5,000	6,969	6,000	6,000

TOTAL REVENUES	16,718	30,331	5,000	6,969	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	16,718	30,331	5,000	6,969	6,000	6,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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>1,598,451</u>	<u>1,576,547</u>	<u>1,370,000</u>	<u>1,267,999</u>	<u>1,690,665</u>	<u>1,690,665</u>
TOTAL CHARGES FOR SERVICES	1,598,451	1,576,547	1,370,000	1,267,999	1,690,665	1,690,665

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	1,598,451	1,576,547	1,370,000	1,267,999	1,690,665	1,690,665
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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	739,638	1,636,000	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	210,000	210,000	210,000	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	250,000	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>24,294</u>	<u>22,651</u>	<u>58,478</u>	<u>18,510</u>	<u>293,368</u>	<u>543,368</u>
TOTAL OTHER REQUIREMENTS	763,931	1,868,651	1,904,478	1,864,510	2,179,368	2,179,368

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	763,931	1,868,651	1,904,478	1,864,510	2,179,368	2,179,368
REVENUE OVER/(UNDER) EXPENDITURES	834,520	( 292,104)	( 534,478)	( 596,511)	( 488,703)	( 488,703)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	1,071,228	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>529,478</u>	<u>0</u>	<u>482,703</u>	<u>482,703</u>
TOTAL BEGINNING FUND BALANCE			529,478	1,071,228	482,703	482,703
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FUND TOTAL REVENUES	1,615,169	1,606,878	1,375,000	1,274,968	1,696,665	1,696,665
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			1,904,478	2,346,196	2,179,368	2,179,368
<hr/>						
FUND TOTAL EXPENDITURES	763,931	1,868,651	1,904,478	1,864,510	2,179,368	2,179,368
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	851,238	( 261,773)	( 529,478)	( 589,542)	( 482,703)	( 482,703)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	481,686	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

211-COUNTY SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

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

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TOTAL REVENUES	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: APRIL 30TH, 2021

211-COUNTY SCHOOL FUND  
 COUNTY SCHOOL FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>TAX REVENUE</b>						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	581	392	200	271	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	26,454	29,223	28,500	27,982	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	27,036	29,615	28,700	28,253	28,700	28,700
<b>GRANT REVENUE</b>						
211-270-3-30-3231 FEDERAL FOREST FEES 25	40,745	44,937	9,000	28,594	9,000	9,000
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	283	0	0	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	170,698	159,148	160,000	180,708	160,000	160,000
211-270-3-30-3614 RAILROAD IN LIEU OF	3,196	2,974	3,000	0	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	214,638	207,342	172,000	209,301	172,000	172,000
<b>SALES OF ASSETS</b>						
211-270-3-64-6911 SALE OF COUNTY LAND	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	43	0	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
211-270-3-65-0105 INVESTMENT EARNINGS	<u>373</u>	<u>403</u>	<u>300</u>	<u>158</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT EARNINGS	373	403	300	158	300	300
<hr/>						
TOTAL REVENUES	242,090	237,359	201,000	237,712	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>242,232</u>	<u>237,001</u>	<u>201,060</u>	<u>209,336</u>	<u>201,350</u>	<u>201,350</u>
TOTAL OTHER REQUIREMENTS	242,232	237,001	201,060	209,336	201,350	201,350
<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	242,232	237,001	201,060	209,336	201,350	201,350
REVENUE OVER/(UNDER) EXPENDITURES (	142)	358	( 60)	28,376	( 350)	( 350)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

211-COUNTY SCHOOL FUND  
 COUNTY SCHOOL FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	471	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>60</u>	<u>0</u>	<u>350</u>	<u>350</u>
TOTAL BEGINNING FUND BALANCE			60	471	350	350
FUND TOTAL REVENUES	242,090	237,359	201,000	237,712	201,000	201,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			201,060	238,184	201,350	201,350
FUND TOTAL EXPENDITURES	242,232	237,001	201,060	209,336	201,350	201,350
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 142)	358	( 60)	28,376	( 350)	( 350)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	28,848	0	0
			=====	=====	=====	=====

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

212-IONE SCHOOL FUND  
 NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

212-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	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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OTHER REQUIREMENTS

212-100-5-50-5355 TRANS TO FINLEY BUTTES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	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: APRIL 30TH, 2021

212-IONE SCHOOL FUND

IONE SCHOOL FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	57	38	0	26	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>2,576</u>	<u>2,845</u>	<u>3,200</u>	<u>3,139</u>	<u>3,200</u>	<u>3,200</u>
TOTAL TAX REVENUE	2,632	2,883	3,200	3,166	3,200	3,200
<u>GRANT REVENUE</u>						
212-280-3-30-3231 FEDERAL FOREST FEES	3,663	4,041	500	2,297	500	500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	25	0	0	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	15,346	16,489	16,500	14,125	16,500	16,500
212-280-3-30-3614 RAILROAD IN LIEU OF TA	287	0	0	392	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	19,296	20,555	17,000	16,814	17,000	17,000
<u>SALES OF ASSETS</u>						
212-280-3-64-6911 SALE OF COUNTY LAND	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	4	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
212-280-3-65-0105 INVESTMENT EARNINGS	<u>34</u>	<u>40</u>	<u>30</u>	<u>13</u>	<u>30</u>	<u>30</u>
TOTAL INVESTMENT EARNINGS	34	40	30	13	30	30
<hr/>						
TOTAL REVENUES	21,966	23,479	20,230	19,992	20,230	20,230
<b>EXPENDITURES</b>						
=====						
<u>OTHER REQUIREMENTS</u>						
212-280-5-50-5131 TAX TURNOVER	<u>21,980</u>	<u>23,444</u>	<u>20,240</u>	<u>17,717</u>	<u>20,265</u>	<u>20,265</u>
TOTAL OTHER REQUIREMENTS	21,980	23,444	20,240	17,717	20,265	20,265
<u>ENDING FUND BALANCE</u>						
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	21,980	23,444	20,240	17,717	20,265	20,265
REVENUE OVER/(UNDER) EXPENDITURES (	14)	35	( 10)	2,276	( 35)	( 35)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

212-IONE SCHOOL FUND  
 IONE SCHOOL FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	46	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10</u>	<u>0</u>	<u>35</u>	<u>35</u>
TOTAL BEGINNING FUND BALANCE			10	46	35	35
FUND TOTAL REVENUES	21,966	23,479	20,230	19,992	20,230	20,230
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,240	20,038	20,265	20,265
FUND TOTAL EXPENDITURES	21,980	23,444	20,240	17,717	20,265	20,265
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 14)	35	( 10)	2,276	( 35)	( 35)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	2,322	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	1,581	1,066	1,000	737	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	68,897	79,830	72,674	71,381	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	70,478	80,895	73,674	72,118	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	0	8	0	0	0	0
214-100-3-30-3615 FED CARES - CULT TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	53,167	53,174	53,166	53,167	53,166	53,166
<u>CHARGES FOR SERVICES</u>						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,883	1,333	1,500	450	1,500	1,500
214-100-3-40-4760 RENT TABLES & CHAIRS	210	130	200	0	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	3,093	1,463	1,700	450	1,700	1,700
<u>MISCELLANEOUS REVENUE</u>						
214-100-3-60-4187 MISC REVENUE	<u>880</u>	<u>785</u>	<u>0</u>	<u>751</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	880	785	0	751	0	0
<u>SALES OF ASSETS</u>						
214-100-3-64-6911 SALE OF COUNTY LAND	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	116	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
214-100-3-65-0105 INVESTMENT EARNINGS	<u>4,519</u>	<u>4,965</u>	<u>2,000</u>	<u>1,887</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	4,519	4,965	2,000	1,887	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	33,165	33,165	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	38,165	33,165	5,000	0
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TOTAL REVENUES	137,252	146,283	168,805	161,537	135,640	130,640

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	2,042	2,002	2,000	1,502	2,000	2,000
214-100-5-20-2220 GARBAGE DISPOSAL	0	4,072	4,000	640	4,000	4,000
214-100-5-20-2251 FUEL - VEHICLES	245	0	0	0	0	0
214-100-5-20-2255 HEATING OIL- BUTANE	0	6,574	8,500	3,775	8,500	8,500
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	1,106	1,324	5,000	180	5,000	5,000
214-100-5-20-2415 OFA DUES	800	800	2,000	2,000	2,000	2,000
214-100-5-20-2473 PERMITS	0	0	0	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	0	80	2,500	0	2,500	2,500
214-100-5-20-3210 ADVERTISING	627	439	1,000	80	2,000	2,000
214-100-5-20-3240 TELEPHONE	2,971	2,679	3,100	2,315	3,100	3,100
214-100-5-20-3323 MILEAGE - TRAVEL	2,541	550	2,000	0	2,000	2,000
214-100-5-20-3530 INSURANCE AND BONDS	16,569	18,098	18,073	17,183	20,000	20,000
214-100-5-20-3615 UTILITIES	0	0	0	0	0	0
214-100-5-20-3660 ELECTRICITY	0	7,719	7,500	4,732	7,500	7,500
214-100-5-20-3661 WATER/SEWER	0	2,298	3,500	2,444	3,500	3,500
214-100-5-20-3730 REPAIR & MAINT MISC	<u>1,398</u>	<u>1,279</u>	<u>9,000</u>	<u>6,022</u>	<u>9,000</u>	<u>9,000</u>
TOTAL MATERIALS & SERVICES	28,298	47,916	68,173	40,872	71,100	71,100
<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	0	0	0	0	0	0
214-100-5-40-4409 BUILDING - GROUNDS	<u>0</u>	<u>0</u>	<u>33,165</u>	<u>33,233</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	33,165	33,233	0	0
<b>OTHER REQUIREMENTS</b>						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	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>238,898</u>	<u>0</u>	<u>188,418</u>	<u>183,418</u>
TOTAL OTHER REQUIREMENTS	7,000	7,000	245,898	7,000	195,418	190,418
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TOTAL EXPENDITURES	35,298	54,916	347,236	81,105	266,518	261,518
REVENUE OVER/(UNDER) EXPENDITURES	101,955	91,367	( 178,431)	80,433	( 130,878)	( 130,878)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR

FAIR

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	1,570	1,538	0	0	1,000	1,000
214-300-3-40-4741 GATE RECEIPTS-FAIR	13,221	0	10,500	0	10,500	10,500
214-300-3-40-4745 CONCESSIONS	1,210	1,000	1,000	0	1,000	1,000
214-300-3-40-4746 ENTERTAINMENT SPONSORS	14,450	9,300	10,000	4,500	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>1,180</u>	<u>80</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>900</u>
TOTAL CHARGES FOR SERVICES	31,631	11,918	23,900	4,500	24,900	24,900
<b>MISCELLANEOUS REVENUE</b>						
214-300-3-60-4187 MISC REVENUE - FAIR	<u>2,685</u>	<u>3,498</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	2,685	3,498	1,500	0	1,500	1,500
<b>DONATIONS</b>						
214-300-3-67-6934 DONATIONS-FAIR	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	100	0	100	0	0	0
<b>REIMBURSEMENTS</b>						
214-300-3-80-7075 REIMBURSED ITEMS	0	1,690	1,500	0	1,500	1,500
214-300-3-80-7076 GATE REIMB-CHANGE	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	500	2,190	2,000	0	2,000	2,000
<b>TOTAL REVENUES</b>						
TOTAL REVENUES	34,916	17,606	27,500	4,500	28,400	28,400
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
214-300-5-10-1001 SECRETARY	19,905	22,318	18,625	18,347	20,000	20,000
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	1,234	1,384	1,243	1,148	1,328	1,328
214-300-5-10-1302 WORKERS COMP	637	485	978	44	125	125
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
214-300-5-10-1304 DEFINED CONTRIBUTION	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	289	291	224	218	260	260
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 (	6,673)	8,812	2,326	0	2,396	2,396
214-300-5-10-1321 MANDATED MEDICARE	<u>289</u>	<u>324</u>	<u>291</u>	<u>269</u>	<u>311</u>	<u>311</u>
TOTAL PERSONNEL SERVICES	15,681	33,614	25,109	20,026	25,842	25,842



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR

FAIR

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	784	543	750	0	750	750
214-300-5-20-2601 PREMIUMS & PARADE	6,606	7,606	9,500	4,484	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	399	950	2,500	0	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	16,754	16,284	20,000	0	20,000	20,000
214-300-5-20-2607 MISC.	6,100	4,897	5,500	1,671	5,500	5,500
214-300-5-20-2615 BUYERS LUNCHEON	901	1,800	2,500	0	2,500	2,500
214-300-5-20-2625 CONTESTS	415	0	500	0	500	500
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,250	5,800	7,000	3,300	7,000	7,000
214-300-5-20-3210 ADVERTISING & PUBLICIT	2,501	4,764	3,500	0	5,050	5,050
214-300-5-20-3214 PREMIUM BOOK EXPENSE	1,821	0	2,000	0	2,000	2,000
214-300-5-20-3450 BLEACHER RENTAL	2,500	2,500	2,500	0	2,500	2,500
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	2,000	200	2,000	2,000
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	0	1,000	1,000
214-300-5-20-3831 CONTRACTED SVCS LITTER	700	700	700	0	700	700
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	0	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>1,610</u>	<u>1,575</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SERVICES	48,841	48,919	62,950	9,655	64,500	64,500
<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	64,522	82,532	88,059	29,681	90,342	90,342
REVENUE OVER/(UNDER) EXPENDITURES (	29,607)	( 64,926)	( 60,559)	( 25,181)	( 61,942)	( 61,942)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR  
INDOOR/OUTDOOR ARENA

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-301-3-40-4763 ARENA RENTAL	382	0	150	825	300	300
214-301-3-40-4764 TOKENS-LIGHTS	<u>1,210</u>	<u>690</u>	<u>300</u>	<u>715</u>	<u>300</u>	<u>300</u>
TOTAL CHARGES FOR SERVICES	1,592	690	450	1,540	600	600
<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	1,592	690	450	1,540	600	600
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-301-5-20-2538 SUPPLIES	0	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	137	648	650	486	650	650
214-301-5-20-3210 DEPOSIT REFUNDS	357	0	0	0	0	0
214-301-5-20-3615 UTILITIES	0	0	0	0	0	0
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>765</u>	<u>1,210</u>	<u>1,000</u>	<u>87</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	1,259	1,858	2,450	573	2,450	2,450
<hr/>						
TOTAL EXPENDITURES	1,259	1,858	2,450	573	2,450	2,450
REVENUE OVER/(UNDER) EXPENDITURES	334	( 1,168)	( 2,000)	967	( 1,850)	( 1,850)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR  
QUEEN & COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	0	0
214-302-5-20-2607 MISC-PICTURES	0	0	150	0	0	0
214-302-5-20-2610 UNIFORMS AND TIERRA	0	0	500	0	0	0
214-302-5-20-3312 LUNCHEON	0	0	900	0	0	0
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	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	2,550	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 2,550)	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR  
SPECIAL EVENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-303-3-40-4741 TICKET SALES	0	0	0	0	7,500	7,500
214-303-3-40-4751 CONCESSIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	8,000	8,000
<b>DONATIONS</b>						
214-303-3-67-6931 GENERAL DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DONATIONS	0	0	0	0	2,000	2,000
<b>REIMBURSEMENTS</b>						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	0	0	0	0	500	500
<hr/>						
TOTAL REVENUES	0	0	0	0	10,500	10,500
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	250	0	3,375	3,375
214-303-5-20-2602 AWARDS	0	0	100	0	0	0
214-303-5-20-2603 ENTERTAINMENT	0	0	0	0	5,385	5,385
214-303-5-20-2607 OTHER SERVICES	0	0	10	0	23,000	23,000
214-303-5-20-3210 ADVERTISING	0	0	500	0	4,190	4,190
214-303-5-20-3311 LODGING	0	0	0	0	3,470	3,470
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	0	0
214-303-5-20-3452 CONTRACT SVS - SECURIT	0	0	0	0	6,400	6,400
214-303-5-20-3472 CHEMICAL TOILETS	0	0	300	0	3,680	3,680
214-303-5-20-3530 INSURANCE	0	0	800	0	0	0
214-303-5-20-3832 GATE CHANGE	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	0	0	2,260	0	50,000	50,000
<hr/>						
TOTAL EXPENDITURES	0	0	2,260	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 2,260)	0	( 39,500)	( 39,500)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

