

**BEFORE THE BOARD OF COMMISSIONERS FOR
MORROW COUNTY, OREGON**

IN THE MATTER OF)
 ADOPTING THE BUDGET, MAKING) RESOLUTION NO. R-2020-12
 APPROPRIATIONS, IMPOSING AND)
 CATEGORIZING THE TAXES....)

BE IT RESOLVED that the Board of Commissioners of Morrow County hereby adopts the budget for fiscal year 2020-2021 in the sum of \$50,299,189.
 This budget is now on file at the Morrow County Courthouse in Heppner, Oregon.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated as follows

GENERAL FUND	
Board of Commissioners	\$ 633,900
Administrative Services	572,920
County Assessor/Tax Collector	876,970
County Treasurer	138,825
County Clerk	346,657
Veterans Officer	108,941
Board of Equalization	2,882
Justice Court	335,161
District Attorney	430,148
Juvenile Department	409,374
Sheriff	4,605,707
Health Department	1,518,939
Planning	377,323
Community Development	150,052
Emergency Management	43,807
Surveyor	179,226
Museum	11,000
Public Works Administration	573,800
Public Works General maintenance	590,058
Solid Waste Transfer Station North	37,670
Solid Waste Transfer Station South	65,221
Transfers to Other Funds	1,080,172
Computer	190,267
Weed Department	156,326
Nondepartmental Personnel Services	86,171
Nondepartmental Materials & Services	639,350
Nondepartmental Capital Outlay	880,000
Special Payments	2,234,092

Contingency		-
TOTAL FOR GENERAL FUND	\$	17,274,959
HERITAGE TRAIL FUND		
Materials & Services	\$	18,095
TOTAL FOR HERITAGE TRAIL FUND	\$	18,095
ROAD EQUIPMENT RESERVE FUND		
Capital Outlay	\$	1,332,841
TOTAL FOR ROAD EQUIPMENT RESERVE FUND	\$	1,332,841
ROAD FUND		
Road Department	\$	6,399,515
Capital Equipment		70,000
Transfer to other funds		730,000
Contingency		660,906
TOTAL FOR ROAD FUND	\$	7,860,421
FINLEY BUTTES TRUST FUND		
Materials & Services	\$	100,000
TOTAL FOR FINLEY BUTTES TRUST FUND	\$	100,000
AIRPORT FUND		
Materials & Services		62,700
Capital Outlay		1,092,283
Contingency		21,691
TOTAL FOR AIRPORT FUND	\$	1,176,674
LAW LIBRARY FUND		
Materials & Services	\$	41,565
TOTAL FOR LAW LIBRARY FUND	\$	41,565
911 EMERGENCY FUND		
Personnel Services	\$	282,720
Materials & Services		61,700
Capital Outlay		100,000

Contingency		224,804
TOTAL FOR 911 EMERGENCY FUND	\$	669,224
SURVEYOR PRESERVATION FUND		
Materials & Services	\$	253,876
TOTAL FOR SURVEYOR PRESERVATION FUND	\$	253,876
FINLEY BUTTES LICENSE FUND		
Materials & Services	\$	
Transfer To Other Funds		1,904,478
Special Payments		-
TOTAL FOR FINLEY BUTTES LICENSE FEE FUND	\$	1,904,478
COUNTY SCHOOL FUND		
Special Payments	\$	201,060
TOTAL FOR COUNTY SCHOOL FUND	\$	201,060
IONE SCHOOL FUND		
Special Payments	\$	20,240
TOTAL FOR IONE SCHOOL FUND	\$	20,240
FAIR FUND		
Fair	\$	156,232
Indoor/Outdoor Arenas		2,450
Queen & Court		2,550
St. Pats Event		2,260
Transfer To Other Funds		7,000
Contingency		238,898
TOTAL FOR FAIR FUND	\$	409,390
COMPUTER EQUIPMENT RESERVE FUND		
Capital Outlay	\$	67,071
TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND	\$	67,071
SPECIAL TRANSPORTATION FUND		
Personnel Services	\$	364,544
Materials & Services		320,100

Transfer to Other Funds		6,282
Contingency		<u>1,437,134</u>
TOTAL FOR SPECIAL TRANSPORTATION FUND	\$	2,128,060
PROGRAMMING RESERVE FUND		
Capital Outlay	\$	<u>92,773</u>
TOTAL FOR PROGRAMMING RESERVE	\$	92,773
ENFORCEMENT FUND		
Materials & Services	\$	19,403
Capital Outlay		<u>5,000</u>
TOTAL FOR ENFORCEMENT FUND	\$	24,403
VIDEO LOTTERY FUND		
Materials & Services	\$	65,893
Transfer to Other Funds		76,000
Special Payments		<u>-</u>
TOTAL FOR VIDEO LOTTERY FUND	\$	141,893
VICTIM/WITNESS ASSISTANCE FUND		
Personnel Services	\$	89,349
Materials & Services		19,527
Capital Outlay		<u>-</u>
TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND	\$	108,876
WILLOW CREEK WIND FEES		
Transfer to Other Funds	\$	33,167
Special Payments		<u>90,000</u>
TOTAL FOR WILLOW CREEK WIND FEES	\$	123,167
CAMI GRANT FUND		
Materials & Services	\$	<u>36,920</u>
TOTAL FOR CAMI GRANT FUND	\$	36,920
WEED EQUIPMENT RESERVE FUND		
Capital Outlay	\$	<u>20,640</u>

TOTAL FOR WEED EQUIPMENT RESERVE FUND	\$ 20,640
STF VEHICLE RESERVE FUND	
Capital Outlay	\$ <u>146,250</u>
TOTAL FOR STF VEHICLE RESERVE FUND	\$ 146,250
FAIR ROOF RESERVE FUND	
Capital Outlay	\$ <u>22,335</u>
TOTAL FOR FAIR ROOF RESERVE FUND	\$ 22,335
HEPPNER ADMIN. BUILDING	
Debt Service	<u>394,000</u>
TOTAL FOR HEPPNER ADMIN. BUILDING FUND	\$ 394,000
SAFETY COMMITTEE FUND	
Materials & Services	\$ <u>22,356</u>
TOTAL FOR SAFETY COMMITTEE	\$ 22,356
BLEACHER RESERVE FUND	
Capital Outlay	\$ <u>25,724</u>
TOTAL FOR BLEACHER RESERVE FUND	\$ 25,724
RODEO FUND	
Materials & Services	\$ 10,000
TOTAL RODEO FUND	\$ 10,000
JUSTICE COURT BAILS/FINES FUND	
Materials & Services	\$ <u>593,253</u>
TOTAL FOR JUSTICE COURT BAILS/FINES FUND	\$ 593,253
CLERKS RECORDS FUND	
Materials & Services	\$ <u>23,357</u>
TOTAL FOR CLERKS RECORDS FUND	\$ 23,357
DUII IMPACT FUND	
Materials & Services	\$ <u>30,174</u>

TOTAL FOR DUII IMPACT FUND		\$	30,174
	FAIR IMPROVEMENT FUND		
Capital Outlay		\$	<u>21,097</u>
TOTAL FOR FAIR IMPROVEMENT FUND		\$	21,097
	BUILDING PERMIT FUND		
Materials & Services		\$	252,000
Capital Outlay		\$	<u>28,000</u>
TOTAL FOR BUILDING PERMIT FUND		\$	280,000
	PARK FUND		
Cutsforth Park Department		\$	88,230
Anson Wright Park Department			60,755
ATV Park Department			741,635
Fair Park			1,941
Contingency			<u>174,881</u>
TOTAL FOR PARK FUND		\$	1,067,442
	EQUITY FUND		
Materials & Services		\$	<u>523,000</u>
TOTAL FOR EQUITY FUND		\$	523,000
	BUILDING RESERVE FUND		
Capital Outlay		\$	500,000
Contingency		\$	<u>300,000</u>
TOTAL FOR BUILDING RESERVE FUND		\$	800,000
	LIQUOR CONTROL FUND		
Materials & Services		\$	<u>883</u>
TOTAL FOR LIQUOR CONTROL FUND		\$	883
	WATER PLANNING FUND		
Materials & Services		\$	<u>6,258</u>
TOTAL FOR WATER PLANNING FUND		\$	6,258

FOREST SERVICE FUND		
Materials & Services	\$	<u>71,237</u>
TOTAL FOR FOREST SERVICE FUND	\$	71,237
COURT SECURITY FUND		
Materials & Services	\$	58,500
Capital Outlay		<u>35,000</u>
TOTAL FOR COURT SECURITY FUND	\$	93,500
ECHO WINDS FEES FUND		
Transfer to Other Funds	\$	<u>97,310</u>
TOTAL FOR ECHO WINDS FEES FUND	\$	97,310
SHEPHERDS FLAT FEES FUND		
Materials & Services	\$	-
Transfer to Other Funds		<u>1,822,490</u>
TOTAL FOR SHEPHERDS FLAT FEES FUND	\$	1,822,490
5310 FTA GRANT FUND		
Personnel Services	\$	41,020
Materials and Services		42,340
Contingency		<u>33,396</u>
TOTAL FOR STO OPERATING FUND	\$	116,756
COMMUNITY CORRECTIONS		
Personnel Services	\$	451,021
Materials & Services		191,060
Capital Outlay		45,000
Contingency		<u>100,000</u>
TOTAL FOR COMMUNITY CORRECTIONS FUND	\$	787,081
PGE CARTY FUND		
Transfer to Other Funds	\$	1,824,677
Special Payments	\$	<u>550,000</u>
TOTAL FOR PGE CARTY FUND	\$	2,374,677

SHERIFF RESERVE FUND	
Materials & Services	\$ 10,200
Contingency	\$ <u>17,400</u>
TOTAL FOR SHERIFF RESERVE FUND	\$ 27,600
TOTAL APPROPRIATIONS, All Funds...	\$ 43,363,406
NON-APPROPRIATED BUDGET REQUIREMENTS	
General Fund	\$ 3,236,199
Road Fund	1,000,000
Finley Butte Road Fund	1,173,337
Airport Fund	11,172
911 Emergency Fund	200,000
Heppner Admin Building	30,049
Building Permit Fund	709,499
Building Reserve Fund	270,818
Court Security Fund	34,182
Community Correction Fund	<u>270,527</u>
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, All Funds...	\$ <u>6,935,783</u>
TOTAL ADOPTED BUDGET	\$ <u><u>50,299,189</u></u>
<p>BE IT RESOLVED that the following ad valorem property taxes are hereby imposed at the assessed value of all taxable property within the district for the tax year 2020-2021 at the rate of \$4.1347 per \$1,000.</p> <p>BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:</p> <p>Permanent Rate Tax \$4.1347/\$1,000.</p> <p><u>Excluded from Limitation</u></p> <p>General Obligation Bond Debt Service....\$ 0</p>	

The above resolution statements were approved and declared adopted on June 17, 2020.