214-FAIR

FAIR FUND ENDING FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	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

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: APRIL 30TH, 2021

214-FAIR

FAIR FUND ENDING FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
214-100-3-01-0101 BEG FUND BAL			0	260,367	0	0
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>245,800</u>	<u>0</u>	<u>234,170</u>	<u>234,170</u>
TOTAL BEGINNING FUND BALANCE			245,800	260,367	234,170	234,170
FUND TOTAL REVENUES	173,760	164,579	196,755	167,577	175,140	170,140
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			442,555	427,944	409,310	404,310
FUND TOTAL EXPENDITURES	101,078	139,306	442,555	111,359	409,310	404,310
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	72,681	25,273	( 245,800)	56,218	( 234,170)	( 234,170)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	316,585	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

215-COMPUTER EQUIP RESERVE

NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

215-100-3-65-0105 INVESTMENT EARNINGS	858	701	800	331	400	400
TOTAL INVESTMENT EARNINGS	858	701	800	331	400	400

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TOTAL REVENUES	858	701	800	331	400	400
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REVENUE OVER/ (UNDER) EXPENDITURES	858	701	800	331	400	400
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

215-COMPUTER EQUIP RESERVE

COMPUTER

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
215-125-3-90-3815 TRANSFER FROM GEN FUND	15,000	20,000	20,000	20,000	10,000	10,000
215-125-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	15,000	20,000	20,000	20,000	10,000	10,000
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TOTAL REVENUES	15,000	20,000	20,000	20,000	10,000	10,000
<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	19,841	0	67,071	0	77,006	77,006
TOTAL CAPITAL OUTLAY	19,841	0	67,071	0	77,006	77,006
<u>OTHER REQUIREMENTS</u>						
215-125-5-50-5357 TRANSFER TO PROG RES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
215-125-5-80-8102 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>						
215-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	19,841	0	67,071	0	77,006	77,006
REVENUE OVER/(UNDER) EXPENDITURES (	4,841)	20,000	( 47,071)	20,000	( 67,006)	( 67,006)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

215-COMPUTER EQUIP RESERVE  
COMPUTER

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	46,274	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>46,271</u>	<u>0</u>	<u>66,606</u>	<u>66,606</u>
TOTAL BEGINNING FUND BALANCE			46,271	46,274	66,606	66,606
FUND TOTAL REVENUES	15,858	20,701	20,800	20,331	10,400	10,400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			67,071	66,606	77,006	77,006
FUND TOTAL EXPENDITURES	19,841	0	67,071	0	77,006	77,006
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 3,983)	20,701	( 46,271)	20,331	( 66,606)	( 66,606)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	66,606	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

216-SPEC TRANSPORTATION FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	934	4,750	3,000	3,269	3,000	3,000
TOTAL INVESTMENT EARNINGS	934	4,750	3,000	3,269	3,000	3,000
<hr/>						
TOTAL REVENUES	934	4,750	3,000	3,269	3,000	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	934	4,750	3,000	3,269	3,000	3,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
216-320-3-30-3142 STATE STF FUNDS	69,119	70,360	67,700	67,700	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	0	0
216-320-3-30-3145 HRTG - VETS	45,344	45,006	45,000	35,792	0	0
216-320-3-30-3146 STIF Funds	0	385,334	670,600	303,363	269,786	269,786
216-320-3-30-3147 STIF DISCRETIONARY GRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,627</u>	<u>450,731</u>	<u>507,072</u>
TOTAL GRANT REVENUE	114,463	500,700	850,036	420,482	788,217	844,558
<b>CHARGES FOR SERVICES</b>						
216-320-3-40-4139 BUS RECEIPTS	6,046	5,070	500	744	500	500
216-320-3-40-4140 MEDICAID REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,425</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	6,046	5,070	500	6,169	3,500	3,500
<b>REIMBURSEMENTS</b>						
216-320-3-80-7075 REIMBURSED ITEMS	<u>681</u>	<u>67</u>	<u>0</u>	<u>980</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	681	67	0	980	0	0
<b>TRANSFER FROM OTHER FUND</b>						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	0
216-320-3-90-3828 TRANSFER FROM STO	<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	121,189	505,837	850,536	427,630	791,717	848,058
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
216-320-5-10-1001 COORDINATOR	28,404	26,399	21,312	17,107	0	0
216-320-5-10-1002 DISPATCHER	0	16,428	33,795	19,453	32,990	32,990
216-320-5-10-1005 DRIVER	0	0	184,851	33,338	83,262	194,278
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	0	0	1,500	0	1,500	1,500
216-320-5-10-1301 FICA	1,736	2,532	14,970	4,249	5,879	14,184
216-320-5-10-1302 WORKERS COMP	77	1,650	10,857	3,591	2,175	4,349
216-320-5-10-1303 DB - PACIFIC MUTUAL	7,172	10,612	15,921	4,282	2,493	8,182
216-320-5-10-1304 DEFINED CONTRIBUTION	0	0	0	318	0	0
216-320-5-10-1305 AOC-MEDICAL	0	15,104	69,554	14,066	9,460	32,065
216-320-5-10-1306 DENTAL INSURANCE	0	935	4,982	962	496	2,105
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	312	442	2,897	808	1,324	2,974
216-320-5-10-1316 DISABILITY INSURANCE	31	59	186	65	186	186

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
216-320-5-10-1317 LIFE INSURANCE	26	49	156	54	156	156
216-320-5-10-1320 VACATION ACCRUAL	712	( 9,014)	2,319	0	2,388	2,388
216-320-5-10-1321 MANDATED MEDICARE	<u>406</u>	<u>592</u>	<u>1,244</u>	<u>994</u>	<u>1,375</u>	<u>3,317</u>
TOTAL PERSONNEL SERVICES	38,877	65,787	364,544	99,288	143,684	298,674
<u>MATERIALS &amp; SERVICES</u>						
216-320-5-20-2251 FUEL	21,483	17,872	20,000	8,133	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	89	10,000	306	7,500	7,500
216-320-5-20-2381 MAINTENANCE	1,514	397	500	2,575	0	0
216-320-5-20-3230 PUBLISHING	31	0	0	0	0	0
216-320-5-20-3240 TELEPHONE	2,706	2,760	3,000	2,902	6,720	6,720
216-320-5-20-3311 LODGING AND MEALS	821	1,268	0	0	2,000	2,000
216-320-5-20-3314 REGISTRATION & DUES	1,620	1,500	1,000	1,200	1,000	1,000
216-320-5-20-3323 MILEAGE	2	116	0	0	0	0
216-320-5-20-3440 CONTRACTED SERVICES	0	0	0	0	123,540	123,540
216-320-5-20-3461 CONTRACT SVCS - HLTH &	0	0	0	0	0	0
216-320-5-20-3530 BUS LIABILITY INSURANC	5,311	14,874	13,500	14,224	15,000	15,000
216-320-5-20-3531 SOFTWARE	2,078	2,155	1,800	1,320	1,800	1,800
216-320-5-20-3610 ELECTRICITY	491	502	500	386	500	500
216-320-5-20-3710 RSVP	0	0	0	0	0	0
216-320-5-20-3712 OFFICE EXPENSE	1,861	215	0	740	1,000	1,000
216-320-5-20-3713 DRIVER EXPENSE	155	204	500	0	500	500
216-320-5-20-3714 TRAINING/MILEAGE	0	0	0	0	2,000	2,000
216-320-5-20-3715 BUS SHED RENT	450	1,800	1,800	1,800	1,800	1,800
216-320-5-20-3716 MAINT - OPERATING	0	0	0	0	3,000	3,000
216-320-5-20-3717 MAINT - VEHICLE	0	0	0	0	0	0
216-320-5-20-3725 MISCELLANEOUS	478	586	500	669	500	500
216-320-5-20-3726 TELEPHONE & DATA	0	0	0	366	0	0
216-320-5-20-3745 CONTRACT VOL. DRIVERS	26,404	23,725	26,500	3,325	5,000	5,000
216-320-5-20-3746 CAREVAN	5,500	5,500	5,500	2,750	6,500	6,500
216-320-5-20-3747 FIXED ROUTE	0	0	210,000	0	210,000	210,000
216-320-5-20-3749 MDT'S	0	3,208	25,000	1,295	2,000	2,000
216-320-5-20-3750 SURVEILLANCE	0	0	0	0	0	0
216-320-5-20-3816 DRUG & ALCOHOL TESTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>
TOTAL MATERIALS & SERVICES	70,905	76,771	320,100	41,991	412,110	412,110
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4402 EQUIPMENT	0	0	0	0	38,000	38,000
216-320-5-40-4404 COPIER/DESK & OTHER	0	0	0	0	0	0
216-320-5-40-4405 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	38,000	38,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<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	15,804	464,874	464,874
216-320-5-50-5355 TRANS. TO 5310-MATCH F	9,848	0	6,282	12,731	6,370	6,370
216-320-5-50-5356 TRANSFER TO 5311-MATCH	0	0	0	0	20,540	20,540
216-320-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>1,437,134</u>	<u>0</u>	<u>252,556</u>	<u>153,907</u>
TOTAL OTHER REQUIREMENTS	9,848	0	1,443,416	28,535	744,340	645,691
<hr/>						
TOTAL EXPENDITURES	119,630	142,558	2,128,060	169,815	1,338,134	1,394,475
REVENUE OVER/(UNDER) EXPENDITURES	1,560	363,279	( 1,277,524)	257,815	( 546,417)	( 546,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	389,569	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,274,524</u>	<u>0</u>	<u>543,417</u>	<u>543,417</u>
TOTAL BEGINNING FUND BALANCE			1,274,524	389,569	543,417	543,417
FUND TOTAL REVENUES	122,123	510,587	853,536	430,899	794,717	851,058
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,128,060	820,468	1,338,134	1,394,475
FUND TOTAL EXPENDITURES	119,630	142,558	2,128,060	169,815	1,338,134	1,394,475
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,493	368,029	( 1,274,524)	261,084	( 543,417)	( 543,417)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	650,654	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

217-PROGRAMMING RESERVE  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

217-100-3-65-0105 INVESTMENT EARNINGS	<u>1,783</u>	<u>1,193</u>	<u>1,400</u>	<u>59</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	1,783	1,193	1,400	59	100	100

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TOTAL REVENUES	1,783	1,193	1,400	59	100	100
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REVENUE OVER/ (UNDER) EXPENDITURES	1,783	1,193	1,400	59	100	100
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

217-PROGRAMMING RESERVE  
COMPUTER

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	0	30,000	30,000	30,000	30,000	83,801
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	0	30,000	30,000	30,000	30,000	83,801
<hr/>						
TOTAL REVENUES	0	30,000	30,000	30,000	30,000	83,801
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
217-125-5-40-4401 PROGRAMMING	0	101,880	92,773	0	61,154	114,955
TOTAL CAPITAL OUTLAY	0	101,880	92,773	0	61,154	114,955
<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	101,880	92,773	0	61,154	114,955
REVENUE OVER/(UNDER) EXPENDITURES	0	( 71,880)	( 62,773)	30,000	( 31,154)	( 31,154)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

217-PROGRAMMING RESERVE  
COMPUTER

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	1,011	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>61,373</u>	<u>0</u>	<u>31,054</u>	<u>31,054</u>
TOTAL BEGINNING FUND BALANCE			61,373	1,011	31,054	31,054
FUND TOTAL REVENUES	1,783	31,193	31,400	30,059	30,100	83,901
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			92,773	31,070	61,154	114,955
FUND TOTAL EXPENDITURES	0	101,880	92,773	0	61,154	114,955
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,783	( 70,687)	( 61,373)	30,059	( 31,054)	( 31,054)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	31,070	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

218-ENFORCEMENT FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	579	499	500	150	500	500
TOTAL INVESTMENT EARNINGS	579	499	500	150	500	500

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TOTAL REVENUES	579	499	500	150	500	500
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REVENUE OVER/ (UNDER) EXPENDITURES	579	499	500	150	500	500
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

218-ENFORCEMENT FUND

DISTRICT ATTORNEY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	120	0	0	0	0
TOTAL FEES, FINES	0	120	0	0	0	0
<hr/>						
TOTAL REVENUES	0	120	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	18,403	1,821	21,721	21,721
218-111-5-20-3318 TRAINING	0	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	0	0	19,403	1,821	22,721	22,721
<b>CAPITAL OUTLAY</b>						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	5,000	0	0	0
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	0
<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	24,403	1,821	22,721	22,721
REVENUE OVER/(UNDER) EXPENDITURES	0	120	( 24,403)	( 1,821)	( 22,721)	( 22,721)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	23,892	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,903</u>	<u>0</u>	<u>22,221</u>	<u>22,221</u>
TOTAL BEGINNING FUND BALANCE			23,903	23,892	22,221	22,221
FUND TOTAL REVENUES	579	619	500	150	500	500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			24,403	24,042	22,721	22,721
FUND TOTAL EXPENDITURES	0	0	24,403	1,821	22,721	22,721
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	579	619	( 23,903)	( 1,671)	( 22,221)	( 22,221)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	22,221	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

219-VIDEO LOTTERY ECON DEV  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	<u>1,385</u>	<u>1,077</u>	<u>900</u>	<u>309</u>	<u>900</u>	<u>900</u>
TOTAL INVESTMENT EARNINGS	1,385	1,077	900	309	900	900

TOTAL REVENUES	1,385	1,077	900	309	900	900
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REVENUE OVER/ (UNDER) EXPENDITURES	1,385	1,077	900	309	900	900
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	81,341	86,269	87,000	87,848	87,000	87,000
TOTAL GRANT REVENUE	81,341	86,269	87,000	87,848	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	81,341	86,269	87,000	87,848	87,000	87,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
219-219-5-20-3143 PROFESSIONAL SERVICES	0	213	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	27,213	0	17,865	17,865
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	15,000	15,000	15,000	15,000
219-219-5-20-3828 EXTENSION AGENT	10,000	23,680	23,680	11,840	23,680	23,680
TOTAL MATERIALS & SERVICES	20,000	33,893	65,893	27,053	56,545	56,545
<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	0	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 TRANSFER TO FAIR FUND	5,000	5,000	0	0	0	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	16,000	30,000	30,000	30,000	30,000	30,000
TOTAL OTHER REQUIREMENTS	67,000	81,000	76,000	76,000	76,000	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	87,000	114,893	141,893	103,053	132,545	132,545
REVENUE OVER/(UNDER) EXPENDITURES (	5,659)	( 28,625)	( 54,893)	( 15,205)	( 45,545)	( 45,545)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	34,599	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>53,993</u>	<u>0</u>	<u>44,645</u>	<u>44,645</u>
TOTAL BEGINNING FUND BALANCE			53,993	34,599	44,645	44,645
FUND TOTAL REVENUES	82,725	87,346	87,900	88,158	87,900	87,900
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			141,893	122,757	132,545	132,545
FUND TOTAL EXPENDITURES	87,000	114,893	141,893	103,053	132,545	132,545
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 4,275)	( 27,547)	( 53,993)	( 14,896)	( 44,645)	( 44,645)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	19,703	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	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