**MORROW COUNTY BOARD OF
COMMISSIONERS
MORROW COUNTY, OREGON**



Melissa Lindsay, Chair

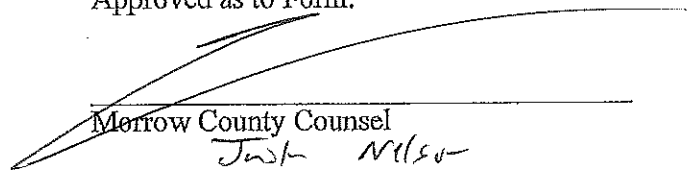


Jim Doherty, Commissioner



Don Russell, Commissioner

Approved as to Form:



Morrow County Counsel
Just Nelson
OSB #074460

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on June 3, 2020 at 9:00 am at the Bartholomew Building, Upper Conference Room 110 N. Court St. Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Katherine Knop

Telephone: (541) 676-5615

Email: kknop@morrow.or.us**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Proposed Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	11,435,299	12,194,837	14,623,534
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,357,032	7,631,273	7,860,110
Federal, State and All Other Grants, Gifts, Allocations and Donations	8,353,383	8,152,125	9,450,615
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	4,332,804	6,083,367	7,084,617
All Other Resources Except Property Taxes	1,007,514	428,475	485,665
Property Taxes Estimated to be Received	8,933,252	9,128,284	10,794,648
Total Resources	42,419,284	43,618,361	50,299,189

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	11,098,052	12,198,917	12,814,817
Materials and Services	8,109,681	8,865,688	10,327,410
Capital Outlay	1,894,222	5,344,444	5,772,614
Debt Service	379,995	394,000	394,000
Interfund Transfers	3,647,473	6,242,406	7,530,404
Contingencies	-	1,311,513	3,360,873
Special Payments	4,632,124	3,929,428	3,095,392
Unappropriated Ending Balance and Reserved for Future Expenditure	12,657,738	5,331,965	7,003,679
Total Requirements	42,419,284	43,618,361	50,299,189

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	570,051	616,632	635,980
FTE	5	5	5
Name County Accountant	494,508	552,618	574,536
FTE	5	5	5
Name County Assessor/Tax Collector	743,062	841,164	877,540
FTE	7	7	7
Name County Treasurer	120,117	126,353	132,625
FTE	1	1	1
Name County Clerk	364,569	345,782	347,147
FTE	3	3	3
Name Veterans	129,922	108,000	108,941
FTE	1	2	2
Name Board of Equalization	1,948	2,787	2,887
FTE	-	-	-
Name Justice Court	277,846	325,135	335,656
FTE	3	3	3
Name District Attorney	373,017	449,716	430,875
FTE	3	3	3
Name Juvenile	309,021	406,953	409,868
FTE	3	3	3
Name Sheriff	4,069,546	4,517,471	4,620,014
FTE	31	31	31
Name Health	1,340,718	1,441,559	1,519,637
FTE	11	11	11
Name Planning	375,656	395,990	377,772
FTE	4	4	4
Name Community Development	-	-	150,546
FTE	-	-	1
Name Emergency Management	50,109	35,303	44,539
FTE	-	-	-

Name Surveyor	36,146	39,040	179,226
FTE	-	-	1
Name Museum	11,000	11,000	11,000
FTE	-	-	-
Name Public Works Administration	313,062	571,265	573,959
FTE	-	-	-
Name Public Works General Maintenance	562,883	601,255	590,555
FTE	3	3	3
Name Solid Waste Transfer Station - North	91,913	42,845	37,670
FTE	-	1	1
Name Solid Waste Transfer Station - South	52,909	47,660	65,221
FTE	-	1	1
Name Transfers to Other Funds	476,850	494,000	994,000
FTE	-	-	-
Name Computer	184,239	198,930	190,267
FTE	-	-	-
Name Weed Dept.	117,266	146,813	156,326
FTE	1	1	1
Name Heritage Trail	17,707	27,695	18,095
FTE	-	-	-
Name Road Equipment Reserve	466,476	1,294,329	1,332,841
FTE	-	-	-
Name Road	8,039,993	8,467,000	8,860,421
FTE	21	21	21
Name Finley Buttes Trust	669,524	766,515	1,273,337
FTE	-	-	-
Name Commission on Children & Families	66,158	66,158	-
FTE	-	-	-
Name Airport	140,636	68,622	1,187,846
FTE	-	-	-
Name Law Library	39,610	44,327	41,565
FTE	-	-	-
Name 911 Emergency	512,424	508,900	869,224
FTE	5	5	5
Name Surveyor Preservation	224,493	235,777	253,876
FTE	-	-	-
Name CSEPP	-	-	-
FTE	-	-	-
Name Finley Buttes License Fees	2,096,932	1,846,939	1,904,478
FTE	-	-	-
Name County School	242,345	209,526	201,060
FTE	-	-	-
Name Lone School	21,991	18,587	20,240
FTE	-	-	-
Name Fair	336,171	361,452	409,390
FTE	1	1	1
Name Computer Reserve	45,415	42,565	67,071
FTE	-	-	-
Name Special Transportation	141,171	128,385	2,128,060
FTE	-	-	1
Name Programming Reserve	71,698	102,508	92,773
FTE	-	-	-
Name Enforcement	23,273	23,214	24,403
FTE	-	-	-
Name Video Lottery Economic Development	149,146	136,129	141,893
FTE	-	-	-
Name Victims/Witness Assistance	116,265	134,588	108,876
FTE	1	1	1
Name Willow Creek Wind Fees	160,346	105,750	123,167
FTE	-	-	-
Name CAMI Grant	51,622	41,909	36,920
FTE	-	-	-
Weed Equipment Reserve	10,380	15,380	20,640
FTE	-	-	-
Name STF Vehicle Reserve	141,760	140,353	146,250
FTE	-	-	-

Name Fair Roof Reserve	20,269	22,335	22,335
FTE	-	-	-
Name Heppner Admin. Building	395,586	394,608	424,049
FTE	-	-	-
Name Safety Committee	25,383	21,452	22,356
FTE	-	-	-
Name Bleacher Reserve	12,271	30,552	25,724
FTE	-	-	-
Name Rodeo	56,729	30,151	10,000
FTE	-	-	-
Name Justice Court Bails/Fines	632,345	588,950	593,253
FTE	-	-	-
Name Clerk's Records	19,809	20,943	23,357
FTE	-	-	-
Name DUII Impact	29,495	28,902	30,174
FTE	-	-	-
Name Fair Improvement Reserve	10,795	20,833	21,097
FTE	-	-	-
Name Building Permit	870,911	849,111	989,499
FTE	-	-	-
Name Cutsforth Park	86,150	87,614	88,230
FTE	-	-	-
Name Anson Wright Park	65,471	60,415	60,755
FTE	-	-	-
Name ATV Park	817,517	890,423	916,516
FTE	2	2	2
Name Fairground Park		1,941	1,941
FTE	-	-	-
Name Equity	619,031	19,000	523,000
FTE	-	-	-
Name Building Reserve	274,968	774,146	1,070,818
FTE	-	-	-
Name Liquor Control	849	858	883
FTE	-	-	-
Name Water Planning	11,258	6,258	6,258
FTE	-	-	-
Name Forest Service Fund	68,435	62,656	71,237
FTE	-	-	-
Name Court Security	153,836	181,680	127,682
FTE	-	-	-
Name Echo Wind Fees	107,787	129,040	97,310
FTE	-	-	-
Name Shepherds Flat Fees	1,743,876	1,591,000	1,822,490
FTE	-	-	-
Name STO Operating	106,696	208,482	116,756
FTE	-	2	1
Name Community Corrections	1,005,512	934,305	1,057,608
FTE	3	3	3
Name PGE Carty	2,266,407	2,226,294	2,374,677
FTE	-	-	-
Name Sheriff Reserve			27,600
FTE	-	-	-
Non-Departmental / Non-Program	8,166,007	7,397,691	7,144,371
FTE	-	-	-
Total Requirements	42,419,284	43,618,361	50,299,189
Total FTE	114	119	121

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2020 - 2021 Budget Year it is anticipated that the revenue increase is relatively modest. Budgeted Property Tax increases \$1,007,588. The personnel costs continue to increase. The costs have risen as a result of FTE increases over the past few years, increases of contributions to County-provided health insurance benefits, cost-of-living adjustments, and contributions to the Morrow County Retirement Plan. Additional expenditures include the approval of \$379,000 in Grants to Cities; \$550,000 for the North-End Building project; \$250,00 for a new Sheriff's storage building; and \$8,860,421 in the Road Department fund. The Road Fund is supported by \$4,246,667 in interfund transfers. Finally, the Administration Building loan payment, in the amount of \$394,000, continues in 2020-21 lowering the principal balance to an estimated \$1,066,459

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings - Capital Leases	123,668	-
Other Borrowings - Construction Loan	1,066,459	-
Total	1,190,127	-

150-504-073-2 (Rev. 11-11)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2020-2021

To assessor of Morrow County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The County of Morrow has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Morrow County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 867</u> <small>Mailing address of district</small>	<u>Hepner</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97836</u> <small>ZIP code</small>	<u>6/17/2020</u> <small>Date submitted</small>
<u>Katherine Knop</u> <small>Contact person</small>	<u>Finance Director</u> <small>Title</small>	<u>541-771-1024</u> <small>Daytime telephone number</small>	<u>kknop@co.morrow.or.us</u> <small>Contact person e-mail address</small>	

CERTIFICATION— You must check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	4.1347	
2. Local option operating tax 2		Excluded from Measure 5 Limits
3. Local option capital project tax 3		
4. City of Portland Levy for pension and disability obligations 4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	4.1347
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
 ** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	108,689	189,935	95,000	106,552	95,000	95,000
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
101-100-3-10-9002 TAXES NECESSARY TO BAL	7,714,903	8,643,172	8,928,094	9,437,730	10,405,044	10,405,044
101-100-3-10-9003 TAXES COLLECTED IN YR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	7,823,592	8,833,107	9,023,094	9,544,282	10,500,044	10,500,044
GRANT REVENUE						
101-100-3-30-3331 TAYLOR GRAZING	0	53	50	51	50	50
101-100-3-30-3614 FISH AND WILDLIFE	<u>75</u>	<u>0</u>	<u>500</u>	<u>907</u>	<u>500</u>	<u>500</u>
TOTAL GRANT REVENUE	75	53	550	958	550	550
CHARGES FOR SERVICES						
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
SALES OF ASSETS						
101-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>13,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	13,979	0	0	0	0
INVESTMENT EARNINGS						
101-100-3-65-0105 INVESTMENT EARNINGS	<u>117,497</u>	<u>150,232</u>	<u>100,000</u>	<u>132,839</u>	<u>100,000</u>	<u>100,000</u>
TOTAL INVESTMENT EARNINGS	117,497	150,232	100,000	132,839	100,000	100,000
TRANSFER FROM OTHER FUND						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	210,000	210,000	210,000	210,000
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	0	0	0	0	0	0
101-100-3-90-3827 TRANS FROM WC WIND	0	30,100	22,000	29,442	33,167	33,167
101-100-3-90-3828 TRANS FROM ECHO WIND	40,000	20,050	66,940	30,437	35,210	35,210
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	0
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL TRANSFER FROM OTHER FUND	40,000	50,150	298,940	269,878	278,377	478,377
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TOTAL REVENUES	7,981,164	9,047,521	9,422,584	9,947,957	10,878,971	11,078,971
REVENUE OVER/(UNDER) EXPENDITURES	7,981,164	9,047,521	9,422,584	9,947,957	10,878,971	11,078,971

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
BOARD OF COMMISSIONERS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-101-3-30-3427 ODEQ GRANT	0	0	0	0	0	0
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	0
101-101-3-30-3429 WOLF DEPREDATION GRANT	6,450	2,600	5,000	9,650	8,650	8,650
TOTAL GRANT REVENUE	6,450	2,600	5,000	9,650	8,650	8,650
MISCELLANEOUS REVENUE						
101-101-3-60-4187 MISC REVENUE	29,335	0	0	27	0	0
TOTAL MISCELLANEOUS REVENUE	29,335	0	0	27	0	0
REIMBURSEMENTS						
101-101-3-80-7075 REIMBURSED ITEMS	0	4,236	0	6,240	0	0
TOTAL REIMBURSEMENTS	0	4,236	0	6,240	0	0
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TOTAL REVENUES	35,785	6,836	5,000	15,918	8,650	8,650
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-101-5-10-1001 COMMISSIONER	39,562	51,000	52,530	50,510	54,106	53,843
101-101-5-10-1002 COMMISSIONER	39,562	51,000	52,530	50,510	54,106	53,843
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	82,162	0	0	0	0	0
101-101-5-10-1004 SECRETARY	42,185	44,512	46,992	45,110	49,583	49,342
101-101-5-10-1005 COUNTY ADMINISTRATOR	91,105	100,322	105,081	101,040	111,390	110,849
101-101-5-10-1006 COMMISSIONER	39,562	51,000	52,530	50,510	54,106	53,843
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	20,065	18,817	19,261	18,695	20,106	20,009
101-101-5-10-1302 WORKERS COMP	505	548	1,423	113	1,778	1,778
101-101-5-10-1303 PACIFIC MUTUAL	151,027	77,913	76,796	76,682	80,176	79,787
101-101-5-10-1305 AOC - MEDICAL	95,819	87,049	88,770	86,610	88,870	88,870
101-101-5-10-1306 DENTAL INSURANCE	6,776	5,796	5,785	5,781	5,778	5,778
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,658	1,147	1,151	1,049	1,022	1,022
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	359	317	312	312	312	312
101-101-5-10-1317 UNITED HERITAGE LIFE	297	263	259	259	259	259
101-101-5-10-1320 VACATION ACCRUALS (	4,049)	4,571	1,442	0	1,486	1,486
101-101-5-10-1321 MANDATED MEDICARE	4,692	4,401	4,505	4,372	4,702	4,679
TOTAL PERSONNEL SERVICES	611,286	498,654	510,367	491,552	528,780	526,700

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
BOARD OF COMMISSIONERS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY OFFICE FORM	310	194	400	180	400	400
101-101-5-20-2130 OTHER OFFICE SUPPLIES	560	539	1,300	279	1,300	1,300
101-101-5-20-2210 BOOKS PERIODICALS	0	0	0	0	0	0
101-101-5-20-2251 GASOLINE	3,984	3,625	4,500	4,001	4,500	4,500
101-101-5-20-2411 STATE DUES AOC	10,423	19,407	10,815	11,283	12,500	12,500
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	11,686	12,358	28,000	8,268	18,000	18,000
101-101-5-20-2418 OUT OF STATE TRAVEL	0	1,455	3,000	302	3,000	3,000
101-101-5-20-3230 PUBLISHING	291	0	1,000	0	1,000	1,000
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-101-5-20-3311 LODGING AND MEALS	10,382	11,106	15,000	8,760	15,000	15,000
101-101-5-20-3314 REGISTRATION & DUES	4,247	5,443	6,500	2,531	6,500	6,500
101-101-5-20-3323 MILEAGE	3,217	1,181	3,000	157	3,000	3,000
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	0
101-101-5-20-3710 REPAIR & MAINT AUTO OU	443	1,377	1,500	1,075	1,500	1,500
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	0
101-101-5-20-3712 ADMINISTRATOR TRAINING	0	0	0	0	2,000	2,000
101-101-5-20-3713 ODEQ GRANT	0	0	0	0	0	0
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	0
101-101-5-20-3718 WOLF DEPREDATION	12,058	3,650	5,750	2,040	8,000	8,000
101-101-5-20-3720 COURT AWARDS - DISCRET	<u>12,435</u>	<u>10,612</u>	<u>15,000</u>	<u>8,183</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SERVICES	70,486	71,397	96,265	47,509	92,200	92,200
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	0	0	10,000	0	15,000	15,000
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TOTAL EXPENDITURES	681,772	570,051	616,632	539,061	635,980	633,900
REVENUE OVER/(UNDER) EXPENDITURES (645,987)	(563,215)	(611,632)	(523,143)	(627,330)	(625,250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
ADMINISTRATION

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
REIMBURSEMENTS						
101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	141	0	0
101-102-3-80-7076 STATE GRANT-TAX & ASSE	<u>7,641</u>	<u>14,128</u>	<u>6,000</u>	<u>14,977</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REIMBURSEMENTS	7,641	14,128	6,000	15,118	10,000	10,000
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TOTAL REVENUES	7,641	14,128	6,000	15,118	10,000	10,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	81,488	83,948	90,772	87,282	93,495	93,042
101-102-5-10-1002 FINANCE MGT. ASST.	64,339	69,052	71,123	68,388	73,256	72,901
101-102-5-10-1003 STAFF ACCOUNTANT	0	38,963	50,900	48,942	54,502	54,502
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	0	77,093	81,680	75,154	84,803	84,391
101-102-5-10-1170 ACCOUNTING TECHNICIAN	34,097	32,809	35,886	30,400	36,963	36,963
101-102-5-10-1301 FICA	10,759	17,233	20,482	19,436	21,267	21,192
101-102-5-10-1302 WORKERS COMP	346	401	1,423	103	1,778	1,778
101-102-5-10-1303 PACIFIC MUTUAL	65,347	71,741	81,929	79,901	85,069	84,766
101-102-5-10-1305 AOC - MEDICAL	63,163	76,183	78,500	84,882	90,571	90,571
101-102-5-10-1306 DENTAL INSURANCE	4,968	4,846	4,844	5,241	5,737	5,737
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	1,858	3,071	2,776	2,442	2,464	2,464
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	187	302	312	296	312	312
101-102-5-10-1317 UNITED HERITAGE LIFE	155	243	259	246	259	259
101-102-5-10-1320 VACATION ACCRUALS	3,180	3,718	1,442	0	1,486	1,486
101-102-5-10-1321 MANDATED MEDICARE	<u>2,516</u>	<u>4,030</u>	<u>4,790</u>	<u>4,546</u>	<u>4,974</u>	<u>4,956</u>
TOTAL PERSONNEL SERVICES	332,404	483,634	527,118	507,258	556,936	555,320
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MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	3,553	5,266	4,300	5,906	4,300	4,300
101-102-5-20-3311 LODGING AND MEALS	2,014	2,875	4,100	2,845	4,100	4,100
101-102-5-20-3314 REGISTRATION & DUES	1,005	1,234	5,300	1,249	5,300	5,300
101-102-5-20-3318 SCHOOL EXPENSE	885	627	1,300	291	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	763	771	2,000	894	2,000	2,000
101-102-5-20-3505 BONDS	<u>100</u>	<u>100</u>	<u>500</u>	<u>100</u>	<u>600</u>	<u>600</u>
TOTAL MATERIALS & SERVICES	8,320	10,874	17,500	11,285	17,600	17,600
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CAPITAL OUTLAY						
101-102-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>6,670</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	8,000	6,670	0	0
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TOTAL EXPENDITURES	340,724	494,508	552,618	525,213	574,536	572,920
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REVENUE OVER/(UNDER) EXPENDITURES (333,082)	(480,380)	(546,618)	(510,094)	(564,536)	(562,920)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-103-3-30-3165 ORMAP GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES						
101-103-3-40-4150 FORECLOSURE FEES	1,275	1,370	4,000	2,611	4,000	4,000
101-103-3-40-4151 DCBS FEES	5,155	4,686	2,500	4,695	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	500
101-103-3-40-4156 PLAT FEES	1,100	1,300	1,200	1,700	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	186	517	300	915	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	5	4	100	147	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	300
101-103-3-40-4188 WARRANT FEES	6,583	4,216	7,000	3,824	7,000	7,000
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	0
101-103-3-40-4199 NSF CHECK FEES	0	60	100	45	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	3,174	3,298	2,000	3,320	2,000	2,000
TOTAL CHARGES FOR SERVICES	17,478	15,452	18,300	17,257	18,300	18,300
MISCELLANEOUS REVENUE						
101-103-3-60-4187 MISC REVENUE	240	1,257	1,200	1,028	1,200	1,200
TOTAL MISCELLANEOUS REVENUE	240	1,257	1,200	1,028	1,200	1,200
REIMBURSEMENTS						
101-103-3-80-7075 REIMBURSED ITEMS	0	0	100	2,900	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	84,258	141,850	110,100	91,368	110,000	110,000
TOTAL REIMBURSEMENTS	84,258	141,850	110,200	94,268	110,100	110,100
TRANSFER FROM OTHER FUND						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	101,976	158,558	129,700	112,552	129,600	129,600
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-103-5-10-1001 ASSESSOR	80,631	83,050	85,538	82,248	94,092	93,662
101-103-5-10-1002 APPRAISER	43,222	48,820	50,900	48,942	54,393	54,393
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	0
101-103-5-10-1004 LEAD APPRAISER	59,035	63,070	65,775	63,101	70,257	70,257
101-103-5-10-1005 APPRAISER 1	42,664	48,537	50,900	48,942	54,284	54,284
101-103-5-10-1006 DATA ANALYST	60,196	65,093	70,484	67,624	73,770	73,770