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: APRIL 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

220-111-3-30-3569 VICTIM/WITNESS-UA	10,693	15,454	15,853	3,963	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	63,882	66,864	90,116	50,657	90,116	90,116
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	74,575	82,318	105,969	54,620	105,969	105,969

MISCELLANEOUS REVENUE

220-111-3-60-4187 MISC. REVENUE	<u>0</u>	<u>27,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	27,425	0	0	0	0

REIMBURSEMENTS

220-111-3-80-7075 REIMBURSED ITEMS	<u>485</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	485	95	0	0	0	0

TRANSFER FROM OTHER FUND

220-111-3-90-3815 TRANSFER FROM GEN FUND	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	24,000	0	0	0	0	0

TOTAL REVENUES	99,061	109,838	105,969	54,620	105,969	105,969
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EXPENDITURES

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PERSONNEL SERVICES

220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	52,237	48,322	45,571	36,574	48,741	48,741
220-111-5-10-1301 FICA	3,041	2,841	2,825	2,190	3,022	3,022
220-111-5-10-1302 WORKERS COMP	134	1,051	192	105	198	198
220-111-5-10-1303 PACIFIC MUTUAL	13,071	11,964	11,302	9,154	12,088	12,088
220-111-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1305 AOC - MEDICAL	16,850	21,985	23,185	17,445	23,755	23,755
220-111-5-10-1306 DENTAL INSURANCE	959	1,466	1,661	1,216	1,584	1,584
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	578	534	505	386	569	569
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	47	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	52
220-111-5-10-1320 VACATION ACCRUALS	2,562	( 4,951)	3,333	0	3,433	3,433
220-111-5-10-1321 MANDATED MEDICARE	<u>711</u>	<u>664</u>	<u>661</u>	<u>512</u>	<u>707</u>	<u>707</u>
TOTAL PERSONNEL SERVICES	90,256	83,990	89,349	67,668	94,211	94,211

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
220-111-5-20-2131 SUPPLIES	380	0	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
220-111-5-20-3240 TELEPHONE	450	0	900	0	900	900
220-111-5-20-3321 TRAINING AIDS/CLASSES	1,759	1,507	6,627	0	6,627	6,627
220-111-5-20-3440 CONTRACT & GRANTS	0	0	0	0	0	0
220-111-5-20-3713 INTERPRETERS FEES	2,029	1,382	2,000	349	2,000	2,000
220-111-5-20-3832 VICTIM SUPPORT	1,531	2,077	10,000	7,746	10,000	10,000
220-111-5-20-3833 EMERGENCY SERVICES GRA	<u>0</u>	<u>36</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	6,150	5,002	19,527	8,235	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>30,031</u>	<u>30,031</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	30,031	30,031
<hr/>						
TOTAL EXPENDITURES	96,406	88,992	108,876	75,903	143,769	143,769
REVENUE OVER/(UNDER) EXPENDITURES	2,654	20,847	( 2,907)	( 21,282)	( 37,800)	( 37,800)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	40,706	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,907</u>	<u>0</u>	<u>37,800</u>	<u>37,800</u>
TOTAL BEGINNING FUND BALANCE			2,907	40,706	37,800	37,800
FUND TOTAL REVENUES	99,061	109,838	105,969	54,620	105,969	105,969
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			108,876	95,327	143,769	143,769
FUND TOTAL EXPENDITURES	96,406	88,992	108,876	75,903	143,769	143,769
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,654	20,847	( 2,907)	( 21,282)	( 37,800)	( 37,800)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	19,424	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

222-WILLOW CREEK WIND FEES  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	113,966	0	90,000	101,524	90,000	90,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	<u>10,205</u>	<u>91,987</u>	<u>0</u>	<u>5,778</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	124,171	91,987	90,000	107,302	90,000	90,000
<b>INVESTMENT EARNINGS</b>						
222-100-3-65-0105 INVESTMENT EARNINGS	<u>1,298</u>	<u>1,076</u>	<u>1,000</u>	<u>356</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	1,298	1,076	1,000	356	1,000	1,000
<hr/>						
TOTAL REVENUES	125,469	93,063	91,000	107,658	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	81,373	68,386	90,000	76,315	90,000	90,000
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	3,840	0	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	<u>30,100</u>	<u>22,000</u>	<u>33,167</u>	<u>33,167</u>	<u>46,885</u>	<u>46,885</u>
TOTAL OTHER REQUIREMENTS	115,313	90,386	123,167	109,482	136,885	136,885
<hr/>						
TOTAL EXPENDITURES	115,313	90,386	123,167	109,482	136,885	136,885
REVENUE OVER/(UNDER) EXPENDITURES	10,156	2,677	( 32,167)	( 1,825)	( 45,885)	( 45,885)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

222-WILLOW CREEK WIND FEES  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	47,710	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>32,167</u>	<u>0</u>	<u>45,885</u>	<u>45,885</u>
TOTAL BEGINNING FUND BALANCE			32,167	47,710	45,885	45,885
FUND TOTAL REVENUES	125,469	93,063	91,000	107,658	91,000	91,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			123,167	155,368	136,885	136,885
FUND TOTAL EXPENDITURES	115,313	90,386	123,167	109,482	136,885	136,885
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	10,156	2,677	( 32,167)	( 1,825)	( 45,885)	( 45,885)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	45,885	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

223-CAMI GRANT  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

223-100-3-65-0105 INVESTMENT EARNINGS	1,395	672	0	239	250	250
TOTAL INVESTMENT EARNINGS	1,395	672	0	239	250	250

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TOTAL REVENUES	1,395	672	0	239	250	250
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REVENUE OVER/ (UNDER) EXPENDITURES	1,395	672	0	239	250	250
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

223-CAMI GRANT  
DISTRICT ATTORNEY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
223-111-3-30-3569 CAMI GRANT	58,614	37,534	29,160	14,580	29,160	29,160
TOTAL GRANT REVENUE	58,614	37,534	29,160	14,580	29,160	29,160
<u>REIMBURSEMENTS</u>						
223-111-3-80-7075 REIMBURSED ITEMS	0	1,500	0	0	0	0
TOTAL REIMBURSEMENTS	0	1,500	0	0	0	0
<hr/>						
TOTAL REVENUES	58,614	39,034	29,160	14,580	29,160	29,160
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
223-111-5-20-2110 OTHER EXPENSES	275	300	1,175	258	1,175	1,175
223-111-5-20-2130 INVESTIGATIVE EXPENSES	21,563	13,281	17,709	17,709	17,709	17,709
223-111-5-20-2210 TRAINING	11,699	770	18,036	300	18,036	18,036
223-111-5-20-3440 CONTRACTS & GRANTS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	33,537	14,351	36,920	18,267	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	28,408	28,408
TOTAL ENDING FUND BALANCE	0	0	0	0	28,408	28,408
<hr/>						
TOTAL EXPENDITURES	33,537	14,351	36,920	18,267	65,328	65,328
REVENUE OVER/(UNDER) EXPENDITURES	25,076	24,683	( 7,760)	( 3,687)	( 36,168)	( 36,168)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

223-CAMI GRANT  
DISTRICT ATTORNEY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	43,439	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>7,760</u>	<u>0</u>	<u>35,918</u>	<u>35,918</u>
TOTAL BEGINNING FUND BALANCE			7,760	43,439	35,918	35,918
FUND TOTAL REVENUES	60,008	39,706	29,160	14,819	29,410	29,410
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			36,920	58,258	65,328	65,328
FUND TOTAL EXPENDITURES	33,537	14,351	36,920	18,267	65,328	65,328
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	26,471	25,355	( 7,760)	( 3,448)	( 35,918)	( 35,918)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	39,991	0	0
			=====	=====	=====	=====

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



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

224-WEED EQUIP. RESERVE  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
224-100-3-65-0105 INVESTMENT EARNINGS	146	269	50	109	50	50
TOTAL INVESTMENT EARNINGS	146	269	50	109	50	50
<u>TRANSFER FROM OTHER FUND</u>						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,146	5,269	5,050	5,109	5,050	5,050
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
224-100-5-40-4401 EQUIPMENT	0	0	20,640	0	25,797	25,797
TOTAL CAPITAL OUTLAY	0	0	20,640	0	25,797	25,797
<u>OTHER REQUIREMENTS</u>						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
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
<u>ENDING FUND BALANCE</u>						
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	0	0	20,640	0	25,797	25,797
REVENUE OVER/(UNDER) EXPENDITURES	5,146	5,269	( 15,590)	5,109	( 20,747)	( 20,747)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

224-WEED EQUIP. RESERVE  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	15,649	0	0
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>15,590</u>	<u>0</u>	<u>20,747</u>	<u>20,747</u>
TOTAL BEGINNING FUND BALANCE			15,590	15,649	20,747	20,747
FUND TOTAL REVENUES	5,146	5,269	5,050	5,109	5,050	5,050
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,640	20,758	25,797	25,797
FUND TOTAL EXPENDITURES	0	0	20,640	0	25,797	25,797
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,146	5,269	( 15,590)	5,109	( 20,747)	( 20,747)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	20,758	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

225-STF VEHICLE RESERVE FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

225-100-3-65-0105 INVESTMENT EARNINGS	<u>3,525</u>	<u>2,662</u>	<u>2,000</u>	<u>485</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	3,525	2,662	2,000	485	2,000	2,000

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TOTAL REVENUES	3,525	2,662	2,000	485	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	3,525	2,662	2,000	485	2,000	2,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

225-STF VEHICLE RESERVE FUND  
SPECIAL TRANSPORTATION

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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>0</u>	<u>0</u>	<u>0</u>	<u>5,575</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	5,575	0	0
<u>REIMBURSEMENTS</u>						
225-320-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>71,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	71,120	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
225-320-3-90-3821 TRANSFER FROM STF FUND	0	0	0	15,804	464,874	464,874
225-320-3-90-3822 TRANS FR STF BUS SHED	0	0	0	0	0	0
225-320-3-90-3823 TRANS FROM 5311	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	15,804	476,874	476,874
<hr/>						
TOTAL REVENUES	0	71,120	0	21,379	476,874	476,874
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4402 EQUIPMENT	0	0	0	0	12,000	12,000
225-320-5-40-4403 VEHICLE - CAT C	0	0	0	0	134,029	134,029
225-320-5-40-4404 VEHICLE - CAT D	0	0	0	0	281,745	281,745
225-320-5-40-4405 VEHICLE - CAT E	0	0	0	0	49,100	49,100
225-320-5-40-4407 VEHICLE REPLACEMENT	<u>0</u>	<u>121,968</u>	<u>146,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	121,968	146,250	0	476,874	476,874
<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>101,575</u>	<u>101,575</u>
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	101,575	101,575
<u>ENDING FUND BALANCE</u>						
225-320-5-90-9001 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	0	121,968	146,250	0	578,449	578,449
REVENUE OVER/(UNDER) EXPENDITURES	0	( 50,848)	( 146,250)	21,379	( 101,575)	( 101,575)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

225-STF VEHICLE RESERVE FUND  
SPECIAL TRANSPORTATION

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	93,574	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>144,250</u>	<u>0</u>	<u>99,575</u>	<u>99,575</u>
TOTAL BEGINNING FUND BALANCE			144,250	93,574	99,575	99,575
FUND TOTAL REVENUES	3,525	73,782	2,000	21,864	478,874	478,874
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			146,250	115,438	578,449	578,449
FUND TOTAL EXPENDITURES	0	121,968	146,250	0	578,449	578,449
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,525	( 48,185)	( 144,250)	21,864	( 99,575)	( 99,575)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	115,438	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

226-FAIR ROOF RESERVE  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	463	446	200	149	200	200
TOTAL INVESTMENT EARNINGS	463	446	200	149	200	200
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	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	2,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	2,463	2,446	2,200	2,149	2,200	2,200
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
226-100-5-20-3710 REPAIR & MAINT	0	0	2,000	0	0	0
TOTAL MATERIALS & SERVICES	0	0	2,000	0	0	0
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	20,335	0	27,052	27,052
TOTAL CAPITAL OUTLAY	0	0	20,335	0	27,052	27,052
<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	27,052	27,052
REVENUE OVER/(UNDER) EXPENDITURES	2,463	2,446	( 20,135)	2,149	( 24,852)	( 24,852)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

226-FAIR ROOF RESERVE  
NON-DEPARTMENTAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	22,715	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,135</u>	<u>0</u>	<u>24,852</u>	<u>24,852</u>
TOTAL BEGINNING FUND BALANCE			20,135	22,715	24,852	24,852
FUND TOTAL REVENUES	2,463	2,446	2,200	2,149	2,200	2,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			22,335	24,864	27,052	27,052
FUND TOTAL EXPENDITURES	0	0	22,335	0	27,052	27,052
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,463	2,446	( 20,135)	2,149	( 24,852)	( 24,852)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	24,864	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

227-CAPITAL IMPROVEMENT PROJ.

NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>INVESTMENT EARNINGS</b>						
227-100-3-65-0105 INVESTMENT EARNINGS	979	786	0	334	0	0
TOTAL INVESTMENT EARNINGS	979	786	0	334	0	0
<b>DONATIONS</b>						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	0	6,900,000	6,900,000	0	0
TOTAL REIMBURSEMENTS	0	0	6,900,000	6,900,000	0	0
<b>TRANSFER FROM OTHER FUND</b>						
227-100-3-90-3815 TRANSFER FROM GENERAL	337,700	394,000	394,000	394,000	588,388	2,388,388
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
227-100-3-90-3817 TRANS FROM BLDG RES FU	0	0	0	0	0	500,000
TOTAL TRANSFER FROM OTHER FUND	337,700	394,000	394,000	394,000	588,388	2,888,388
<hr/>						
TOTAL REVENUES	338,679	394,786	7,294,000	7,294,334	588,388	2,888,388
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	352,832	351,946	380,000	178,428	380,000	380,000
227-100-5-20-2487 CREDIT BOND - ADMIN	0	0	0	0	40,000	40,000
227-100-5-20-2494 INTEREST EXPENSE	27,163	20,676	14,000	11,570	14,000	14,000
227-100-5-20-2495 INTEREST EXPENSE - BON	0	0	0	0	154,388	154,388
TOTAL MATERIALS & SERVICES	379,995	372,622	394,000	189,998	588,388	588,388
<b>CAPITAL OUTLAY</b>						
227-100-5-40-4401 ADMIN BLDG	0	0	4,753,186	859,593	2,176,863	2,176,863
227-100-5-40-4402 COURTHOUSE	0	0	0	0	0	1,500,000
227-100-5-40-4403 BUILDING IMPROVEMENT	0	0	0	0	0	800,000
TOTAL CAPITAL OUTLAY	0	0	4,753,186	859,593	2,176,863	4,476,863
<b>ENDING FUND BALANCE</b>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	2,176,863	0	52,071	52,071
TOTAL ENDING FUND BALANCE	0	0	2,176,863	0	52,071	52,071
<hr/>						
TOTAL EXPENDITURES	379,995	372,622	7,324,049	1,049,590	2,817,322	5,117,322
REVENUE OVER/(UNDER) EXPENDITURES (	41,316)	22,164	( 30,049)	6,244,743	( 2,228,934)	( 2,228,934)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

227-CAPITAL IMPROVEMENT PROJ.

NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	37,755	0	0
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>30,049</u>	<u>0</u>	<u>2,228,934</u>	<u>2,228,934</u>
TOTAL BEGINNING FUND BALANCE			30,049	37,755	2,228,934	2,228,934
FUND TOTAL REVENUES	338,679	394,786	7,294,000	7,294,334	588,388	2,888,388
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			7,324,049	7,332,089	2,817,322	5,117,322
FUND TOTAL EXPENDITURES	379,995	372,622	7,324,049	1,049,590	2,817,322	5,117,322
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 41,316)	22,164	( 30,049)	6,244,743	( 2,228,934)	( 2,228,934)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6,282,499	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	4,265	8,832	3,000	3,465	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	4,265	8,832	3,000	3,465	3,000	3,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	573	410	100	92	100	100
TOTAL INVESTMENT EARNINGS	573	410	100	92	100	100
<u>DONATIONS</u>						
228-100-3-67-6931 DONATIONS	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
228-100-3-80-7075 REIMBURSEMENT	0	0	21,363	30,514	0	0
TOTAL REIMBURSEMENTS	0	0	21,363	30,514	0	0
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	4,838	9,243	24,463	34,071	3,100	3,100
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	7,723	9,950	43,719	34,306	18,892	18,892
TOTAL MATERIALS & SERVICES	7,723	9,950	43,719	34,306	18,892	18,892
<u>CAPITAL OUTLAY</u>						
228-100-5-40-4401 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
228-100-5-50-5001 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
228-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	7,723	9,950	43,719	34,306	18,892	18,892
REVENUE OVER/(UNDER) EXPENDITURES (	2,885)	( 708)	( 19,256)	( 235)	( 15,792)	( 15,792)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

228-SAFETY COMMITTEE FUND  
NON-DEPARTMENTAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	16,952	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>19,256</u>	<u>0</u>	<u>15,792</u>	<u>15,792</u>
TOTAL BEGINNING FUND BALANCE			19,256	16,952	15,792	15,792
FUND TOTAL REVENUES	4,838	9,243	24,463	34,071	3,100	3,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			43,719	51,023	18,892	18,892
FUND TOTAL EXPENDITURES	7,723	9,950	43,719	34,306	18,892	18,892
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 2,885)	( 708)	( 19,256)	( 235)	( 15,792)	( 15,792)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	16,717	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

229-BLEACHER/CIP RESERVE  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
229-100-3-30-3452 GRANTS AND/OR DONATION	6,000	0	0	0	0	0
TOTAL GRANT REVENUE	6,000	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	270	229	200	164	200	200
TOTAL INVESTMENT EARNINGS	270	229	200	164	200	200
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	19,269	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	19,269	0	0	0	0
<hr/>						
TOTAL REVENUES	6,270	19,499	200	164	200	200
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	2,000	4,150	25,724	0	25,985	25,985
TOTAL CAPITAL OUTLAY	2,000	4,150	25,724	0	25,985	25,985
<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	2,000	4,150	25,724	0	25,985	25,985
REVENUE OVER/(UNDER) EXPENDITURES	4,270	15,349	( 25,524)	164	( 25,785)	( 25,785)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

229-BLEACHER/CIP RESERVE  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	25,621	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25,524</u>	<u>0</u>	<u>25,785</u>	<u>25,785</u>
TOTAL BEGINNING FUND BALANCE			25,524	25,621	25,785	25,785
FUND TOTAL REVENUES	6,270	19,499	200	164	200	200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			25,724	25,785	25,985	25,985
FUND TOTAL EXPENDITURES	2,000	4,150	25,724	0	25,985	25,985
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	4,270	15,349	( 25,524)	164	( 25,785)	( 25,785)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	25,785	0	0
			=====	=====	=====	=====

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

230-RODEO FUND  
 NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	523	334	0	0	0	0
TOTAL INVESTMENT EARNINGS	523	334	0	0	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	10,523	10,334	10,000	10,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	10,523	10,334	10,000	10,000	10,000	10,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

230-RODEO FUND

RODEO

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

230-301-3-40-4741 VIP SEATS	0	0	0	0	0	0
230-301-3-40-4742 GATE RECEIPTS MOCO	0	0	0	0	0	0
230-301-3-40-4743 GATE RECEIPTS - NPRA	0	0	0	0	0	0
230-301-3-40-4745 CONCESSIONS/FOOD	0	0	0	0	0	0
230-301-3-40-4746 CONCESSIONS/BEER	0	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	0	0	0	0	0	0

MISCELLANEOUS REVENUE

230-301-3-60-4186 ROPING CHUTE SIGN REV	0	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.	0	0	0	0	0	0
230-301-3-60-4190 BUCKING CHUTE SIGN REV	0	0	0	0	0	0
230-301-3-60-4195 ALL AROUND SADDLE DONA	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0

DONATIONS

230-301-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
230-301-3-67-6933 DONATIONS - MOCO	0	0	0	0	0	0
230-301-3-67-6934 DONATIONS - NPRA	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0

REIMBURSEMENTS

230-301-3-80-7076 REIMBURSED CHANGE ACCO	0	0	0	0	0	0
230-301-3-80-7077 RPDEP ARENA RENTAL	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

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MATERIALS & SERVICES

230-301-5-20-2463 AMBULANCE EXPENSE	0	0	0	0	0	0
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	4,676	0	0	0	0	0
230-301-5-20-2602 AWARDS - MOCO	2,048	0	0	0	0	0
230-301-5-20-2605 STOCK CONTRACTS	7,050	0	0	0	0	0
230-301-5-20-2606 PURSES - AWARDS	1,049	0	0	0	0	0
230-301-5-20-2607 MISCELLANEOUS	5,238	0	0	0	0	0
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,837	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

230-RODEO FUND

RODEO

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2609 CONCESSIONS/BEER	508	0	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	2,005	0	0	0	0	0
230-301-5-20-3213 RODEO - SPONSOR	0	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	1,617	10,000	10,000	0	20,000	20,000
230-301-5-20-3461 RODEO SECRETARY	500	0	0	0	0	0
230-301-5-20-3462 BULLFIGHTERS	0	0	0	0	0	0
230-301-5-20-3463 JUDGE/CHUTE BOSS	500	0	0	0	0	0
230-301-5-20-3464 TIMERS	500	0	0	0	0	0
230-301-5-20-3466 MAINTENANCE/MATERIALS	5,275	0	0	0	0	0
230-301-5-20-3467 TICKETS - GATES	500	0	0	0	0	0
230-301-5-20-3469 ADMIN. EXPENSE	219	0	0	0	0	0
230-301-5-20-3470 USHERS/VIP SEATING	250	0	0	0	0	0
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,000	0	0	0	0	0
230-301-5-20-3472 CHEMICAL TOILETS	2,031	0	0	0	0	0
230-301-5-20-3832 CHANGE ACCOUNT	0	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	0	0	0	0	0
230-301-5-20-3835 CONT SVCS GATE/STAMP H	0	0	0	0	0	0
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	240	0	0	0	0	0
230-301-5-20-3837 ALL AROUND SADDLE	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	37,794	10,000	10,000	0	20,000	20,000
<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	19,269	0	0	0	0
230-301-5-50-5999 CONTINGENCY	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	19,269	0	0	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	37,794	29,269	10,000	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES (	37,794)	( 29,269)	( 10,000)	0	( 20,000)	( 20,000)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

230-RODEO FUND  
RODEO

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	0	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING FUND BALANCE			0	0	10,000	10,000
FUND TOTAL REVENUES	10,523	10,334	10,000	10,000	10,000	10,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			10,000	10,000	20,000	20,000
FUND TOTAL EXPENDITURES	37,794	29,269	10,000	0	20,000	20,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 27,270)	( 18,935)	0	10,000	( 10,000)	( 10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	10,000	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

231-JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
231-100-3-40-4091 FINES HEPPNER	12,330	0	0	100	0	0
231-100-3-40-4143 FINES IRRIGON	605,038	421,717	525,000	432,884	500,000	500,000
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	617,368	421,717	525,000	432,984	500,000	500,000
<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	617,368	421,717	525,000	432,984	500,000	500,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
231-100-5-20-3811 STATE - IRRIGON	168,160	0	0	0	0	0
231-100-5-20-3812 STATE - HEPPNER	1,988	90,392	234,580	100,822	234,580	234,580
231-100-5-20-3813 FINES IRRIGON	416,616	0	0	0	0	0
231-100-5-20-3814 FINES HEPPNER	6,110	322,656	348,673	282,781	284,610	284,610
231-100-5-20-3815 RESTITUTION - IRRIGON	8,864	0	0	0	0	0
231-100-5-20-3816 RESTITUTION - HEPPNER	<u>(8)</u>	<u>9,787</u>	<u>10,000</u>	<u>6,651</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SERVICES	601,730	422,835	593,253	390,253	529,190	529,190
<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	601,730	422,835	593,253	390,253	529,190	529,190
REVENUE OVER/(UNDER) EXPENDITURES	15,639	( 1,118)	( 68,253)	42,730	( 29,190)	( 29,190)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

231-JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	29,497	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>68,253</u>	<u>0</u>	<u>29,190</u>	<u>29,190</u>
TOTAL BEGINNING FUND BALANCE			68,253	29,497	29,190	29,190
FUND TOTAL REVENUES	617,368	421,717	525,000	432,984	500,000	500,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			593,253	462,481	529,190	529,190
FUND TOTAL EXPENDITURES	601,730	422,835	593,253	390,253	529,190	529,190
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	15,639	( 1,118)	( 68,253)	42,730	( 29,190)	( 29,190)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	72,228	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

233-100-3-65-0105 INVESTMENT EARNINGS	<u>473</u>	<u>443</u>	<u>200</u>	<u>122</u>	<u>200</u>	<u>200</u>
TOTAL INVESTMENT EARNINGS	473	443	200	122	200	200

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TOTAL REVENUES	473	443	200	122	200	200
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REVENUE OVER/ (UNDER) EXPENDITURES	473	443	200	122	200	200
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
233-105-3-40-4181 RECORDS FEES	1,647	1,880	1,500	1,787	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	1,647	1,880	1,500	1,787	1,500	1,500
<hr/>						
TOTAL REVENUES	1,647	1,880	1,500	1,787	1,500	1,500
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	0
233-105-5-20-2205 OTHER EXPENSES	0	0	23,357	2,717	23,503	23,503
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	23,357	2,717	23,503	23,503
<hr/>						
<b>CAPITAL OUTLAY</b>						
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
<hr/>						
TOTAL EXPENDITURES	0	0	23,357	2,717	23,503	23,503
REVENUE OVER/(UNDER) EXPENDITURES	1,647	1,880	( 21,857)	( 930)	( 22,003)	( 22,003)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	22,132	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,657</u>	<u>0</u>	<u>21,803</u>	<u>21,803</u>
TOTAL BEGINNING FUND BALANCE			21,657	22,132	21,803	21,803
<hr/>						
FUND TOTAL REVENUES	2,120	2,323	1,700	1,909	1,700	1,700
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			23,357	24,040	23,503	23,503
<hr/>						
FUND TOTAL EXPENDITURES	0	0	23,357	2,717	23,503	23,503
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,120	2,323	( 21,657)	( 808)	( 21,803)	( 21,803)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	21,323	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

234-DUII IMPACT FUND

DUII IMPACT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

234-100-3-65-0105 INVESTMENT EARNINGS	<u>700</u>	<u>629</u>	<u>400</u>	<u>189</u>	<u>400</u>	<u>400</u>
TOTAL INVESTMENT EARNINGS	700	629	400	189	400	400

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TOTAL REVENUES	700	629	400	189	400	400
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REVENUE OVER/ (UNDER) EXPENDITURES	700	629	400	189	400	400
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

234-DUII IMPACT FUND

DUII IMPACT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	1,400	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,400	0	0	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	1,400	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
234-111-5-20-2110 OFFICE SUPPLIES	0	0	23,647	0	23,480	23,480
234-111-5-20-3240 TELEPHONE	0	0	1,727	0	1,727	1,727
234-111-5-20-3311 LODGING & MEALS	27	0	3,000	0	3,000	3,000
234-111-5-20-3321 PRINTING/COPYING	0	629	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	0	500	0	500	500
TOTAL MATERIALS & SERVICES	77	629	30,174	0	30,007	30,007
<hr/>						
TOTAL EXPENDITURES	77	629	30,174	0	30,007	30,007
REVENUE OVER/(UNDER) EXPENDITURES	1,323	( 629)	( 30,174)	0	( 30,007)	( 30,007)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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>29,774</u>	<u>0</u>	<u>29,607</u>	<u>29,607</u>
TOTAL BEGINNING FUND BALANCE			29,774	29,418	29,607	29,607
FUND TOTAL REVENUES	2,100	629	400	189	400	400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			30,174	29,607	30,007	30,007
FUND TOTAL EXPENDITURES	77	629	30,174	0	30,007	30,007
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,023	0	( 29,774)	189	( 29,607)	( 29,607)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	29,607	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	167	262	100	112	100	100
TOTAL INVESTMENT EARNINGS	167	262	100	112	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	5,000	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	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,167	5,262	5,100	5,112	5,100	5,100
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	0	0	21,097	0	26,258	26,258
236-236-5-40-4415 DORM-ARCHITECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	21,097	0	26,258	26,258
<hr/>						
TOTAL EXPENDITURES	0	0	21,097	0	26,258	26,258
REVENUE OVER/(UNDER) EXPENDITURES	5,167	5,262	( 15,997)	5,112	( 21,158)	( 21,158)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

236-FAIR IMPROVEMENT FUND  
FAIR IMPROVEMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	16,057	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,997	0	21,158	21,158
236-236-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			15,997	16,057	21,158	21,158
FUND TOTAL REVENUES	5,167	5,262	5,100	5,112	5,100	5,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			21,097	21,168	26,258	26,258
FUND TOTAL EXPENDITURES	0	0	21,097	0	26,258	26,258
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,167	5,262	( 15,997)	5,112	( 21,158)	( 21,158)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	21,168	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

237-BUILDING PERMIT FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

237-100-3-65-0105 INVESTMENT EARNINGS	<u>17,875</u>	<u>17,267</u>	<u>12,000</u>	<u>6,246</u>	<u>8,000</u>	<u>8,000</u>
TOTAL INVESTMENT EARNINGS	17,875	17,267	12,000	6,246	8,000	8,000

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TOTAL REVENUES	17,875	17,267	12,000	6,246	8,000	8,000
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REVENUE OVER/ (UNDER) EXPENDITURES	17,875	17,267	12,000	6,246	8,000	8,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