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1015 ASSESSOR/TAX CLERK	35,593	36,876	39,644	38,099	41,078	41,078
101-103-5-10-1016 ASSESS/TAX CLERK	58,317	57,756	61,869	61,800	63,725	63,725
101-103-5-10-1301 FICA	22,720	24,335	26,357	25,426	27,999	27,972
101-103-5-10-1302 WORKERS COMP	2,063	2,244	3,447	148	4,308	4,308
101-103-5-10-1303 PACIFIC MUTUAL	144,330	101,553	105,427	105,187	111,996	111,890
101-103-5-10-1305 AOC - MEDICAL	98,353	105,789	107,857	114,584	113,985	113,985
101-103-5-10-1306 DENTAL INSURANCE	7,342	7,381	7,365	7,830	8,061	8,061
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,284	3,468	3,397	3,149	3,019	3,019
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	437	437	434	436	434	434
101-103-5-10-1317 UNITED HERITAGE LIFE	346	346	364	339	364	364
101-103-5-10-1320 VACATION ACCRUALS	227	(3,473)	1,064	0	1,096	1,096
101-103-5-10-1321 MANDATED MEDICARE	<u>5,314</u>	<u>5,691</u>	<u>5,142</u>	<u>5,946</u>	<u>5,479</u>	<u>5,472</u>
TOTAL PERSONNEL SERVICES	665,075	650,975	685,964	673,803	728,340	727,770
MATERIALS & SERVICES						
101-103-5-20-2110 STATIONERY OFFICE FORM	3,093	3,270	5,000	2,726	5,000	5,000
101-103-5-20-2210 BOOKS PERIODICALS PUBL	1,329	680	2,500	1,607	2,500	2,500
101-103-5-20-2251 GASOLINE	1,638	1,399	3,500	953	3,500	3,500
101-103-5-20-2255 LEGAL FEES	1,406	4,306	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	22	15	50	0	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	400	205	2,000	1,800	17,500	17,500
101-103-5-20-3230 PUBLISHING	332	314	650	333	650	650
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	6,437	5,911	10,000	3,479	10,000	10,000
101-103-5-20-3314 REGISTRATION & DUES	4,233	3,260	4,000	5,789	5,500	5,500
101-103-5-20-3323 MILEAGE	0	0	500	0	500	500
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	12,930	18,000	18,000	17,975	20,000	20,000
101-103-5-20-3441 GOVERNMENTAL FEES	6,943	5,351	7,000	4,047	7,000	7,000
101-103-5-20-3505 BONDS	500	500	500	500	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	214	1,277	2,500	984	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	0	0	0	0	0	0
101-103-5-20-3718 A & T PROGRAM MAINTENA	47,973	46,098	70,000	44,916	70,000	70,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	88,950	92,087	130,200	86,610	149,200	149,200
CAPITAL OUTLAY						
101-103-5-40-4151	0	0	0	0	0	0
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-103-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-103-5-40-4426 REPLACEMENT VEHICLE	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>23,353</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	25,000	23,353	0	0
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TOTAL EXPENDITURES	754,025	743,062	841,164	783,766	877,540	876,970
REVENUE OVER/(UNDER) EXPENDITURES (652,049)	(584,504)	(711,464)	(671,213)	(747,940)	(747,370)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

TREASURER

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-104-3-40-4199 NSF CHECK FEES	20	125	150	60	150	150
TOTAL CHARGES FOR SERVICES	20	125	150	60	150	150
REIMBURSEMENTS						
101-104-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	0
101-104-3-80-7076 STATE GRANT-TAX & ASSE	4,285	7,539	4,000	4,918	4,000	4,000
TOTAL REIMBURSEMENTS	4,285	7,539	4,000	4,918	4,000	4,000
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TOTAL REVENUES	4,305	7,664	4,150	4,978	4,150	4,150
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-104-5-10-1001 TREASURER	70,529	72,644	74,819	71,942	77,065	76,691
101-104-5-10-1002 EXTRA HELP	950	1,260	2,000	1,550	3,500	3,500
101-104-5-10-1301 FICA	4,256	4,415	4,763	4,550	4,995	4,972
101-104-5-10-1302 WORKERS COMP	158	167	222	25	278	278
101-104-5-10-1303 PACIFIC MUTUAL	26,948	18,204	18,555	18,534	19,112	19,019
101-104-5-10-1305 AOC - MEDICAL	15,725	16,850	17,182	17,240	17,195	23,185
101-104-5-10-1306 DENTAL INSURANCE	954	959	956	956	956	1,661
101-104-5-10-1309 UNEMPLOYMENT INS	14	21	28	20	42	42
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	62	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	52	52	52
101-104-5-10-1321 MANDATED MEDICARE	995	1,033	1,114	1,064	1,168	1,163
TOTAL PERSONNEL SERVICES	120,643	115,667	119,753	115,996	124,425	130,625
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MATERIALS & SERVICES						
101-104-5-20-2110 STATIONERY OFFICE SUPP	2,604	1,977	3,000	962	3,500	3,500
101-104-5-20-3311 LODGING AND MEALS	980	885	1,000	418	1,500	1,500
101-104-5-20-3314 REGISTRATION & DUES	855	945	1,000	515	1,500	1,500
101-104-5-20-3323 MILEAGE	413	143	1,100	564	1,200	1,200
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	5,352	4,450	6,600	2,959	8,200	8,200
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TOTAL EXPENDITURES	125,995	120,117	126,353	118,955	132,625	138,825
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REVENUE OVER/(UNDER) EXPENDITURES (121,690)	(112,453)	(122,203)	(113,977)	(128,475)	(134,675)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
COUNTY CLERK

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

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

REVENUES

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CHARGES FOR SERVICES

101-105-3-40-4021 MARRIAGE LICENSE	875	975	900	900	900	900
101-105-3-40-4022 PERFORM MARRIAGES	215	770	200	585	351	351
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,848	1,857	2,000	2,038	1,900	1,900
101-105-3-40-4024 D.V. MARRIAGE LICENSES	875	975	900	900	900	900
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	0
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0	0
101-105-3-40-4181 RECORDING FEES	44,420	45,170	45,000	57,560	45,000	45,000
101-105-3-40-4185 CERTIFICATION FEES	425	376	425	418	425	425
101-105-3-40-4186 PHOTOCOPY FEES	13,001	12,548	12,000	15,603	12,000	12,000
101-105-3-40-4187 MISC. REVENUE	0	0	0	0	0	0
101-105-3-40-4188 LOCATION FEES	2,981	1,605	2,500	1,729	2,500	2,500
101-105-3-40-4191 CANDIDATES FILING FEES	0	470	200	600	300	300
101-105-3-40-4192 SPECIAL ELECTION FEES	5,427	7,021	5,000	2,614	2,500	2,500
101-105-3-40-4193 TAX & ASSESSMENT FEE	924	929	1,200	1,019	1,000	1,000
101-105-3-40-4195 SERVICE FEES	2,080	2,450	2,100	3,600	4,000	4,000
101-105-3-40-4196 PICTURES/PASSPORTS	1,218	1,056	1,250	1,594	1,700	1,700
101-105-3-40-4365 COMPUTER PRINTOUTS	37	0	0	15	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	4,595	5,750	4,300	5,100	4,500	4,500
101-105-3-40-4673 ROAD VACATION FEE	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL CHARGES FOR SERVICES	78,921	81,952	78,075	94,275	78,076	78,076

MISCELLANEOUS REVENUE

101-105-3-60-4185 OR MOTOR VOTER REIMB	0	0	0	1,023	0	0
101-105-3-60-4187 MISC REVENUE	807	805	25	0	50	50
101-105-3-60-4189 OVERPAYMENTS	<u>72</u>	<u>24</u>	<u>100</u>	<u>66</u>	<u>50</u>	<u>50</u>
TOTAL MISCELLANEOUS REVENUE	878	829	125	1,089	100	100

TOTAL REVENUES	79,799	82,780	78,200	95,364	78,176	78,176
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EXPENDITURES

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PERSONNEL SERVICES

101-105-5-10-1001 CLERK - 99%	69,823	71,918	74,071	71,223	76,294	75,924
101-105-5-10-1002 CHIEF DEPUTY - 99%	43,083	46,414	47,991	46,146	49,431	49,431
101-105-5-10-1004 DEPUTY CLERK	43,518	47,064	48,476	46,612	49,930	49,930
101-105-5-10-1155 ELECTION WORKERS	1,035	2,124	5,000	360	5,000	5,000
101-105-5-10-1170 EXTRA HELP	0	32	700	644	700	700
101-105-5-10-1301 FICA	9,391	9,922	10,617	10,271	10,934	10,911
101-105-5-10-1302 WORKERS COMP	371	390	518	65	648	648
101-105-5-10-1303 PACIFIC MUTUAL	57,095	41,406	42,293	42,246	43,563	43,471
101-105-5-10-1305 AOC - MEDICAL	49,017	56,053	57,115	57,357	57,171	57,171

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
COUNTY CLERK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1306 DENTAL INSURANCE	3,397	3,564	3,549	3,554	3,546	3,546
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,374	1,180	1,207	1,061	1,070	1,070
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	186	185	185
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	154	155	155
101-105-5-10-1320 VACATION ACCRUALS (259)	(259)	(86)	1,370	0	1,411	1,411
101-105-5-10-1321 MANDATED MEDICARE	<u>2,196</u>	<u>2,320</u>	<u>2,483</u>	<u>2,402</u>	<u>2,557</u>	<u>2,552</u>
TOTAL PERSONNEL SERVICES	280,380	282,642	295,730	282,281	302,595	302,105
<u>MATERIALS & SERVICES</u>						
101-105-5-20-2110 STATIONERY OFFICE FORM	4,133	969	6,500	697	1,000	1,000
101-105-5-20-2210 BOOKS PERIODICALS ORS'	727	0	775	760	125	125
101-105-5-20-2240 ELECTIONS	12,467	12,382	15,000	9,033	15,000	15,000
101-105-5-20-3135 MICROFICHE SERVICES/I	814	0	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,682	1,406	3,500	939	3,500	3,500
101-105-5-20-3318 SCHOOL EXPENSE	976	1,602	2,500	1,752	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	1,803	1,532	3,500	1,286	3,500	3,500
101-105-5-20-3324 MAINTENANCE CONTRACTS	10,585	8,109	13,527	7,622	13,527	13,527
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,987	1,895	2,000	2,144	2,000	2,000
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>875</u>	<u>950</u>	<u>250</u>	<u>800</u>	<u>900</u>	<u>900</u>
TOTAL MATERIALS & SERVICES	36,049	28,846	50,052	25,033	44,552	44,552
<u>CAPITAL OUTLAY</u>						
101-105-5-40-4400 VOTE COUNTER	0	53,081	0	0	0	0
101-105-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-105-5-40-4403 STORAGE/DROP SITE BOXE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	53,081	0	0	0	0
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TOTAL EXPENDITURES	316,429	364,569	345,782	307,314	347,147	346,657
REVENUE OVER/(UNDER) EXPENDITURES (236,630)	(236,630)	(281,789)	(267,582)	(211,951)	(268,971)	(268,481)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

VETERANS

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-106-3-30-3511 AID TO COUNTIES	40,696	96,164	78,054	58,541	78,054	78,054
101-106-3-30-3512 SB1100	16,433	0	0	0	0	0
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	57,129	96,164	78,054	58,541	78,054	78,054
<u>MISCELLANEOUS REVENUE</u>						
101-106-3-60-4187 MISC REVENUE	<u>4,700</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS REVENUE	4,700	0	3,000	3,000	3,000	3,000
<u>REIMBURSEMENTS</u>						
101-106-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>99</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	99	0	0
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TOTAL REVENUES	61,829	96,164	81,054	61,639	81,054	81,054

EXPENDITURES

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PERSONNEL SERVICES

101-106-5-10-1001 VETERANS OFFICER	39,632	51,888	53,445	51,390	55,048	55,048
101-106-5-10-1002 OFFICE ASSISTANT	6,475	10,857	14,140	12,795	14,924	14,924
101-106-5-10-1301 FICA	2,853	3,994	4,190	3,980	4,338	4,338
101-106-5-10-1302 WORKERS COMP	61	62	52	32	65	65
101-106-5-10-1303 PACIFIC MUTUAL	13,821	13,284	13,254	12,745	13,652	13,652
101-106-5-10-1305 AOC-MEDICAL	50	50	0	50	0	0
101-106-5-10-1306 DENTAL	0	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	802	807	766	699	684	684
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	61	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	52
101-106-5-10-1320 VACATION ACCRUALS (	1,226)	1,861	1,395	0	1,437	1,437
101-106-5-10-1321 MANDATED MEDICARE	<u>667</u>	<u>934</u>	<u>980</u>	<u>931</u>	<u>1,015</u>	<u>1,015</u>
TOTAL PERSONNEL SERVICES	63,248	83,851	88,336	82,721	91,277	91,277

MATERIALS & SERVICES

101-106-5-20-2110 OFFICE SUPPLIES	393	2,108	740	710	740	740
101-106-5-20-2111 STATIONERY OFFICE	3,589	0	0	0	0	0
101-106-5-20-2282 OPERATING SUPPLIES-O&E	943	12,908	19,705	15,387	8,544	8,544
101-106-5-20-2283 OPERATING SUPPLIES	4,913	0	0	0	0	0
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	0
101-106-5-20-3240 TELEPHONE-BUSINESS EXP	3,303	3,539	4,800	3,933	3,800	3,800
101-106-5-20-3247 OFFICE RENT-E&E	1,500	1,517	1,680	1,500	1,680	1,680
101-106-5-20-3311 LODGING & MEALS-E&E	988	1,517	1,300	960	1,300	1,300

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

VETERANS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3314 REGISTRATION DUES-E&E	715	200	500	585	300	300
101-106-5-20-3323 MILEAGE-E&E	505	732	650	724	800	800
101-106-5-20-3710 REPAIR & MAINT. AUTO	<u>497</u>	<u>199</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	17,345	22,719	29,875	23,799	17,664	17,664
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	0	0	0	0	0	0
101-106-5-40-4413 NEW VEHICLES	<u>0</u>	<u>23,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	23,353	0	0	0	0
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TOTAL EXPENDITURES	80,594	129,922	118,211	106,520	108,941	108,941
REVENUE OVER/(UNDER) EXPENDITURES (18,765)	(33,758)	(37,157)	(44,881)	(27,887)	(27,887)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 BD OF PROPERTY TAX APPEAL

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

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

REVENUES

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REIMBURSEMENTS

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

TOTAL REVENUES	450	693	300	434	300	300
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EXPENDITURES

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PERSONNEL SERVICES

101-107-5-10-1001 CLERK - 1%	705	726	748	720	771	767
101-107-5-10-1002 DEPUTY CLERK - 1%	435	469	485	466	499	499
101-107-5-10-1301 FICA	69	72	76	75	79	79
101-107-5-10-1302 WORKERS COMP	1	1	4	1	4	4
101-107-5-10-1303 PACIFIC MUTUAL	280	299	306	305	315	314
101-107-5-10-1305 AOC - MEDICAL	286	337	403	345	404	404
101-107-5-10-1306 DENTAL INSURANCE	18	19	26	19	26	26
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	7	6	7	5	6	6
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	12	0	13	13
101-107-5-10-1321 MANDATED MEDICARE	16	17	18	17	18	18
TOTAL PERSONNEL SERVICES	1,819	1,948	2,087	1,955	2,137	2,132

MATERIALS & SERVICES

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

TOTAL EXPENDITURES	1,819	1,948	2,787	2,278	2,887	2,882
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REVENUE OVER/(UNDER) EXPENDITURES (1,369)	(1,256)	(2,487)	(1,843)	(2,587)	(2,582)
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

JUSTICE COURT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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CHARGES FOR SERVICES						
101-109-3-40-4139 FEES	8,866	9,076	8,000	7,889	8,000	8,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	3,546	3,260	0	2,688	0	0
TOTAL CHARGES FOR SERVICES	12,412	12,336	8,000	10,577	8,000	8,000
FEES, FINES						
101-109-3-50-5012 FINES	321,671	321,619	250,000	280,385	250,000	250,000
TOTAL FEES, FINES	321,671	321,619	250,000	280,385	250,000	250,000
MISCELLANEOUS REVENUE						
101-109-3-60-4187 MISC REVENUE	26,825	22,927	15,000	25,795	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	26,825	22,927	15,000	25,795	15,000	15,000
REIMBURSEMENTS						
101-109-3-80-7075 REIMBURSED ITEMS	0	200	0	0	0	0
TOTAL REIMBURSEMENTS	0	200	0	0	0	0
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TOTAL REVENUES	360,909	357,083	273,000	316,757	273,000	273,000
EXPENDITURES						
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PERSONNEL SERVICES						
101-109-5-10-1001 JUSTICE OF THE PEACE	70,529	75,001	77,250	81,841	77,065	76,691
101-109-5-10-1002 COURT CLERK	37,592	40,358	41,875	40,264	44,929	44,929
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	0
101-109-5-10-1170 CLERK	30,104	19,949	21,618	21,013	22,355	22,355
101-109-5-10-1301 FICA	8,261	7,696	8,726	8,363	8,950	8,926
101-109-5-10-1302 WORKERS COMP	344	352	609	58	761	761
101-109-5-10-1303 PACIFIC MUTUAL	43,927	33,785	34,904	36,788	35,798	35,706
101-109-5-10-1305 AOC - MEDICAL	47,075	45,143	47,566	51,439	53,603	53,603
101-109-5-10-1306 DENTAL INSURANCE	3,192	2,897	2,974	3,325	3,676	3,676
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,226	872	871	819	773	773
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	187	186	186	192	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	140	138	156	150	156	156
101-109-5-10-1320 VACATION ACCRUALS (	473)	4,283	1,759	0	1,811	1,811
101-109-5-10-1321 MANDATED MEDICARE	1,932	1,800	2,041	1,956	2,093	2,088
TOTAL PERSONNEL SERVICES	244,035	232,459	240,535	246,208	252,156	251,661

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

JUSTICE COURT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-109-5-20-2110 STATIONERY OFFICE FORM	791	310	1,800	703	1,800	1,800
101-109-5-20-2130 OTHER OFFICE SUPPLIES	1,485	2,669	0	624	0	0
101-109-5-20-2210 BOOKS PERIODICALS PUBL	1,390	0	2,000	760	0	0
101-109-5-20-2251 GASOLINE	730	611	1,300	536	1,300	1,300
101-109-5-20-2283 OPERATING SUPPLIES	44	0	5,300	702	5,300	5,300
101-109-5-20-2411 STATE DUES	702	250	1,000	250	1,000	1,000
101-109-5-20-2415 OTHER PROFESSIONAL ORG	72	572	500	0	0	0
101-109-5-20-2441 COURT APPOINTED ATTORN	15,584	27,681	45,000	14,066	45,000	45,000
101-109-5-20-2448 JURORS AND WITNESS FEE	153	0	2,000	0	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	1,607	909	2,000	1,898	2,200	2,200
101-109-5-20-3319 CONT. LEGAL EDUCATION	722	1,006	10,200	905	10,200	2,200
101-109-5-20-3323 MILEAGE	380	599	1,000	837	1,100	1,100
101-109-5-20-3710 REPAIR & MAINT AUTO -	118	146	500	80	500	500
101-109-5-20-3713 INTERPRETERS FEES	4,548	4,549	6,000	3,514	6,600	6,600
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>4,541</u>	<u>6,084</u>	<u>6,000</u>	<u>4,711</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MATERIALS & SERVICES	32,866	45,387	84,600	29,586	83,500	75,500
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	8,000
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TOTAL EXPENDITURES	276,901	277,846	325,135	275,794	335,656	335,161
REVENUE OVER/(UNDER) EXPENDITURES	84,008	79,236	(52,135)	40,963	(62,656)	(62,161)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
DISTRICT ATTORNEY

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-111-3-30-3570 NON-SUPPORT	69,680	50,877	40,000	73,252	40,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	3,015	8,307	0	6,571	0	0
101-111-3-30-3572 FFY06 RESERVE PMTS	0	0	0	0	0	0
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	0
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	0
TOTAL GRANT REVENUE	72,695	59,184	40,000	79,823	40,000	40,000
<u>CHARGES FOR SERVICES</u>						
101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	0
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	0	140	500	2,485	500	500
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	140	500	2,485	500	500
<u>MISCELLANEOUS REVENUE</u>						
101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-111-3-80-7075 REIMBURSED ITEMS	325	1,216	0	1,140	0	0
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	325	1,216	0	1,140	0	0
<hr/>						
TOTAL REVENUES	73,020	60,540	40,500	83,448	40,500	40,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-111-5-10-1002 SECRETARY I	48,679	47,897	53,445	32,890	55,048	55,048
101-111-5-10-1003 SECRETARY II - NON-SUP	55,540	57,206	58,923	56,656	60,691	60,691
101-111-5-10-1004 DEPUTY DA	94,332	101,408	109,678	101,038	112,968	112,419
101-111-5-10-1010 COUNTY COUNSEL	77	0	0	0	0	0
101-111-5-10-1015 DA STIPEND	7,923	8,000	11,000	10,577	11,000	11,000
101-111-5-10-1301 FICA	12,499	13,082	14,449	12,554	14,862	14,828
101-111-5-10-1302 WORKERS COMP	277	280	355	50	444	444
101-111-5-10-1303 PACIFIC MUTUAL	84,003	52,063	56,431	48,784	58,083	57,947
101-111-5-10-1305 AOC - MEDICAL	48,708	52,495	57,518	48,128	57,575	57,575
101-111-5-10-1306 DENTAL INSURANCE	3,246	3,297	3,576	2,952	3,572	3,572
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	1,992	1,696	1,705	1,260	1,516	1,516
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	175	181	186	165	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	145	142	156	139	156	156
101-111-5-10-1320 VACATION ACCRUALS	286	(2,292)	4,415	0	4,548	4,548