237-BUILDING PERMIT FUND  
 PLANNING DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
237-115-3-30-3515 BUILDING PERMIT FEES	150,698	136,949	100,000	134,245	175,000	175,000
TOTAL GRANT REVENUE	150,698	136,949	100,000	134,245	175,000	175,000
<u>REIMBURSEMENTS</u>						
237-115-3-80-7075 REIMBURSED ITEMS	26,400	219	0	0	0	0
TOTAL REIMBURSEMENTS	26,400	219	0	0	0	0
<hr/>						
TOTAL REVENUES	177,098	137,168	100,000	134,245	175,000	175,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
237-115-5-20-2110 STATIONARY OFFICE FORM	0	0	0	0	0	0
237-115-5-20-2130 SUPPLIES	536	96	2,000	1,526	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	51,761	6,068	250,000	0	0	0
TOTAL MATERIALS & SERVICES	52,297	6,163	252,000	1,526	2,000	2,000
<u>CAPITAL OUTLAY</u>						
237-115-5-40-4402 OFFICE EQUIPMENT	0	3,275	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	49,052	0	28,000	0	0	0
TOTAL CAPITAL OUTLAY	49,052	3,275	28,000	0	0	0
<u>OTHER REQUIREMENTS</u>						
237-115-5-50-5354 TRANS TO PLANNING	0	0	0	0	50,000	50,000
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	50,000	50,000
<u>ENDING FUND BALANCE</u>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	709,499	0	1,230,736	1,230,736
TOTAL ENDING FUND BALANCE	0	0	709,499	0	1,230,736	1,230,736
<hr/>						
TOTAL EXPENDITURES	101,350	9,438	989,499	1,526	1,282,736	1,282,736
REVENUE OVER/(UNDER) EXPENDITURES	75,748	127,730	( 889,499)	132,719	( 1,107,736)	( 1,107,736)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

237-BUILDING PERMIT FUND  
 PLANNING DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	914,558	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>877,499</u>	<u>0</u>	<u>1,099,736</u>	<u>1,099,736</u>
TOTAL BEGINNING FUND BALANCE			877,499	914,558	1,099,736	1,099,736
FUND TOTAL REVENUES	194,973	154,435	112,000	140,492	183,000	183,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			989,499	1,055,050	1,282,736	1,282,736
FUND TOTAL EXPENDITURES	101,350	9,438	989,499	1,526	1,282,736	1,282,736
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	93,623	144,997	( 877,499)	138,966	( 1,099,736)	( 1,099,736)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,053,524	0	0
			=====	=====	=====	=====

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

238-PARK FUND  
 PARK FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES  
 =====

INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	<u>8,625</u>	<u>6,065</u>	<u>2,000</u>	<u>1,806</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	8,625	6,065	2,000	1,806	2,000	2,000

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TOTAL REVENUES	8,625	6,065	2,000	1,806	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	8,625	6,065	2,000	1,806	2,000	2,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND  
CUTSFORTH PARK

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	37,295	0	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	0	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	58,422	46,370	50,000	36,283	51,000	50,000
238-200-3-30-3597 4-H BUILDING REVENUE	<u>1,772</u>	<u>450</u>	<u>1,000</u>	<u>150</u>	<u>0</u>	<u>1,000</u>
TOTAL GRANT REVENUE	97,489	46,820	51,000	36,433	51,000	51,000
<u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	4,387	1,817	0	0	0	0
238-200-3-40-4312 CAMPING FEES	55,599	32,802	27,000	49,933	52,000	30,000
238-200-3-40-4313 SHOWERS	0	0	0	0	0	0
238-200-3-40-4314 POP MACHINES	293	346	300	345	350	300
238-200-3-40-4315 HORSE PEN RENTALS	26	15	50	24	24	50
238-200-3-40-4316 RV DUMP FEES	310	290	200	300	350	200
238-200-3-40-4319 WOOD SALES	1,040	1,165	800	1,490	1,600	1,000
238-200-3-40-4326 CABIN RENTAL	5,175	3,293	3,500	4,033	4,100	3,500
238-200-3-40-4327 CONCESSIONS	<u>2,609</u>	<u>2,982</u>	<u>2,500</u>	<u>3,842</u>	<u>4,000</u>	<u>2,500</u>
TOTAL CHARGES FOR SERVICES	69,439	42,710	34,350	59,967	62,424	37,550
<u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	<u>4,329</u>	<u>3,764</u>	<u>3,000</u>	<u>4,428</u>	<u>4,500</u>	<u>3,000</u>
TOTAL MISCELLANEOUS REVENUE	4,329	3,764	3,000	4,428	4,500	3,000
<hr/>						
TOTAL REVENUES	171,256	93,294	88,350	100,828	117,924	91,550
<b>EXPENDITURES</b>						
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<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%	0	4,821	4,699	3,837	5,058	5,058
238-200-5-10-1005 OFFICE CLERK-33%	5,814	6,125	6,361	5,718	6,600	6,600
238-200-5-10-1006 ADMIN. ASST.-10%	4,942	5,234	5,243	4,212	5,374	5,374
238-200-5-10-1007 PARKS GMO - 33%	18,056	8,861	9,109	7,171	9,685	9,685
238-200-5-10-1301 FICA	1,685	1,468	1,576	1,239	1,656	1,656
238-200-5-10-1302 WORKERS COMP	234	11	200	8	200	200
238-200-5-10-1303 RETIREMENT	1,227	2,516	2,466	2,008	2,587	2,587
238-200-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-200-5-10-1305 MEDICAL INSURANCE	7,830	6,756	6,617	4,971	6,780	6,780
238-200-5-10-1306 DENTAL INSURANCE	483	412	405	297	387	387
238-200-5-10-1309 SUTA	333	278	305	190	347	347



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND  
CUTSFORTH PARK

			(------ 2020-2021 -----) (------ 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1316 DISABILITY INS	27	22	0	16	0	0
238-200-5-10-1317 LIFE INSURANCE	22	18	0	13	0	0
238-200-5-10-1321 MEDICARE	<u>394</u>	<u>343</u>	<u>368</u>	<u>290</u>	<u>387</u>	<u>387</u>
TOTAL PERSONNEL SERVICES	41,048	36,866	37,349	29,970	39,061	39,061
<u>MATERIALS &amp; SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	581	916	2,000	1,726	1,500	2,000
238-200-5-20-2251 GASOLINE	258	150	150	0	0	150
238-200-5-20-2255 PROPANE	1,761	3,279	3,500	1,645	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	1,000	1,613	1,500	1,500	1,500	2,000
238-200-5-20-2375 MISC SUPPLIES	1,406	438	1,203	194	700	1,870
238-200-5-20-2464 REFUND OF FEES	813	550	2,300	0	100	0
238-200-5-20-2492 OREGON LODGING TAX	1,301	501	2,700	950	1,400	2,000
238-200-5-20-2510 RESERVATION PROC. FEE	2,744	2,683	0	3,322	3,500	3,500
238-200-5-20-3140 MISC PROFESSIONAL SERV	3,556	2,396	2,000	1,053	2,000	2,000
238-200-5-20-3230 ADVERTISING	1,936	1,276	1,000	1,137	1,000	1,000
238-200-5-20-3240 TELEPHONE	1,021	962	1,000	810	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	0	0	500	0	0	500
238-200-5-20-3440 CONTRACT PARK HOST	8,790	8,055	8,950	6,345	9,950	9,950
238-200-5-20-3441 CABIN CONTRACTOR	0	0	0	0	0	0
238-200-5-20-3442 INTERNET	1,422	1,422	1,000	1,066	1,000	1,000
238-200-5-20-3530 INSURANCE	1,127	544	1,500	1,858	2,200	2,000
238-200-5-20-3610 ELECTRICITY	5,322	5,383	5,000	4,676	5,500	5,500
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,255	4,411	4,500	137	4,500	5,500
238-200-5-20-3728 REPAIRS & MTN GROUNDS	485	3,150	1,500	428	1,500	1,500
238-200-5-20-3812 EQUIPMENT & RENTAL	0	36	1,500	50	500	1,500
238-200-5-20-3814 CONCESSIONS	1,617	835	2,000	641	1,000	2,000
238-200-5-20-3815 SANITARY SERVICES	2,743	4,566	2,500	3,475	4,000	3,500
238-200-5-20-3817 REFUNDS	<u>4,955</u>	<u>6,330</u>	<u>4,500</u>	<u>( 58)</u>	<u>150</u>	<u>100</u>
TOTAL MATERIALS & SERVICES	44,093	49,495	50,803	30,955	46,500	52,070
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	1,010	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,010	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
238-200-5-80-8102 4-H RESERVE FOR FUTURE	<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
<hr/>						
TOTAL EXPENDITURES	86,150	86,360	88,152	60,924	85,561	91,131
REVENUE OVER/(UNDER) EXPENDITURES	85,106	6,933	198	39,903	32,363	419

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND  
 ANSON WRIGHT PARK

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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>58,422</u>	<u>46,370</u>	<u>52,000</u>	<u>36,283</u>	<u>52,000</u>	<u>52,000</u>
TOTAL GRANT REVENUE	58,422	46,370	52,000	36,283	52,000	52,000
<b>CHARGES FOR SERVICES</b>						
238-238-3-40-4308 SHOWER FEES	4	11	0	0	0	0
238-238-3-40-4310 RESERVATION PROC. FEE	1,249	670	0	0	0	0
238-238-3-40-4312 CAMPING FEES	16,537	11,743	7,500	18,371	20,000	11,000
238-238-3-40-4313 CONCESSIONS	140	243	150	297	350	150
238-238-3-40-4314 POP MACHINES	57	145	100	227	240	150
238-238-3-40-4316 RV DUMP FEES	40	50	50	110	150	50
238-238-3-40-4319 WOOD SALES	439	645	200	435	500	250
238-238-3-40-4326 CABIN RENTAL	<u>1,463</u>	<u>499</u>	<u>700</u>	<u>882</u>	<u>1,000</u>	<u>700</u>
TOTAL CHARGES FOR SERVICES	19,929	14,006	8,700	20,321	22,240	12,300
<b>MISCELLANEOUS REVENUE</b>						
238-238-3-60-4187 MISC REVENUES	<u>370</u>	<u>360</u>	<u>200</u>	<u>364</u>	<u>400</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	370	360	200	364	400	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	78,720	60,737	60,900	56,969	74,640	64,500
<b>EXPENDITURES</b>						
=====						
<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%	0	4,821	4,699	3,837	5,058	5,058
238-238-5-10-1005 OFFICE CLERK-33%	5,814	6,125	6,361	5,718	6,600	6,600
238-238-5-10-1006 ADMIN. ASST.-10%	4,942	5,234	5,243	4,212	5,374	5,374
238-238-5-10-1007 PARKS GMO - 33%	18,056	8,861	9,109	7,171	9,682	9,682
238-238-5-10-1301 FICA	1,685	1,468	1,576	1,239	1,656	1,656
238-238-5-10-1302 WORKERS COMP	234	11	200	8	200	200
238-238-5-10-1303 RETIREMENT	1,227	2,516	2,466	2,008	2,587	2,587
238-238-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-238-5-10-1305 MEDICAL INSURANCE	7,830	6,756	6,617	4,971	6,780	6,780

## APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

MANSON WRIGHT PARK

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-10-1306 DENTAL INSURANCE	483	412	405	297	387	387
238-238-5-10-1309 SUTA	333	278	305	190	347	347
238-238-5-10-1316 DISABILITY INS	27	22	0	16	0	0
238-238-5-10-1317 LIFE INSURANCE	22	18	0	13	0	0
238-238-5-10-1321 MEDICARE	<u>394</u>	<u>343</u>	<u>368</u>	<u>290</u>	<u>387</u>	<u>387</u>
TOTAL PERSONNEL SERVICES	41,048	36,866	37,349	29,970	39,058	39,058
<u>MATERIALS &amp; SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	461	480	2,123	1,284	1,200	1,200
238-238-5-20-2251 GASOLINE	0	0	0	0	0	0
238-238-5-20-2255 PROPANE	1,772	1,212	1,500	758	1,500	1,500
238-238-5-20-2265 JANITORIAL SERVICES	490	1,029	1,000	1,136	1,136	1,200
238-238-5-20-2375 MISC SUPPLIES	546	273	500	162	500	500
238-238-5-20-2492 OREGON LODGING TAX	422	147	500	366	500	500
238-238-5-20-2510 RESERVATION PROC. FEE	888	1,613	0	1,751	1,600	1,600
238-238-5-20-3140 PROFESSIONAL SVCS	2,605	2,296	1,000	863	1,000	1,000
238-238-5-20-3230 ADVERTISING	1,547	849	500	986	600	500
238-238-5-20-3240 TELEPHONE	1,066	998	1,000	837	1,000	1,000
238-238-5-20-3241 INTERNET SERVICE	1,422	1,422	1,000	1,066	1,000	1,000
238-238-5-20-3311 LODGING & MEALS	0	0	100	0	0	100
238-238-5-20-3440 CONTRACT PARK HOST	4,165	4,550	5,455	3,605	7,280	7,280
238-238-5-20-3530 INSURANCE	710	2,402	1,000	240	300	1,000
238-238-5-20-3610 ELECTRICITY	3,325	3,137	3,500	2,812	3,500	4,000
238-238-5-20-3715 REPAIR & MTN BLDS	227	0	1,000	107	700	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	348	2,039	1,000	80	500	1,590
238-238-5-20-3812 EQUIPMENTAL & RENTAL	508	0	0	0	0	0
238-238-5-20-3814 CONCESSIONS	176	150	150	44	150	150
238-238-5-20-3815 SANITARY SERVICES	1,177	340	1,000	0	500	1,000
238-238-5-20-3817 REFUNDS	<u>2,568</u>	<u>973</u>	<u>1,000</u>	<u>242</u>	<u>50</u>	<u>100</u>
TOTAL MATERIALS & SERVICES	24,423	23,910	23,328	16,339	23,016	26,220
<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	65,470	60,776	60,677	46,309	62,074	65,278
REVENUE OVER/(UNDER) EXPENDITURES	13,249	( 40)	223	10,660	12,566	( 778)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

ATV PARK

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
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<b>GRANT REVENUE</b>						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	83,946	0	0	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	0	561,586	333,900	0	375,250	375,250
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	149,600	0	0	0
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	36,482	30,914	45,000	24,189	50,000	50,000
<b>TOTAL GRANT REVENUE</b>	<b>36,482</b>	<b>676,445</b>	<b>528,500</b>	<b>24,189</b>	<b>425,250</b>	<b>425,250</b>
<b>CHARGES FOR SERVICES</b>						
238-300-3-40-3440 THINNING PROJECT	69,401	0	0	0	0	0
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	11	0	0
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	0
238-300-3-40-4309 RESERVATION PROC. FEE	7,561	2,423	0	0	0	0
238-300-3-40-4310 FACILITY RENTAL	209	0	0	0	0	0
238-300-3-40-4311 TRAILHEAD FEES	0	0	0	0	0	0
238-300-3-40-4312 CAMPING FEES	84,241	56,256	45,000	69,250	45,000	45,000
238-300-3-40-4313 CONCESSIONS	3,827	2,585	3,000	2,888	3,000	3,000
238-300-3-40-4314 POP MACHINES	392	313	200	257	200	200
238-300-3-40-4315 GRAZING LEASES	4,347	8,680	8,700	8,680	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	2,290	1,810	1,000	2,120	1,500	1,500
238-300-3-40-4317 ATV PERMITS	1,964	2,580	1,000	1,880	1,200	1,200
238-300-3-40-4318 PROPANE SALES	1,735	2,003	2,000	2,824	2,000	2,000
238-300-3-40-4319 WOOD SALES	4,200	4,225	2,000	2,315	2,000	2,000
238-300-3-40-4325 ATV WASH DOWN	531	385	300	196	300	300
238-300-3-40-4326 CABIN RENTAL	27,278	13,742	11,000	12,098	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.	0	0	0	0	0	0
238-300-3-40-4330 RESTAURANT - LANDING	3,169	0	42,000	0	42,000	42,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>211,144</b>	<b>95,001</b>	<b>116,200</b>	<b>102,516</b>	<b>116,900</b>	<b>116,900</b>

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

ATV PARK

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	27,236	3,206	2,500	10,906	3,000	3,000
238-300-3-60-4191 SOUVENIER SALES	<u>753</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	27,989	3,206	3,500	10,906	4,000	4,000

<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

TOTAL REVENUES	275,616	774,651	648,200	137,611	546,150	546,150
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EXPENDITURES

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<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	11,769	12,000	6,312	12,000	12,000
238-300-5-10-1004 PARK RANGER	0	38,567	37,594	30,695	40,460	40,460
238-300-5-10-1005 OFFICE CLERK-34%	5,990	6,311	6,553	5,891	6,800	6,800
238-300-5-10-1006 ADMIN. ASST. -10%	4,942	5,234	5,243	4,212	5,374	5,374
238-300-5-10-1007 PARKS GMO - 34%	18,603	41,353	42,508	33,466	45,184	45,184
238-300-5-10-1170 TEMPORARY HELP	51,647	33,184	42,645	12,828	15,000	15,000
238-300-5-10-1301 FICA	4,922	8,214	7,372	5,690	7,739	7,739
238-300-5-10-1302 WORKERS COMP	1,051	3,841	2,951	6,004	3,040	3,040
238-300-5-10-1303 PACIFIC MUTUAL	1,227	10,810	10,623	8,669	11,367	11,367
238-300-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1305 MEDICAL INSURANCE	7,998	27,884	28,111	21,106	28,803	28,803
238-300-5-10-1306 DENTAL INSURANCE	492	1,586	1,600	1,172	1,528	1,528
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1309 SUTA	1,090	1,595	1,422	866	1,605	1,605
238-300-5-10-1316 DISABILITY INS	27	100	140	75	140	140
238-300-5-10-1317 LIFE INSURANCE	23	83	117	54	117	117
238-300-5-10-1320 VACATION ACCRUAL	900	5,288	4,464	0	4,598	4,598
238-300-5-10-1321 MEDICARE	<u>1,151</u>	<u>1,921</u>	<u>1,724</u>	<u>1,331</u>	<u>1,810</u>	<u>1,810</u>
TOTAL PERSONNEL SERVICES	100,063	197,740	205,067	138,370	185,565	185,565

MATERIALS & SERVICES

238-300-5-20-2214 OTHER SERVICES	2,014	1,319	1,000	2,224	1,000	1,000
238-300-5-20-2251 GASOLINE	15,065	13,868	7,000	5,970	9,000	9,000
238-300-5-20-2254 DIESEL	10,692	9,225	7,500	4,773	10,000	10,000
238-300-5-20-2255 PROPANE	10,574	8,975	7,500	7,865	9,000	9,000
238-300-5-20-2265 JANITORIAL SUPPLIES	1,676	1,769	2,000	782	2,000	2,000
238-300-5-20-2285 SMALL TOOLS	6,402	6,842	7,000	2,020	12,000	12,000
238-300-5-20-2353 EQUIPMENT REPAIR	21,489	15,622	15,000	9,754	15,000	15,000
238-300-5-20-2375 MISC SUPPLIES	11,395	3,877	4,500	2,411	15,000	15,000
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

ATV PARK

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	0
238-300-5-20-2490 PROPERTY TAXES	3,309	3,409	4,500	3,656	4,500	4,500
238-300-5-20-2492 OREGON LODGING TAX	2,282	686	1,200	1,779	1,500	1,500
238-300-5-20-2505 CONTRACT SERVICES OTHE	151,472	27,761	55,000	10,461	47,292	47,292
238-300-5-20-2510 RESERVATION PROC. FEE	4,599	5,222	0	5,966	5,250	5,250
238-300-5-20-2539 SIGNS	3,668	223	3,000	831	4,000	4,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	1,844	0	1,500	0	500	500
238-300-5-20-3140 MISC PROFESSIONAL SVCS	42,959	40,756	42,000	41,493	42,000	42,000
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	0
238-300-5-20-3230 ADVERTISING	6,682	4,071	4,000	4,255	4,000	4,000
238-300-5-20-3240 TELEPHONE	2,150	3,356	2,500	2,817	2,500	2,500
238-300-5-20-3241 INTERNET SERVICE	3,144	4,478	3,000	2,630	3,000	3,000
238-300-5-20-3311 LODGING & MEALS	1,506	264	2,000	( 208)	2,000	2,000
238-300-5-20-3440 CONTRACT PARK HOST	12,735	11,870	14,000	9,600	19,800	19,800
238-300-5-20-3441 CABIN CONTRACTOR	2,842	0	0	0	0	0
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	0
238-300-5-20-3530 INSURANCE	9,745	9,097	10,000	9,767	10,000	10,000
238-300-5-20-3610 ELECTRICITY	13,996	13,465	17,000	12,817	17,000	17,000
238-300-5-20-3715 REPAIR & MTN BLDGS	4,207	1,566	3,000	5,232	3,000	3,000
238-300-5-20-3717 BUILDING MAINTENANCE	1,453	5,504	3,000	3,683	3,000	3,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	5,180	6,034	3,000	4,200	5,500	5,500
238-300-5-20-3812 EQUIPMENT & RENTAL	410	4,647	10,000	4,650	10,000	10,000
238-300-5-20-3814 CONCESSIONS	2,683	2,576	18,000	3,157	18,000	18,000
238-300-5-20-3815 SANITARY SERVICES	7,012	7,036	7,000	5,658	8,000	8,000
238-300-5-20-3816 ATV PERMIT STATE T/O	1,870	2,380	1,300	1,890	2,000	2,000
238-300-5-20-3817 REFUNDS	12,150	6,099	7,000	520	500	500
238-300-5-20-3818 SOUVENIERS	2,745	2,215	3,000	0	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	379,950	224,213	266,500	170,650	289,342	289,342
<u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	95,808	123,803	259,600	255,489	162,000	162,000
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	0	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	0	85,391	0	0	0	0
238-300-5-40-4109 CONTRACTED SERVICES F	11,838	0	10,000	0	0	0
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	107,646	209,194	269,600	255,489	162,000	162,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

ATV PARK

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	223,207	0
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>175,505</u>	<u>0</u>	<u>0</u>	<u>167,793</u>
TOTAL OTHER REQUIREMENTS	0	0	175,505	0	223,207	167,793
<hr/>						
TOTAL EXPENDITURES	587,659	631,147	916,672	564,509	860,114	804,700
REVENUE OVER/(UNDER) EXPENDITURES (	312,044)	143,505	( 268,472)	( 426,898)	( 313,964)	( 258,550)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

FAIR PARK

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	5,517	2,900	14,021	14,021	2,900
238-400-3-40-4316 RV DUMP FEE	0	0	100	0	0	100
TOTAL CHARGES FOR SERVICES	0	5,517	3,000	14,021	14,021	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	5,517	3,000	14,021	14,021	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
238-400-5-10-1304 DEFINED CONTRIBUTION	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: APRIL 30TH, 2021

238-PARK FUND

FAIR PARK

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	0	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	2	0	290
238-400-5-20-2505 CONTRACT SERVICES - OT	0	0	130	0	0	130
238-400-5-20-2510 RESERVATION PROC. FEE	0	184	100	739	700	100
238-400-5-20-2539 SIGNS	0	0	100	0	0	100
238-400-5-20-3230 ADVERTISING	0	0	0	487	336	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	0	100
238-400-5-20-3610 ELECTRICITY	0	759	330	1,017	1,000	330
238-400-5-20-3661 WATER/SEWER	0	254	0	0	0	0
238-400-5-20-3728 REPAIR & MTN GROUNDS	0	144	100	0	100	0
238-400-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	0	100
238-400-5-20-3815 SANITARY SERVICES	0	550	480	1,600	700	480
238-400-5-20-3817 REFUNDS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL MATERIALS & SERVICES	0	1,890	1,941	3,845	2,836	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	1,890	1,941	3,845	2,836	1,941
REVENUE OVER/(UNDER) EXPENDITURES	0	3,627	1,059	10,176	11,185	1,059

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

238-PARK FUND

FAIR PARK

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	389,949	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>264,992</u>	<u>0</u>	<u>255,850</u>	<u>255,850</u>
TOTAL BEGINNING FUND BALANCE			264,992	389,949	255,850	255,850
FUND TOTAL REVENUES	534,216	940,264	802,450	311,234	754,735	707,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,067,442	701,183	1,010,585	963,050
FUND TOTAL EXPENDITURES	739,280	780,173	1,067,442	675,587	1,010,585	963,050
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 205,064)	160,090	( 264,992)	( 364,353)	( 255,850)	( 255,850)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	25,596	0	0
			=====	=====	=====	=====

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

240-EQUITY FUND  
 EQUITY FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES  
 =====

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	<u>4,104</u>	<u>4,675</u>	<u>4,000</u>	<u>1,876</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	4,104	4,675	4,000	1,876	2,000	2,000

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TOTAL REVENUES	4,104	4,675	4,000	1,876	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	4,104	4,675	4,000	1,876	2,000	2,000
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

240-EQUITY FUND  
EQUITY FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	9,911	12,039	9,000	64,701	9,000	9,000
TOTAL CHARGES FOR SERVICES	9,911	12,039	9,000	64,701	9,000	9,000
<u>TRANSFER FROM OTHER FUND</u>						
240-240-3-90-3821 TRANSFER FROM GENERAL	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	9,911	12,039	9,000	64,701	9,000	9,000
<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	2,000	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	7,247	6,015	21,000	0	19,000	19,000
TOTAL MATERIALS & SERVICES	9,247	8,015	23,000	2,000	21,000	21,000
<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	9,247	8,015	23,000	2,000	21,000	21,000
REVENUE OVER/(UNDER) EXPENDITURES	664	4,025	( 14,000)	62,701	( 12,000)	( 12,000)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

240-EQUITY FUND  
EQUITY FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	618,483	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	618,483	10,000	10,000
FUND TOTAL REVENUES	14,015	16,714	13,000	66,577	11,000	11,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			23,000	685,060	21,000	21,000
FUND TOTAL EXPENDITURES	9,247	8,015	23,000	2,000	21,000	21,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	4,768	8,700	( 10,000)	64,577	( 10,000)	( 10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	683,060	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

241-BUILDING RESERVE FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	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	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0

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TOTAL REVENUES	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: APRIL 30TH, 2021

241-BUILDING RESERVE FUND  
BUILDING RESERVE FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>INVESTMENT EARNINGS</b>						
241-241-3-65-0105 INVESTMENT EARNINGS	6,074	10,603	1,000	5,161	1,000	1,000
TOTAL INVESTMENT EARNINGS	6,074	10,603	1,000	5,161	1,000	1,000
<b>TRANSFER FROM OTHER FUND</b>						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	500,000	280,119	250,000	0	189,861
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	50,000	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	250,000	0
TOTAL TRANSFER FROM OTHER FUND	50,000	550,000	330,119	300,000	300,000	239,861
<b>TOTAL REVENUES</b>						
	56,074	560,603	331,119	305,161	301,000	240,861
<b>EXPENDITURES</b>						
=====						
<b>CAPITAL OUTLAY</b>						
241-241-5-40-4401 BUILDING	0	42,970	500,000	0	500,000	500,000
TOTAL CAPITAL OUTLAY	0	42,970	500,000	0	500,000	500,000
<b>OTHER REQUIREMENTS</b>						
241-241-5-50-5362 TRANS TO CIP FUND	0	0	0	0	0	500,000
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	500,000
<b>RESERVED FOR FUTURE EXP.</b>						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	300,000	0	500,000	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	300,000	0	500,000	0
<b>ENDING FUND BALANCE</b>						
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	270,818	0	398,762	338,623
TOTAL ENDING FUND BALANCE	0	0	270,818	0	398,762	338,623
<b>TOTAL EXPENDITURES</b>						
	0	42,970	1,070,818	0	1,398,762	1,338,623
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	56,074	517,634	( 739,699)	305,161	( 1,097,762)	( 1,097,762)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

241-BUILDING RESERVE FUND  
 BUILDING RESERVE FUND

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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			739,699	0	1,097,762	1,097,762
241-241-3-01-0101 BEGINNING FUND BALANCE			0	792,601	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			739,699	792,601	1,097,762	1,097,762
FUND TOTAL REVENUES	56,074	560,603	331,119	305,161	301,000	240,861
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,070,818	1,097,762	1,398,762	1,338,623
FUND TOTAL EXPENDITURES	0	42,970	1,070,818	0	1,398,762	1,338,623
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	56,074	517,634	( 739,699)	305,161	( 1,097,762)	( 1,097,762)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,097,762	0	0
			=====	=====	=====	=====

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



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

243-100-3-65-0105 INVESTMENT EARNINGS	21	18	15	6	15	15
TOTAL INVESTMENT EARNINGS	21	18	15	6	15	15

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TOTAL REVENUES	21	18	15	6	15	15
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REVENUE OVER/ (UNDER) EXPENDITURES	21	18	15	6	15	15
------------------------------------	----	----	----	---	----	----

243-LIQUOR CONTROL FUND  
 DISTRICT ATTORNEY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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

TOTAL REVENUES	0	0	0	0	0	0
----------------	---	---	---	---	---	---

EXPENDITURES

=====

MATERIALS & SERVICES

243-111-5-20-2476 OTHER EXPENSES	0	0	883	0	887	887
TOTAL MATERIALS & SERVICES	0	0	883	0	887	887

TOTAL EXPENDITURES	0	0	883	0	887	887
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 883)	0	( 887)	( 887)
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
243-100-3-01-0101 FUND BALANCE			0	867	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>868</u>	<u>0</u>	<u>872</u>	<u>872</u>
TOTAL BEGINNING FUND BALANCE			868	867	872	872
FUND TOTAL REVENUES	21	18	15	6	15	15
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			883	872	887	887
FUND TOTAL EXPENDITURES	0	0	883	0	887	887
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	21	18	( 868)	6	( 872)	( 872)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	872	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

245-WATER PLANNING FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	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

TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
------------------------------------	---	---	---	---	---