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
DISTRICT ATTORNEY

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1321 MANDATED MEDICARE	<u>2,923</u>	<u>3,059</u>	<u>3,379</u>	<u>2,936</u>	<u>3,476</u>	<u>3,468</u>
TOTAL PERSONNEL SERVICES	360,805	338,514	375,216	318,126	384,125	383,398
<u>MATERIALS & SERVICES</u>						
101-111-5-20-2110 STATIONERY OFFICE FORM	657	785	1,000	883	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	5,890	3,092	5,500	4,069	5,500	5,500
101-111-5-20-2210 BOOKS PERIODICALS PUBL	265	743	500	211	500	500
101-111-5-20-2221 INVESTIGATIONS	441	634	2,000	588	2,000	2,000
101-111-5-20-2223 NON SUPPORT	1,730	1,948	2,000	772	2,000	2,000
101-111-5-20-2251 GASOLINE	1,879	2,455	5,000	2,951	5,000	5,000
101-111-5-20-2411 STATE DUES	2,434	1,540	4,000	70	4,000	4,000
101-111-5-20-2448 JUROR AND WITNESS FEES	873	1,554	2,500	51	2,500	2,500
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	0
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	499	1,350	3,000	499	3,000	3,000
101-111-5-20-2474 PRINTING	0	0	500	10	500	500
101-111-5-20-2475 SUBSCRIPTIONS	120	160	200	0	200	200
101-111-5-20-2476 OTHER EXPENSES	1,046	2,020	2,000	438	2,000	2,000
101-111-5-20-3240 TELEPHONE	3,227	4,362	3,000	4,670	3,000	3,000
101-111-5-20-3311 LODGING AND MEALS	7,624	3,181	4,000	3,741	4,000	4,000
101-111-5-20-3314 REGISTRATION & DUES	3,767	2,339	1,500	2,414	1,500	1,500
101-111-5-20-3318 TRAINING	2,097	2,093	3,000	1,962	3,000	3,000
101-111-5-20-3324 MILEAGE	805	337	750	0	750	750
101-111-5-20-3440 CONTRACT SERVICES	0	0	0	0	0	0
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,842	900	500	929	750	750
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	2,461	2,000	0	2,000	2,000
101-111-5-20-3712 CHILD SUPPORT INCENTIV	0	0	1,000	0	1,000	1,000
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	0
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,750</u>	<u>2,550</u>	<u>2,550</u>
TOTAL MATERIALS & SERVICES	37,747	34,504	46,500	27,007	46,750	46,750
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4105 COUNTY VEHICLE	0	0	28,000	30,045	0	0
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	0
101-111-5-40-4405 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	28,000	30,045	0	0
TOTAL EXPENDITURES	398,552	373,017	449,716	375,179	430,875	430,148
REVENUE OVER/(UNDER) EXPENDITURES (	325,533)	(312,478)	(409,216)	(291,730)	(390,375)	(389,648)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 JUVENILE DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-112-3-30-3412 OYA/BASIC	16,220	3,884	17,250	5,982	17,950	17,950
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	0
101-112-3-30-3422 CASA	0	0	0	0	0	0
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,675</u>	<u>30,000</u>	<u>30,000</u>
TOTAL GRANT REVENUE	16,220	3,884	17,250	7,657	47,950	47,950
CHARGES FOR SERVICES						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	0
101-112-3-40-4729 FINE ASSESSMENTS	<u>13,136</u>	<u>10,621</u>	<u>5,000</u>	<u>8,791</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CHARGES FOR SERVICES	13,136	10,621	5,000	8,791	5,000	5,000
MISCELLANEOUS REVENUE						
101-112-3-60-4187 MISC REVENUE	0	65	0	0	0	0
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	0
101-112-3-60-4189 RESTITUTION	<u>27</u>	<u>22</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	27	87	0	100	0	0
REIMBURSEMENTS						
101-112-3-80-7075 REIMBURSED ITEMS	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	10	0	0	0	0	0
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TOTAL REVENUES	29,394	14,592	22,250	16,547	52,950	52,950
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-112-5-10-1001 JUVENILE COUNSELOR	87,288	83,236	95,312	58,595	76,920	76,547
101-112-5-10-1002 OFFICE SECRETARY	42,522	44,824	47,322	45,502	49,930	49,930
101-112-5-10-1170 JUVENILE ASSISTANT	39,006	45,546	48,476	46,487	50,762	50,762
101-112-5-10-1172 ON CALL	0	0	0	3,976	0	0
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	0
101-112-5-10-1301 FICA	10,078	10,614	11,849	9,458	11,012	10,989
101-112-5-10-1302 WORKERS COMP	3,271	3,435	5,537	57	6,921	6,921
101-112-5-10-1303 PACIFIC MUTUAL	58,836	44,088	47,395	39,208	44,048	43,955
101-112-5-10-1305 AOC - MEDICAL	51,936	59,367	63,491	53,185	54,479	54,479
101-112-5-10-1306 DENTAL INSURANCE	3,698	4,131	4,283	3,774	3,867	3,867
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	1,921	1,804	1,705	1,826	1,516	1,516
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	182	182	186	176	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	144	151	156	146	156	156
101-112-5-10-1320 VACATION ACCRUALS	509	(5,054)	2,520	0	2,596	2,596
101-112-5-10-1321 MANDATED MEDICARE	<u>2,357</u>	<u>2,482</u>	<u>2,771</u>	<u>2,212</u>	<u>2,575</u>	<u>2,570</u>
TOTAL PERSONNEL SERVICES	301,749	294,806	331,003	264,602	304,968	304,474

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY OFFICE FORM	65	162	500	0	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	1,501	510	2,000	908	2,000	2,000
101-112-5-20-2251 GASOLINE	750	1,172	2,000	689	2,000	2,000
101-112-5-20-2283 OTHER OPERATING SUPPLI	0	77	250	0	250	250
101-112-5-20-2417 JUVENILE ASSOC DUES	752	751	0	742	750	750
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	0	0	0	0	0	0
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	0	0	0	0
101-112-5-20-2465 OYA/BASIC EXPENSE	16,055	8,595	17,250	6,478	17,950	17,950
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	211	0	1,000	0	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	0	0	200	0	200	200
101-112-5-20-3240 TELEPHONE	0	0	1,000	594	1,000	1,000
101-112-5-20-3311 LODGING AND MEALS	424	667	1,250	640	1,750	1,750
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
101-112-5-20-3318 TRAINING	239	1,053	1,500	0	2,500	2,500
101-112-5-20-3323 MILEAGE	9	216	250	213	250	250
101-112-5-20-3440 CONTRACT SERVICES	0	0	0	1,523	26,000	26,000
101-112-5-20-3446 JUVENILE DETENTION - C	720	0	20,000	0	20,000	20,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	0	0	0	0
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	203	165	1,500	296	1,500	1,500
101-112-5-20-3713 INTERPRETERS FEES	588	325	1,250	100	1,250	1,250
101-112-5-20-3715 MEASURE 11	0	0	25,000	0	25,000	25,000
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	0
101-112-5-20-3901 RESTITUTION	<u>27</u>	<u>22</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	22,045	14,215	75,950	12,683	104,900	104,900
<u>CAPITAL OUTLAY</u>						
101-112-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	323,793	309,021	406,953	277,284	409,868	409,374
REVENUE OVER/(UNDER) EXPENDITURES (294,399)	(294,429)	(384,703)	(260,737)	(356,918)	(356,424)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
SHERIFF'S DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-113-3-30-3530 STATE MARINE BOARD	69,388	26,067	35,241	35,092	35,839	35,839
101-113-3-30-3531 USDA-F.S. PATROL	0	1,908	4,304	3,080	3,080	3,080
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	12,000	22,171	12,000	12,000
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	0
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	0
101-113-3-30-3569 CITY OF HEPPNER CONTRA	200,892	116,526	203,551	216,939	219,846	219,846
101-113-3-30-3570 CITY OF IRRIGON CONTRA	95,000	76,000	115,505	93,135	94,923	94,923
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	44,500	0	0	0
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	40,226	33,461	25,000	70,829	56,978	56,978
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	0
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	3,000	0	0	0
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	0
101-113-3-30-3585 HIDTA GRANT	0	0	0	3,617	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	405,506	253,963	443,101	444,864	422,666	422,666
CHARGES FOR SERVICES						
101-113-3-40-4091 GUN PERMITS	16,390	10,890	15,000	12,790	15,000	15,000
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	0
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	0
101-113-3-40-4145 TOW ORDINANCE	0	0	0	0	0	0
101-113-3-40-4147 ALARM SYSTEM PENALTIES	0	250	100	100	100	100
101-113-3-40-4148 IMPOUND ADMIN FEES	1,750	4,050	2,000	6,180	4,000	4,000
101-113-3-40-4149 FINGERPRINTING	615	745	1,000	870	1,000	1,000
101-113-3-40-4186 PHOTOCOPY FEES	1,790	1,115	2,000	2,660	3,000	3,000
101-113-3-40-4210 SHERIFFS FEES	20,624	16,579	20,000	13,105	20,000	20,000
101-113-3-40-4212 SHERIFF SALES	6,722	2,080	8,000	1,015	5,000	5,000
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	0
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	0
101-113-3-40-4719 BIKE PROGRAM	0	0	0	0	0	0
101-113-3-40-4720 DUII ENFORCEMENT GRANT	6,499	5,882	2,000	5,416	5,000	5,000
101-113-3-40-4721 SAFETY BELT GRANT	7,726	3,609	7,500	0	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	0	0	0	0
101-113-3-40-4729 FINE ASSESSMENTS	16,394	8,566	8,000	4,225	8,000	8,000
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	0
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	48,675	48,675	51,198	51,198	51,198
101-113-3-40-4735 MORROW CO HLTH DIST DI	12,934	17,246	17,246	12,934	15,996	15,996
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	2,640	2,640	0	3,200	3,200
101-113-3-40-4737 IONE FD DISP FEE	605	605	605	320	319	319

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
SHERIFF'S DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	0	236	236	320	319	319
101-113-3-40-4739 IRRIGON FD DISP FEE	2,126	2,126	2,126	2,126	3,200	3,200
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	3,522	3,522	0	6,400	6,400
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	<u>175,000</u>	<u>87,500</u>	<u>100,000</u>	<u>75,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CHARGES FOR SERVICES	324,012	216,316	240,650	188,260	249,232	249,232
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	3,454	0	1,000	28,083	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	14,010	19,629	20,000	23,406	20,000	20,000
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	0	0
101-113-3-60-4193 COMMUNITY SOLUTIONS	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL MISCELLANEOUS REVENUE	17,464	19,629	31,500	65,489	45,000	45,000
<u>EXTRADITION</u>						
101-113-3-70-7010 EXTRADITION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXTRADITION	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	39,804	4,903	2,500	10,043	1,000	1,000
101-113-3-80-7076 OT REIMBURSEMENTS	6,630	6,976	15,000	9,787	24,000	24,000
101-113-3-80-7082 COURT SECURITY	<u>8,053</u>	<u>0</u>	<u>32,000</u>	<u>20,420</u>	<u>32,000</u>	<u>32,000</u>
TOTAL REIMBURSEMENTS	54,487	11,879	49,500	40,250	57,000	57,000
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3823 TRANSFER FROM B/H	0	0	0	0	0	0
101-113-3-90-3824 TRANS FROM FOREST FND	0	0	0	0	0	0
101-113-3-90-3825 TRANSFER FROM 911 FUND	0	0	0	0	0	0
101-113-3-90-3826 TRANSFER FROM CAMI FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	801,469	501,788	764,751	738,862	773,898	773,898
<u>EXPENDITURES</u>						
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<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	101,080	104,112	107,232	103,602	113,744	113,197
101-113-5-10-1002 UNDERSHERIFF	77,005	80,917	85,780	82,481	90,194	89,756
101-113-5-10-1003 PATROL SERGEANT	68,443	74,864	72,902	70,071	76,920	76,547
101-113-5-10-1004 DEPUTY	49,404	66,483	64,920	65,670	66,543	66,543
101-113-5-10-1005 OPERATIONS LIEUTENANT	95,200	102,020	105,956	101,771	113,644	113,093
101-113-5-10-1006 DEPUTY	62,701	61,595	63,320	64,050	64,903	64,903
101-113-5-10-1009 DEPUTY	64,155	44,138	45,993	50,861	52,092	52,092
101-113-5-10-1010 CRIMINAL DET. SERGEANT	71,053	76,130	79,067	75,926	84,804	84,393
101-113-5-10-1011 DEPUTY	33,228	40,905	45,993	48,734	52,960	52,960
101-113-5-10-1012 PATORL DEPUTY	48,490	45,625	45,993	47,032	51,562	51,562
101-113-5-10-1013 PATROL DEPUTY	50,150	46,231	48,393	50,685	54,697	54,697
101-113-5-10-1014 ADMINISTRATIVE LT.	58,450	62,627	65,051	62,466	69,771	69,433