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
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
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
245-115-5-20-3813 OTHER EXPENSES	0	0	1,258	0	258	258
245-115-5-20-3815 NOWA	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	5,000	0	6,258	6,000	258	258
<hr/>						
<u>OTHER REQUIREMENTS</u>						
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
<hr/>						
TOTAL EXPENDITURES	5,000	0	6,258	6,000	258	258
REVENUE OVER/(UNDER) EXPENDITURES (	5,000)	0	( 6,258)	( 6,000)	( 258)	( 258)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<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>258</u>	<u>258</u>
TOTAL BEGINNING FUND BALANCE			6,258	6,258	258	258
FUND TOTAL REVENUES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,258	6,258	258	258
FUND TOTAL EXPENDITURES	5,000	0	6,258	6,000	258	258
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 5,000)	0	( 6,258)	( 6,000)	( 258)	( 258)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	258	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
321-100-3-40-4729 TITLE III REVENUE	6,269	6,922	0	4,361	0	0
321-100-3-40-4730 TITLE II REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	6,269	6,922	0	4,361	0	0
<b>INVESTMENT EARNINGS</b>						
321-100-3-65-0105 INVESTMENT EARNINGS	<u>1,363</u>	<u>1,489</u>	<u>1,200</u>	<u>492</u>	<u>1,200</u>	<u>1,200</u>
TOTAL INVESTMENT EARNINGS	1,363	1,489	1,200	492	1,200	1,200
<hr/>						
TOTAL REVENUES	7,632	8,411	1,200	4,853	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	31,237	0	38,538	38,538
321-100-5-20-2250 SEARCH & RESCUE	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL MATERIALS & SERVICES	0	0	71,237	0	78,538	78,538
<b>CAPITAL OUTLAY</b>						
321-100-5-40-4407 TITLE III VEHICLES	<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>						
321-100-5-50-5354 TRANS TO G/F SEARCH &	<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
<b>ENDING FUND BALANCE</b>						
321-100-5-90-9001 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	0	0	71,237	0	78,538	78,538
REVENUE OVER/(UNDER) EXPENDITURES	7,632	8,411	( 70,037)	4,853	( 77,338)	( 77,338)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	76,846	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>70,037</u>	<u>0</u>	<u>77,338</u>	<u>77,338</u>
TOTAL BEGINNING FUND BALANCE			70,037	76,846	77,338	77,338
FUND TOTAL REVENUES	7,632	8,411	1,200	4,853	1,200	1,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			71,237	81,699	78,538	78,538
FUND TOTAL EXPENDITURES	0	0	71,237	0	78,538	78,538
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	7,632	8,411	( 70,037)	4,853	( 77,338)	( 77,338)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	81,699	0	0
			=====	=====	=====	=====

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



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	9,989	10,714	11,000	8,161	11,000	11,000
TOTAL CHARGES FOR SERVICES	9,989	10,714	11,000	8,161	11,000	11,000
<b>INVESTMENT EARNINGS</b>						
322-100-3-65-0105 INVESTMENT EARNINGS	3,937	2,685	3,000	625	3,000	3,000
TOTAL INVESTMENT EARNINGS	3,937	2,685	3,000	625	3,000	3,000
<hr/>						
TOTAL REVENUES	13,926	13,399	14,000	8,786	14,000	14,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
322-100-5-20-2205 OTHER EXPENSES	0	145	8,000	0	3,851	3,851
322-100-5-20-2227 COURT SECURITY	20,420	20,468	50,000	14,376	50,000	50,000
322-100-5-20-3240 TELEPHONE	472	490	500	295	500	500
TOTAL MATERIALS & SERVICES	20,891	21,103	58,500	14,671	54,351	54,351
<b>CAPITAL OUTLAY</b>						
322-100-5-40-4438 SECURITY EQUIPMENT	0	30,751	35,000	0	35,000	35,000
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	30,751	35,000	0	35,000	35,000
<b>ENDING FUND BALANCE</b>						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	34,182	0	0	0
TOTAL ENDING FUND BALANCE	0	0	34,182	0	0	0
<hr/>						
TOTAL EXPENDITURES	20,891	51,854	127,682	14,671	89,351	89,351
REVENUE OVER/(UNDER) EXPENDITURES (	6,965)	( 38,455)	( 113,682)	( 5,885)	( 75,351)	( 75,351)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	94,490	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>113,682</u>	<u>0</u>	<u>75,351</u>	<u>75,351</u>
TOTAL BEGINNING FUND BALANCE			113,682	94,490	75,351	75,351
FUND TOTAL REVENUES	13,926	13,399	14,000	8,786	14,000	14,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			127,682	103,277	89,351	89,351
FUND TOTAL EXPENDITURES	20,891	51,854	127,682	14,671	89,351	89,351
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 6,965)	( 38,455)	( 113,682)	( 5,885)	( 75,351)	( 75,351)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	88,605	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	66,737	57,550	62,100	33,198	62,100	62,100
500-500-3-40-4432 ECHO - ADDL FEES	<u>38,843</u>	<u>30,437</u>	<u>28,000</u>	<u>53,573</u>	<u>22,000</u>	<u>22,000</u>
TOTAL CHARGES FOR SERVICES	105,580	87,986	90,100	86,771	84,100	84,100
<b>INVESTMENT EARNINGS</b>						
500-500-3-65-0105 INVESTMENT EARNINGS	<u>208</u>	<u>233</u>	<u>100</u>	<u>110</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	208	233	100	110	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	105,788	88,219	90,200	86,881	84,200	84,200
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	7,757	0	0	0	0	0
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	66,737	63,889	62,100	41,123	62,100	62,100
500-500-5-50-5351 TRANS TO GEN FUND	20,050	30,437	35,210	35,210	39,785	25,785
500-500-5-50-5352 TRANS TO HERITAGE TRAI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
TOTAL OTHER REQUIREMENTS	94,544	94,325	97,310	76,333	101,885	101,885
<hr/>						
TOTAL EXPENDITURES	94,544	94,325	97,310	76,333	101,885	101,885
REVENUE OVER/(UNDER) EXPENDITURES	11,245	( 6,106)	( 7,110)	10,548	( 17,685)	( 17,685)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
500-100-3-01-0101			0	7,137	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			7,110	0	17,685	17,685
500-500-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			7,110	7,137	17,685	17,685
FUND TOTAL REVENUES	105,788	88,219	90,200	86,881	84,200	84,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			97,310	94,018	101,885	101,885
FUND TOTAL EXPENDITURES	94,544	94,325	97,310	76,333	101,885	101,885
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	11,245	( 6,106)	( 7,110)	10,548	( 17,685)	( 17,685)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,685	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

501-SHEPHERDS FLAT FEES  
SHEPHERDS FLAT FEES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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	1,241,613	1,185,916	1,290,000	1,202,262	1,160,000	1,160,000
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	1,741,613	1,685,916	1,790,000	1,702,262	1,660,000	1,660,000
<b>INVESTMENT EARNINGS</b>						
501-501-3-65-0105 INVESTMENT EARNINGS	<u>1,983</u>	<u>2,450</u>	<u>1,000</u>	<u>2,696</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	1,983	2,450	1,000	2,696	1,000	1,000
<hr/>						
TOTAL REVENUES	1,743,596	1,688,366	1,791,000	1,704,958	1,661,000	1,661,000
<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>380,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	380,296	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	0
501-501-5-50-5221 SHEPHERDS FLT - CSF	0	381,466	359,882	380,397	500,000	500,000
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	1,129,500	528,700	785,990	785,990	785,990	785,990
501-501-5-50-5351 TRANS TO BUILDING RES	0	500,000	280,118	250,000	0	189,861
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	200,000	200,000	0	0
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 CIP	0	0	0	0	0	0
501-501-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,861</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	1,326,000	1,606,666	1,822,490	1,812,887	1,672,351	1,672,351
<hr/>						
TOTAL EXPENDITURES	1,706,296	1,606,666	1,822,490	1,812,887	1,672,351	1,672,351
REVENUE OVER/(UNDER) EXPENDITURES	37,300	81,700	( 31,490)	( 107,929)	( 11,351)	( 11,351)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

501-SHEPHERDS FLAT FEES  
SHEPHERDS FLAT FEES

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
501-100-3-01-0101			0	119,280	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			31,490	0	11,351	11,351
501-501-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			31,490	119,280	11,351	11,351
FUND TOTAL REVENUES	1,743,596	1,688,366	1,791,000	1,704,958	1,661,000	1,661,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,822,490	1,824,238	1,672,351	1,672,351
FUND TOTAL EXPENDITURES	1,706,296	1,606,666	1,822,490	1,812,887	1,672,351	1,672,351
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	37,300	81,700	( 31,490)	( 107,929)	( 11,351)	( 11,351)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	11,351	0	0
			=====	=====	=====	=====
 *** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

504-5310 - FTA GRANT FUND

5310 FTA GRANT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	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	39,226	85,220	68,172	27,651	62,021	62,021
504-504-3-30-3146 5311 - GRANT	0	0	0	0	200,000	200,000
504-504-3-30-3147 5310 - DISPATCH GRANT	1,552	0	0	0	0	0
504-504-3-30-3148 HB 2017 GRANT	0	0	0	0	0	0
504-504-3-30-3149 5304 - GRANT	0	0	0	0	25,000	25,000
504-504-3-30-3150 HRTG - VETS	0	0	0	0	40,500	40,500
TOTAL GRANT REVENUE	40,778	85,220	68,172	27,651	327,521	327,521
<b>CHARGES FOR SERVICES</b>						
504-504-3-40-4139 BUS RECEIPTS	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
504-504-3-65-0105 INVESTMENT EARNINGS	1,102	1,228	1,000	254	1,000	1,000
TOTAL INVESTMENT EARNINGS	1,102	1,228	1,000	254	1,000	1,000
<b>REIMBURSEMENTS</b>						
504-504-3-80-7075 REIMBURSED ITEMS	24,583	( 11,509)	0	0	0	0
TOTAL REIMBURSEMENTS	24,583	( 11,509)	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
504-504-3-90-3828 TRANS. FROM STF-MATCH	9,848	0	6,282	12,731	6,370	6,370
504-504-3-90-3829 TRANS FROM STF MATCH-5	0	0	0	0	20,540	20,540
TOTAL TRANSFER FROM OTHER FUND	9,848	0	6,282	12,731	26,910	26,910
<hr/>						
TOTAL REVENUES	76,310	74,939	75,454	40,636	355,431	355,431
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
504-504-5-10-1001 COORDINATOR	28,405	26,399	21,312	17,107	45,874	45,874
504-504-5-10-1002 DISPATCHER	11,697	14,864	0	0	0	0
504-504-5-10-1301 FICA	2,461	2,443	1,321	1,021	2,844	2,844
504-504-5-10-1302 WORKERS COMP	22	19	115	8	115	115
504-504-5-10-1303 DB RETIREMENT	7,044	10,224	5,285	4,282	11,377	11,377
504-504-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
504-504-5-10-1305 AOC-MEDICAL	0	12,069	11,592	8,660	22,605	22,605
504-504-5-10-1306 DENTAL INSURANCE	0	865	830	608	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	440	429	256	202	505	505
504-504-5-10-1316 DISABILITY INSURANCE	31	56	0	23	0	0

## APPROVED BUDGET

AS OF: APRIL 30TH, 2021

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
504-504-5-10-1317 LIFE INSURANCE	26	46	0	19	0	0
504-504-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	<u>575</u>	<u>571</u>	<u>309</u>	<u>239</u>	<u>665</u>	<u>665</u>
TOTAL PERSONNEL SERVICES	50,702	67,986	41,020	32,171	85,604	85,604
<u>MATERIALS &amp; SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	14,668	0	14,668	14,668
504-504-5-20-2252 TIRES	2,110	2,178	8,500	3,575	11,800	11,800
504-504-5-20-2381 MAINTENANCE	4,105	10,347	7,172	3,054	0	0
504-504-5-20-3230 PUBLISHING	0	0	0	55	0	0
504-504-5-20-3240 TELEPHONE/DATA	0	0	0	0	6,720	6,720
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	2,000	2,000
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
504-504-5-20-3323 MILEAGE	0	0	0	0	1,000	1,000
504-504-5-20-3440 CONTRACT SERVICES	0	0	0	0	25,000	25,000
504-504-5-20-3530 INSURANCE	0	0	0	0	0	15,000
504-504-5-20-3531 SOFTWARE	0	0	0	0	4,000	4,000
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	1,000	1,000
504-504-5-20-3714 TRAINING	0	0	0	0	1,000	1,000
504-504-5-20-3715 MAINT - OPERATING	0	0	0	0	3,000	3,000
504-504-5-20-3717 MAINT - VEHICLE	0	0	0	0	11,800	11,800
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	0
504-504-5-20-3745 CONTR SERV - VOL DRIVE	0	0	0	0	5,000	5,000
504-504-5-20-3746 CAREVAN/CTUIR	12,000	9,000	12,000	6,000	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	0	0	0	0	0	0
504-504-5-20-3750 SURVEILLANCE	0	0	0	0	1,500	1,500
504-504-5-20-3816 DRUG & ALCOHOL TESTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>1,750</u>	<u>1,750</u>
TOTAL MATERIALS & SERVICES	18,215	21,524	42,340	12,814	102,238	117,238
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4402 EQUIPMENT	0	0	0	0	0	0
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	50,000	50,000
504-504-5-40-4405 STF 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	50,000	50,000
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRANSFER TO GF-IND CO	0	0	0	0	0	0
504-504-5-50-5354 TRANSFER TO STF	0	0	0	0	0	0
504-504-5-50-5355 TRANS TO STF RESERVE	0	0	0	0	12,000	12,000
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>33,396</u>	<u>0</u>	<u>153,238</u>	<u>138,238</u>
TOTAL OTHER REQUIREMENTS	0	0	33,396	0	165,238	150,238
<hr/>						
TOTAL EXPENDITURES	68,917	89,511	116,756	44,985	403,080	403,080
REVENUE OVER/(UNDER) EXPENDITURES	7,393	( 14,572)	( 41,302)	( 4,349)	( 47,649)	( 47,649)



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
504-100-3-01-0101			0	23,208	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>41,302</u>	<u>0</u>	<u>47,649</u>	<u>47,649</u>
TOTAL BEGINNING FUND BALANCE			41,302	23,208	47,649	47,649
FUND TOTAL REVENUES	76,310	74,939	75,454	40,636	355,431	355,431
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			116,756	63,844	403,080	403,080
FUND TOTAL EXPENDITURES	68,917	89,511	116,756	44,985	403,080	403,080
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	7,393	( 14,572)	( 41,302)	( 4,349)	( 47,649)	( 47,649)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	18,859	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
510-113-3-30-3593 MEASURE 57	0	0	0	0	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT G	67,664	70,040	63,240	35,020	63,240	63,240
510-113-3-30-3599 STATE P & P FUNDS	<u>482,703</u>	<u>478,562</u>	<u>515,678</u>	<u>235,698</u>	<u>515,678</u>	<u>515,678</u>
TOTAL GRANT REVENUE	550,367	548,602	578,918	270,718	578,918	578,918
<u>CHARGES FOR SERVICES</u>						
510-113-3-40-4214 GPS TRACKING FEES	0	375	500	0	0	0
510-113-3-40-4215 SUPERVISION FEES	<u>20,414</u>	<u>15,950</u>	<u>20,000</u>	<u>14,775</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CHARGES FOR SERVICES	20,414	16,325	20,500	14,775	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>						
510-113-3-60-4189 OTHER FEES	10,000	0	10,000	0	0	0
510-113-3-60-4190 COMMUNITY SERVICE FEES	<u>26,200</u>	<u>17,500</u>	<u>27,000</u>	<u>9,300</u>	<u>27,000</u>	<u>27,000</u>
TOTAL MISCELLANEOUS REVENUE	36,200	17,500	37,000	9,300	27,000	27,000
<u>INVESTMENT EARNINGS</u>						
510-113-3-65-0105 INVESTMENT EARNINGS	<u>2,722</u>	<u>8,325</u>	<u>6,000</u>	<u>2,277</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	2,722	8,325	6,000	2,277	6,000	6,000
<u>REIMBURSEMENTS</u>						
510-113-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>207</u>	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	207	0	188	0	0
<u>TRANSFER FROM OTHER FUND</u>						
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
<hr/>						
TOTAL REVENUES	609,703	590,959	642,418	297,259	631,918	631,918

EXPENDITURES

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PERSONNEL SERVICES

510-113-5-10-1001 CORRECTIONS LIEUTENANT	92,535	101,037	102,578	81,770	109,962	109,962
510-113-5-10-1002 DEPUTY	49,480	50,570	54,573	43,205	58,734	58,734
510-113-5-10-1003 WORK CREW SUPERVISOR	52,286	56,272	55,608	46,830	62,841	62,841
510-113-5-10-1004 DEPUTY	42,329	50,596	50,943	44,154	57,699	57,699
510-113-5-10-1169 PART TIME HELP	16,110	0	0	0	0	0
510-113-5-10-1210 OVERTIME	0	731	5,067	37	5,219	5,219
510-113-5-10-1301 FICA	15,962	15,594	17,025	13,086	18,628	18,628
510-113-5-10-1302 WORKER'S COMP	1,424	5,595	3,077	10,918	3,846	3,846
510-113-5-10-1303 RETIREMENT	55,541	64,149	68,100	54,121	74,513	74,513
510-113-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1305 MEDICAL	59,309	65,609	68,411	50,806	68,834	68,834
510-113-5-10-1306 DENTAL	959	956	4,647	700	4,604	4,604
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	3,875	4,437	4,500	3,750	4,500	4,500
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,421	2,100	2,217	1,346	2,409	2,409
510-113-5-10-1316 DISABILITY	229	243	250	187	250	250
510-113-5-10-1317 LIFE INSURANCE	210	235	245	177	245	245
510-113-5-10-1320 VACATION ACCRUALS	8,299	( 1,982)	3,971	0	4,090	4,090
510-113-5-10-1321 MANDATED MEDICARE	3,733	3,647	3,982	3,060	4,357	4,357
510-113-5-10-1323 HOLIDAY PAY	0	0	5,827	0	6,002	6,002
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	404,700	419,789	451,021	354,147	486,733	486,733

MATERIALS & SERVICES

510-113-5-20-2110 STATIONARY OFFICE SUP	4,504	10,429	8,000	2,622	8,000	8,000
510-113-5-20-2205 AMMUNITION	0	0	500	0	0	0
510-113-5-20-2251 GASOLINE	16,625	11,527	15,000	6,103	15,000	15,000
510-113-5-20-2357 TIRES	4,220	0	5,000	1,385	5,000	5,000
510-113-5-20-2375 WORK CREW MISC. SUPPLI	897	1,485	2,500	1,180	2,500	2,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	64,707	72,456	89,060	45,555	90,520	90,520
510-113-5-20-2434 LAB FEES	2,801	1,590	3,000	565	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	6,766	31,244	31,000	12,000	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	0	0	2,000	0	2,000	2,000
510-113-5-20-2438 GPS TRACKING	645	121	10,000	65	5,000	5,000
510-113-5-20-2439 POLYGRAPHS	0	0	1,000	0	1,000	1,000
510-113-5-20-2440 TRANSITIONAL HOUSING	3,809	4,702	5,000	3,635	5,000	5,000
510-113-5-20-2478 UNIFORM EXPENSE	983	2,387	4,000	2,880	5,000	5,000
510-113-5-20-3134 EVALUATIONS	0	0	1,000	0	1,000	1,000
510-113-5-20-3211 CELL PHONE CHARGES	0	0	2,000	160	2,000	2,000
510-113-5-20-3240 TELEPHONE	0	0	0	85	0	0
510-113-5-20-3311 LODGING AND MEALS	643	22	2,000	0	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	659	36	2,500	48	2,500	2,500
510-113-5-20-3440 CONTRACT SERVICES	0	12,030	0	12,030	13,000	13,000
510-113-5-20-3535 AUTO INSURANCE	0	0	0	0	2,200	2,200
510-113-5-20-3710 REP & MAINT. AUTO	3,925	1,196	5,000	772	5,000	5,000
510-113-5-20-3821 TOOL REPAIR	<u>70</u>	<u>16</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SERVICES	111,254	149,240	191,060	89,086	203,220	203,220

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>62,979</u>	<u>41,339</u>	<u>45,000</u>	<u>42,480</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	62,979	41,339	45,000	42,480	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
510-113-5-50-5999 OPERATING CONTINGENCY	0	0	100,000	0	100,000	100,000
TOTAL OTHER REQUIREMENTS	0	0	100,000	0	100,000	100,000
<u>ENDING FUND BALANCE</u>						
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	270,527	0	143,871	143,871
TOTAL ENDING FUND BALANCE	0	0	270,527	0	143,871	143,871
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TOTAL EXPENDITURES	578,934	610,368	1,057,608	485,712	933,824	933,824
REVENUE OVER/(UNDER) EXPENDITURES	30,769	( 19,409)	( 415,190)	( 188,454)	( 301,906)	( 301,906)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	414,249	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>415,190</u>	<u>0</u>	<u>301,906</u>	<u>301,906</u>
TOTAL BEGINNING FUND BALANCE			415,190	414,249	301,906	301,906
FUND TOTAL REVENUES	609,703	590,959	642,418	297,259	631,918	631,918
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,057,608	711,508	933,824	933,824
FUND TOTAL EXPENDITURES	578,934	610,368	1,057,608	485,712	933,824	933,824
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	30,769	( 19,409)	( 415,190)	( 188,454)	( 301,906)	( 301,906)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	225,796	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

521-PGE - CARTY

PGE - CARTY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	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>1,750,756</u>	<u>1,724,294</u>	<u>1,806,877</u>	<u>1,919,503</u>	<u>1,895,330</u>	<u>1,895,330</u>
TOTAL CHARGES FOR SERVICES	2,250,756	2,224,294	2,306,877	2,419,503	2,395,330	2,395,330
<b>INVESTMENT EARNINGS</b>						
521-521-3-65-0105 INVESTMENT EARNINGS	<u>14,906</u>	<u>2,796</u>	<u>2,000</u>	<u>3,616</u>	<u>3,500</u>	<u>3,500</u>
TOTAL INVESTMENT EARNINGS	14,906	2,796	2,000	3,616	3,500	3,500
<hr/>						
TOTAL REVENUES	2,265,661	2,227,090	2,308,877	2,423,120	2,398,830	2,398,830
<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	603,562	500,000	612,626	500,000	500,000
521-521-5-50-5241 C.R.E.A.	50,000	0	0	0	0	0
521-521-5-50-5242 LONG TERM GOALS	500,000	0	50,000	0	126,017	126,017
521-521-5-50-5350 TRANSFER TO ROAD	1,597,594	1,676,294	1,824,677	1,824,677	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	2,147,594	2,279,856	2,374,677	2,437,303	2,450,694	2,450,694
<hr/>						
TOTAL EXPENDITURES	2,147,594	2,279,856	2,374,677	2,437,303	2,450,694	2,450,694
REVENUE OVER/(UNDER) EXPENDITURES	118,067	( 52,765)	( 65,800)	( 14,184)	( 51,864)	( 51,864)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

521-PGE - CARTY

PGE - CARTY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	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	66,047	0	0
521-100-3-01-0102 BEGINNING FUND BALANCE			<u>65,800</u>	<u>0</u>	<u>51,864</u>	<u>51,864</u>
TOTAL BEGINNING FUND BALANCE			65,800	66,047	51,864	51,864
FUND TOTAL REVENUES	2,265,661	2,227,090	2,308,877	2,423,120	2,398,830	2,398,830
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,374,677	2,489,167	2,450,694	2,450,694
FUND TOTAL EXPENDITURES	2,147,594	2,279,856	2,374,677	2,437,303	2,450,694	2,450,694
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	118,067	( 52,765)	( 65,800)	( 14,184)	( 51,864)	( 51,864)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	51,864	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

522-SHERIFF'S RESERVE FUND  
NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

522-100-3-65-0105 INVESTMENT EARNINGS	0	5	0	106	0	0
TOTAL INVESTMENT EARNINGS	0	5	0	106	0	0

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TOTAL REVENUES	0	5	0	106	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	5	0	106	0	0
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

522-SHERIFF'S RESERVE FUND  
SHERIFF ACCOUNT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

MISCELLANEOUS REVENUE

522-200-3-60-4191 SHERIFF DONATIONS	<u>0</u>	<u>278</u>	<u>5,000</u>	<u>100</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MISCELLANEOUS REVENUE	0	278	5,000	100	2,000	2,000

TOTAL REVENUES	0	278	5,000	100	2,000	2,000
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EXPENDITURES

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MATERIALS & SERVICES

522-200-5-20-3210 ADVERTISING/PUBLIC REL	0	0	2,500	986	2,000	2,000
522-200-5-20-3822 ANIMAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	0	0	4,000	986	3,500	3,500

OTHER REQUIREMENTS

522-200-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>17,400</u>	<u>0</u>	<u>13,560</u>	<u>13,560</u>
TOTAL OTHER REQUIREMENTS	0	0	17,400	0	13,560	13,560

TOTAL EXPENDITURES	0	0	21,400	986	17,060	17,060
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REVENUE OVER/(UNDER) EXPENDITURES	0	278	( 16,400)	( 886)	( 15,060)	( 15,060)
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APPROVED BUDGET

AS OF: APRIL 30TH, 2021

522-SHERIFF'S RESERVE FUND

RESERVES

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
CHARGES FOR SERVICES						
522-300-3-40-4210 RESERVE FEES	<u>0</u>	<u>1,719</u>	<u>1,000</u>	<u>5,321</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	0	1,719	1,000	5,321	2,000	2,000
MISCELLANEOUS REVENUE						
522-300-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	5,000	0	0	0
<hr/>						
TOTAL REVENUES	0	1,719	6,000	5,321	2,000	2,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
522-300-5-20-2478 UNIFORM/EQUIPMENT EXPE	0	0	2,000	0	3,000	3,000
522-300-5-20-3318 TRAINING/SCHOOL EXPENS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	0	0	3,000	0	3,500	3,500
<hr/>						
TOTAL EXPENDITURES	0	0	3,000	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	0	1,719	3,000	5,321	( 1,500)	( 1,500)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

522-SHERIFF'S RESERVE FUND  
K-9 PROGRAM

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>MISCELLANEOUS REVENUE</u>						
522-400-3-60-4191 K-9 DONATION	0	12,832	2,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	12,832	2,000	0	1,000	1,000
<hr/>						
TOTAL REVENUES	0	12,832	2,000	0	1,000	1,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
522-400-5-20-2110 SUPPLIES	0	0	500	0	500	500
522-400-5-20-2475 SUBSCRIPTIONS/MEMBERSH	0	0	200	200	200	200
522-400-5-20-3311 FOOD	0	0	900	0	900	900
522-400-5-20-3318 SCHOOL EXPENSE	0	0	600	0	600	600
522-400-5-20-3822 K-9 MEDICAL	0	0	1,000	405	1,000	1,000
TOTAL MATERIALS & SERVICES	0	0	3,200	605	3,200	3,200
<hr/>						
TOTAL EXPENDITURES	0	0	3,200	605	3,200	3,200
REVENUE OVER/(UNDER) EXPENDITURES	0	12,832	( 1,200)	( 605)	( 2,200)	( 2,200)

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

522-SHERIFF'S RESERVE FUND

K-9 PROGRAM

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	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	14,834	0	0
522-100-3-01-0102 BEGINNING FUND BALANCE			<u>14,600</u>	<u>0</u>	<u>18,760</u>	<u>18,760</u>
TOTAL BEGINNING FUND BALANCE			14,600	14,834	18,760	18,760
FUND TOTAL REVENUES	0	14,834	13,000	5,527	5,000	5,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			27,600	20,360	23,760	23,760
FUND TOTAL EXPENDITURES	0	0	27,600	1,591	23,760	23,760
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	14,834	( 14,600)	3,936	( 18,760)	( 18,760)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	18,769	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

523-WHEATRIDGE WIND FUND

WHEATRIDGE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
523-523-3-40-4440 WHEATRIDGE - LOCAL IMP	0	0	0	0	1,500,000	1,500,000
523-523-3-40-4445 ADDITIONAL MONIES	<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	1,500,000	1,500,000
<hr/>						
TOTAL REVENUES	0	0	0	0	1,500,000	1,500,000
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
523-523-5-50-5130 SCHOOLS - STEM	0	0	0	0	600,000	600,000
523-523-5-50-5131 SCHOOLS - STEAM	0	0	0	0	400,000	400,000
523-523-5-50-5240 WHEATRIDGE LOC IMPROVE	0	0	0	0	500,000	500,000
523-523-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0	0
523-523-5-50-5358 TRANSFER TO CIP	0	0	0	0	0	0
523-523-5-50-5999 OPERATING CONTINGENCY	<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	1,500,000	1,500,000
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	1,500,000	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

523-WHEATRIDGE WIND FUND

WHEATRIDGE

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
TOTAL BEGINNING FUND BALANCE			0	0	0	0
FUND TOTAL REVENUES	0	0	0	0	1,500,000	1,500,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			0	0	1,500,000	1,500,000
FUND TOTAL EXPENDITURES	0	0	0	0	1,500,000	1,500,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	0	0	0
			=====	=====	=====	=====

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

APPROVED BUDGET

AS OF: APRIL 30TH, 2021

540-RESILIENCY FUND  
RESILIENCY FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

540-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

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: APRIL 30TH, 2021

540-RESILIENCY FUND  
RESILIENCY FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
540-540-3-30-3575 GRANTS	0	0	250,000	851,787	0	0
TOTAL GRANT REVENUE	0	0	250,000	851,787	0	0
<u>CHARGES FOR SERVICES</u>						
540-540-3-40-4045 INTEREST INCOME - LOAN	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
540-540-3-90-3821 TRANSFER FROM GENERAL	0	0	500,000	500,000	0	500,000
TOTAL TRANSFER FROM OTHER FUND	0	0	500,000	500,000	0	500,000
<hr/>						
TOTAL REVENUES	0	0	750,000	1,351,787	0	500,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
540-540-5-20-2110 MATERIALS & SERVICES	0	0	0	0	0	0
540-540-5-20-2115 ADMINISTRATION FEE	0	0	0	0	0	0
540-540-5-20-2410 GRANTS - TILLAMOOK/OR	0	0	750,000	165,000	0	0
540-540-5-20-2412 GRANTS - RESILIENCY	0	0	0	381,835	0	500,000
540-540-5-20-2413 GRANTS - CARES ACT	0	0	0	601,778	0	0
TOTAL MATERIALS & SERVICES	0	0	750,000	1,148,613	0	500,000
<hr/>						
TOTAL EXPENDITURES	0	0	750,000	1,148,613	0	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	203,174	0	0



APPROVED BUDGET

AS OF: APRIL 30TH, 2021

540-RESILIENCY FUND  
RESILIENCY FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
540-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			0	0	0	0
FUND TOTAL REVENUES	0	0	750,000	1,351,787	0	500,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			750,000	1,351,787	0	500,000
FUND TOTAL EXPENDITURES	0	0	750,000	1,148,613	0	500,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	203,174	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	203,174	0	0
			=====	=====	=====	=====

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