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1015 PATROL SARGEANT	82,135	69,317	74,680	71,808	77,240	76,866
101-113-5-10-1016 PATROL DEPUTY	50,531	42,868	58,365	60,262	64,388	64,388
101-113-5-10-1017 PATROL DEPUTY	45,066	35,828	45,993	44,552	55,398	55,398
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	29,340	29,430	56,017	37,601	34,000	34,000
101-113-5-10-1020 CIVIL SERGEANT	55,674	59,652	61,953	57,810	66,449	66,126
101-113-5-10-1021 DISPATCHER	52,055	53,608	52,587	53,193	53,901	53,901
101-113-5-10-1022 DISPATCHER	39,057	29,721	51,328	28,132	52,611	52,611
101-113-5-10-1023 DISPATCHER	22,904	35,206	48,282	27,324	38,668	38,668
101-113-5-10-1025 COMM. LIEUTENANT 50%	37,303	39,968	41,510	39,861	44,522	44,306
101-113-5-10-1026 COMM SERGEANT 50%	32,381	34,234	29,636	34,247	31,441	31,288
101-113-5-10-1027 DISPATCHER	31,599	18,351	46,172	31,601	49,692	49,692
101-113-5-10-1028 DISPATCHER	19,930	25,565	38,656	24,008	43,806	43,806
101-113-5-10-1029 DISPATCHER	17,538	13,511	25,664	18,639	26,951	26,951
101-113-5-10-1030 DISPATCHER	15,578	18,770	37,259	22,074	40,685	40,685
101-113-5-10-1031 DISPATCHER	19,165	18,387	22,257	21,302	23,954	23,954
101-113-5-10-1032 DISPATCHER	10,408	14,484	21,716	21,777	23,372	23,372
101-113-5-10-1033 PATROL DEPUTY	50,955	61,154	63,069	63,702	64,903	64,903
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	57,822	58,495	58,715	59,458	63,192	63,192
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	52,278	47,937	52,093	32,546	54,063	54,063
101-113-5-10-1169 EXTRA HELP	16,227	10,332	2,460	5,156	2,534	2,534
101-113-5-10-1170 PATROL DEPUTY	48,124	43,880	58,132	55,554	62,564	62,564
101-113-5-10-1171 STATE MARINE BOARD	18,954	18,900	23,118	18,376	24,250	24,250
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000
101-113-5-10-1173 PATROL DEPUTY	0	42,013	48,005	50,715	54,371	54,371
101-113-5-10-1174 COURT SECURITY	27,617	17,879	32,000	14,277	32,000	32,000
101-113-5-10-1175 CRIMINAL DEPUTY	0	69,493	68,166	68,952	69,870	69,870
101-113-5-10-1210 OVERTIME	79,787	90,091	84,500	100,747	80,000	80,000
101-113-5-10-1301 FICA	108,386	117,878	131,807	123,770	136,090	135,859
101-113-5-10-1302 WORKERS COMP	29,917	31,520	42,821	714	53,526	53,526
101-113-5-10-1303 PACIFIC MUTUAL	902,822	470,034	505,011	491,911	521,349	520,425
101-113-5-10-1305 AOC - MEDICAL	426,574	465,638	488,346	523,789	516,188	507,803
101-113-5-10-1306 DENTAL INSURANCE	10,205	10,315	46,382	10,474	36,480	35,493
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	28,313	29,831	32,250	32,747	32,250	32,250
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	19,541	18,830	18,456	16,452	16,443	16,441
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,748	1,849	1,897	1,864	1,897	1,897
101-113-5-10-1317 UNITED HERITAGE LIFE	1,591	1,697	1,763	1,706	1,763	1,763
101-113-5-10-1320 VACATION ACCRUALS	15,313	9,411	15,889	0	16,365	16,365
101-113-5-10-1321 MANDATED MEDICARE	25,349	27,568	30,826	28,947	31,827	31,773
101-113-5-10-1323 HOLIDAY PAY	0	0	45,000	0	44,337	44,337
101-113-5-10-1324 SHIFT DIFFERENTIAL	75,794	82,577	30,000	86,592	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	<u>43,033</u>	<u>83,445</u>	<u>40,000</u>	<u>21,526</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PERSONNEL SERVICES	3,380,369	3,155,313	3,465,381	3,227,513	3,559,174	3,544,867

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-113-5-20-2110 OFFICE SUPPLIES	15,667	9,251	17,000	9,664	17,000	17,000
101-113-5-20-2205 AMMUNITION	9,023	9,981	12,000	2,527	12,000	12,000
101-113-5-20-2220 CRIMINAL	363	329	2,000	21	2,000	2,000
101-113-5-20-2221 INVESTIGATIONS	3,758	3,049	6,000	4,996	8,000	8,000
101-113-5-20-2251 GASOLINE	80,534	102,250	80,000	94,954	90,000	90,000
101-113-5-20-2357 TIRES	2,944	12,969	15,000	10,113	14,000	14,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	5,524	5,373	2,000	11,082	5,000	5,000
101-113-5-20-2416 OSP	1,845	1,530	2,000	1,365	2,000	2,000
101-113-5-20-2417 SALE FEES	2,966	1,088	6,000	687	3,000	3,000
101-113-5-20-2431 JAIL - BOARD AND ROOM	316,586	252,949	350,400	320,976	356,240	356,240
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	18,541	4,369	8,000	11,023	10,000	10,000
101-113-5-20-2475 SUBSCRIPTIONS	284	0	500	513	500	500
101-113-5-20-2477 EMERGENCY SERVICES	4,794	3,933	5,000	4,090	5,000	5,000
101-113-5-20-2478 UNIFORM EXPENSE	54,722	70,824	65,000	35,209	65,000	65,000
101-113-5-20-3111 MORROW CO RESERVES	0	0	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	320	0	1,000	0	1,000	1,000
101-113-5-20-3113 MARINE PATROL FUEL	7,264	4,160	6,500	2,001	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	2,766	1,462	1,000	1,106	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	1,164	965	1,200	0	1,000	1,000
101-113-5-20-3116 MARINE PATROL FLEET SE	0	0	0	0	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	500	500
101-113-5-20-3134 EVALUATIONS	0	0	0	2,307	3,000	3,000
101-113-5-20-3210 ADVERTISING	2,363	1,336	2,000	447	2,000	2,000
101-113-5-20-3211 CELL PHONE CHARGES	21,873	28,249	22,000	27,939	20,000	20,000
101-113-5-20-3250 TELETYPE	928	928	2,000	928	0	0
101-113-5-20-3311 LODGING AND MEALS	11,878	16,340	15,000	16,229	18,000	18,000
101-113-5-20-3318 SCHOOL EXPENSE	4,768	10,258	12,000	5,278	12,000	12,000
101-113-5-20-3323 MILEAGE	278	45	500	792	500	500
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	0	0	0	0
101-113-5-20-3531 SOFTWARE	0	0	5,174	99	2,000	2,000
101-113-5-20-3610 ELECTRICITY	0	0	0	1,837	0	0
101-113-5-20-3710 REPAIR & MAINT - AUTO	21,319	21,005	20,000	35,757	21,000	21,000
101-113-5-20-3711 VEHICLE SUPPLIES	3,714	23,877	30,000	14,472	20,000	20,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,816	1,900	3,000	4,457	3,000	3,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	3,900	4,500	4,200	4,200	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	2,635	2,275	2,000	2,343	2,400	2,400
101-113-5-20-3813 EXTRADITION EXPENSE	0	4,428	5,000	0	5,000	5,000
101-113-5-20-3814 REIMB ITEMS	0	0	0	0	0	0
101-113-5-20-3815 COPY MAINTENANCE	8,110	8,418	5,000	7,842	5,000	5,000
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-5-20-3817 BIKE PROGRAM	608	0	2,000	0	2,000	2,000
101-113-5-20-3818 SEARCH & RESCUE SB 160	788	519	2,000	627	2,000	2,000
101-113-5-20-3819 ATV GRANT	4,686	2,440	5,000	9,270	5,000	5,000
101-113-5-20-3820 ANIMAL RESCUE	1,835	1,470	2,000	1,895	2,000	2,000
101-113-5-20-3822 K-9 EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>836</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	620,565	612,471	719,474	647,881	728,840	728,840

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4103 BUILDING IMPROVEMENTS	0	0	0	0	0	0
101-113-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-113-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4403 ATV LAW ENFORCE	0	0	25,000	31,138	25,000	25,000
101-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	41,010	0	0	0	0	0
101-113-5-40-4408 EQUIPMENT	8,995	0	0	455	0	0
101-113-5-40-4413 NEW VEHICLES	230,753	301,762	307,616	236,206	307,000	307,000
101-113-5-40-4415 MARINE PATROL VEHICLE	<u>56,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	337,258	301,762	332,616	267,799	332,000	332,000
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TOTAL EXPENDITURES	4,338,192	4,069,546	4,517,471	4,143,194	4,620,014	4,605,707
REVENUE OVER/(UNDER) EXPENDITURES	(3,536,723)	(3,567,759)	(3,752,720)	(3,404,332)	(3,846,116)	(3,831,809)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
HEALTH DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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GRANT REVENUE						
101-114-3-30-3423 SAFETY SEAT PROGRAM	260	170	250	120	250	250
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	101,830	36,688	50,000	50,361	50,000	50,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	18,731	10,200	12,884	0	18,547	18,547
101-114-3-30-3446 MCH TITLE V-CHILD/AD	5,879	5,523	5,528	18,319	0	0
101-114-3-30-3447 MIECHV	0	0	0	0	0	0
101-114-3-30-3450 BIOTERRISM GRANT	114,909	100,678	67,283	176,102	90,757	90,757
101-114-3-30-3451 IMMUNIZATION GRANT CHI	9,220	8,365	8,365	8,620	8,619	8,619
101-114-3-30-3453 BIOTERRISM-PAN FLU	0	0	0	0	0	0
101-114-3-30-3455 STUDENT BASED HEALTH C	119,270	81,028	100,000	96,432	100,000	100,000
101-114-3-30-3457 PERINATAL	2,485	1,890	1,890	1,908	1,908	1,908
101-114-3-30-3462 CHILD/AD HEALTH	6,921	25,689	3,546	18,246	3,582	3,582
101-114-3-30-3463 FAMILY PLANNING GRANT	21,921	11,150	11,150	14,383	12,470	12,470
101-114-3-30-3464 BABIES FIRST	4,545	12,263	6,039	6,104	6,103	6,103
101-114-3-30-3468 HEALTHY START	0	0	0	0	0	0
101-114-3-30-3469 TB GRANT	877	615	100	0	100	100
101-114-3-30-3470 TOBACCO GRANT	38,012	37,733	20,000	22,877	7,500	7,500
101-114-3-30-3471 TRANSFORMATION GRANT	50,000	27,500	47,500	27,285	30,000	30,000
101-114-3-30-3496 ST AID PER CAPITA-ST S	15,140	15,372	14,215	15,087	14,354	14,354
101-114-3-30-3499 OREGON MOTHERS CARE	3,148	2,885	3,141	2,681	3,091	3,091
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	10,000	0	0	0	0
101-114-3-30-3501 MO. CO. SCHOOL DIST	67,999	77,608	100,000	74,772	80,000	80,000
101-114-3-30-3502 LCAC GRANT	<u>10,000</u>	<u>54,625</u>	<u>10,000</u>	<u>12,416</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GRANT REVENUE	591,146	519,981	461,891	545,712	437,281	437,281
CHARGES FOR SERVICES						
101-114-3-40-4134 FPEP	16,570	23,741	8,000	17,097	10,000	10,000
101-114-3-40-4135 PERINATAL MCM OMAP	607	19,525	0	10,966	0	0
101-114-3-40-4136 FAMILY PLANNING FEES S	209	5	300	37	150	150
101-114-3-40-4137 FAMILY PLANNING FEES I	4,037	4,287	1,500	3,948	1,500	1,500
101-114-3-40-4138 FAMILY PLANNING FEES O	7,489	7,513	2,500	3,698	2,500	2,500
101-114-3-40-4140 BABIES FIRST FEES	12,626	29,053	8,500	26,535	8,500	8,500
101-114-3-40-4626 IMM FLU INS	40,517	41,043	35,000	47,954	35,000	35,000
101-114-3-40-4627 IMM FLU FEES SELF	476	114	200	528	750	750
101-114-3-40-4628 IMM FLU FEES OMAP	4,276	3,780	3,000	5,122	4,000	4,000
101-114-3-40-4631 IMM OTHER FEES SELF	5,581	987	2,000	505	500	500
101-114-3-40-4632 IMM OTHER FEES OMAP	11,769	14,721	7,000	8,414	7,000	7,000
101-114-3-40-4633 IMM OTHER FEES INS	90,612	83,392	60,000	54,375	60,000	60,000
101-114-3-40-4681 CACoon	<u>10,202</u>	<u>31,553</u>	<u>17,000</u>	<u>42,255</u>	<u>17,000</u>	<u>17,000</u>
TOTAL CHARGES FOR SERVICES	204,970	259,714	145,000	221,432	146,900	146,900

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
HEALTH DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	3,052	13,665	0	1,373	0	0
TOTAL REIMBURSEMENTS	3,052	13,665	0	1,373	0	0

TOTAL REVENUES	799,168	793,360	606,891	768,517	584,181	584,181
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EXPENDITURES

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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	94,332	97,161	105,080	101,038	108,233	107,707
101-114-5-10-1002 OFFICE MANAGER	49,641	51,507	53,445	51,051	55,048	55,048
101-114-5-10-1003 LAY HEALTH PROMOTER	0	0	0	0	0	0
101-114-5-10-1004 CLERK	40,190	29,113	35,456	34,047	37,259	37,259
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	53,900	57,205	60,150	32,518	59,005	59,005
101-114-5-10-1007 LAY HEALTH PROMOTER	0	0	0	0	0	0
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	58,317	60,182	61,869	59,490	63,725	63,725
101-114-5-10-1009 LAY HEALTH PROMOTER	41,446	43,724	46,168	44,392	47,553	47,553
101-114-5-10-1010 R.N.	30,837	36,494	38,823	37,278	40,147	40,147
101-114-5-10-1011 R.N.	32,502	31,606	57,871	0	59,607	59,607
101-114-5-10-1014 P/T TEMP RN	568	3,097	22,446	6,084	40,151	40,151
101-114-5-10-1169 R.N.	58,934	63,070	65,639	63,750	70,257	70,257
101-114-5-10-1170 R.N.	0	0	0	0	0	0
101-114-5-10-1171 TRANSLATOR 48%	636	1,522	12,499	481	12,499	12,499
101-114-5-10-1172 ON CALL	12,681	12,161	13,430	12,163	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	46,674	47,227	46,554	55,860	50,348	50,348
101-114-5-10-1174 OFFICE ASSISTANT BILIN	33,724	31,575	37,832	32,556	38,966	38,966
101-114-5-10-1301 FICA	31,982	32,689	40,781	31,760	43,197	43,164
101-114-5-10-1302 WORKERS COMP	5,457	5,727	9,036	153	11,295	11,295
101-114-5-10-1303 PACIFIC MUTUAL	209,608	141,010	159,901	134,748	169,565	169,434
101-114-5-10-1305 AOC - MEDICAL	141,842	145,994	160,170	155,356	170,643	170,643
101-114-5-10-1306 DENTAL INSURANCE	9,717	9,818	10,181	9,397	10,685	10,685
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	7,384	5,974	6,613	4,899	6,076	6,076
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	655	650	811	588	811	811
101-114-5-10-1317 UNITED HERITAGE LIFE	543	539	672	487	672	672
101-114-5-10-1320 VACATION ACCRUALS (	2,828)	11,007	8,944	0	9,212	9,212
101-114-5-10-1321 MANDATED MEDICARE	7,480	7,645	9,538	7,428	10,103	10,095
TOTAL PERSONNEL SERVICES	966,223	926,696	1,064,409	875,523	1,128,987	1,128,289

MATERIALS & SERVICES

101-114-5-20-2130 OTHER OFFICE SUPPLIES	2,396	5,782	4,500	2,689	4,500	4,500
101-114-5-20-2210 BOOKS PERIODICALS PUBL	139	205	500	247	500	500
101-114-5-20-2251 GASOLINE	3,194	4,054	5,500	2,049	5,500	5,500
101-114-5-20-2275 DHS VACCINE	88,858	74,423	50,000	59,573	60,000	60,000
101-114-5-20-2276 FLU VACCINE	20,196	17,179	22,000	25,286	25,000	25,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	6,776	6,774	7,000	5,314	7,000	7,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
HEALTH DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-114-5-20-2278 FAMILY PLANNING SUPPLI	28,667	29,390	37,800	20,555	37,800	37,800
101-114-5-20-2279 BABIES FIRST	12,671	35,395	25,000	32,138	25,000	25,000
101-114-5-20-2280 HEALTHY START EXPENSE	0	0	0	0	0	0
101-114-5-20-2281 PHARMACY FEE	150	205	200	200	200	200
101-114-5-20-2282 HIV	0	0	0	0	0	0
101-114-5-20-2283 HEALTH ADV NETWORK HAN	0	0	0	0	0	0
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	1,004	2,639	2,000	2,007	2,000	2,000
101-114-5-20-2287 TOBACCO GRANT	2,087	3,184	3,000	2,291	3,000	3,000
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	9,185	9,829	10,000	5,388	10,000	10,000
101-114-5-20-2290 LCAC SUPPLIES	0	9,747	10,000	10,860	10,000	10,000
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	1,000	0	1,000	1,000
101-114-5-20-2293 INDIGENT BURIALS	0	0	2,200	0	2,200	2,200
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,074	4,283	5,000	4,689	5,000	5,000
101-114-5-20-3240 TELEPHONE	1,378	1,235	2,000	1,142	2,000	2,000
101-114-5-20-3311 LODGING AND MEALS	12,503	1,491	1,200	1,193	1,200	1,200
101-114-5-20-3323 MILEAGE	1,308	234	1,000	0	1,500	1,500
101-114-5-20-3440 CONTRACT SERVICES	30,981	3,671	20,000	15,840	20,000	20,000
101-114-5-20-3445 CARE COORDINATOR	10,000	0	10,000	10,000	10,000	10,000
101-114-5-20-3471 STUDENT BASED HEALTH C	99,432	85,174	100,000	80,015	100,000	100,000
101-114-5-20-3710 REPAIR & MAINT - AUTO	1,833	3,018	4,000	1,214	4,000	4,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,989	7,103	8,000	3,627	8,000	8,000
101-114-5-20-3815 BIOTERRISM GRANT	33,805	47,187	19,000	13,981	19,000	19,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	260	170	250	0	250	250
101-114-5-20-3818 BIOTERRISM-PAN FLU	0	0	0	0	0	0
101-114-5-20-3828 MAC-MATCHING	<u>51,335</u>	<u>19,374</u>	<u>26,000</u>	<u>31,423</u>	<u>26,000</u>	<u>26,000</u>
TOTAL MATERIALS & SERVICES	431,221	371,744	377,150	331,719	390,650	390,650
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4402 OFFICE EQUIPMENT	0	42,278	0	0	0	0
101-114-5-40-4404 VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	42,278	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,397,444	1,340,718	1,441,559	1,207,242	1,519,637	1,518,939
REVENUE OVER/(UNDER) EXPENDITURES (	598,276)	(547,359)	(834,668)	(438,724)	(935,456)	(934,758)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 PLANNING DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0	0
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0	0
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0	0
101-115-3-30-3554 DLCD SMALL JURISDICTIO	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL GRANT REVENUE	4,000	0	4,000	4,000	4,000	4,000
<u>CHARGES FOR SERVICES</u>						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	313	87	1,000	95	1,000	1,000
101-115-3-40-4186 PHOTOCOPY & FAX FEES	68	80	100	20	100	100
101-115-3-40-4194 LAND USE COMPATIBILITY	1,850	1,450	2,000	1,800	2,000	2,000
101-115-3-40-4309 AMENDMENTS	4,150	5,000	4,500	3,000	4,500	4,500
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0	0
101-115-3-40-4315 FARM AG EXEMPT	600	450	600	600	600	600
101-115-3-40-4319 CONDITIONAL USE REQUES	9,950	1,950	3,000	3,950	3,000	3,000
101-115-3-40-4320 LAND PARTITIONING & SU	7,910	8,000	4,500	6,600	4,500	4,500
101-115-3-40-4322 ZONING FEE & SITE PLAN	6,800	8,450	8,000	10,550	8,000	8,000
101-115-3-40-4324 ROAD RURAL ADDRESSES	1,500	2,000	1,500	3,200	1,500	1,500
101-115-3-40-4325 VARIANCES & DIMENSIONA	725	1,225	1,000	2,000	1,000	1,000
101-115-3-40-4326 LAND USE DECISIONS	<u>0</u>	<u>1,700</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL CHARGES FOR SERVICES	33,865	30,392	27,800	33,415	27,800	27,800
<u>MISCELLANEOUS REVENUE</u>						
101-115-3-60-4187 MISC REVENUE	<u>1,633</u>	<u>1,972</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,633	1,972	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-115-3-80-7076 ODE REIMBURSEMENTS	<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
<u>TRANSFER FROM OTHER FUND</u>						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	<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	39,498	32,364	31,800	37,415	31,800	31,800
EXPENDITURES						
=====						

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 PLANNING DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-115-5-10-1001 PLANNING DIRECTOR	85,232	90,418	95,311	43,106	69,768	69,429
101-115-5-10-1002 PLANNER I	53,252	57,206	58,923	58,588	61,196	61,196
101-115-5-10-1004 OFFICE ASSISTANT	16,193	17,496	18,042	21,825	19,473	19,473
101-115-5-10-1005 GIS PLANNING TECH.	47,310	49,417	52,703	50,626	55,048	55,048
101-115-5-10-1169 EXTRA HELP	0	0	0	0	0	0
101-115-5-10-1170 OUTREACH COORDINATOR	10,193	17,043	18,948	21,204	20,081	20,081
101-115-5-10-1301 FICA	12,810	13,956	15,123	12,310	13,985	13,964
101-115-5-10-1302 WORKERS COMP	357	376	451	77	563	563
101-115-5-10-1303 PACIFIC MUTUAL	61,623	49,342	51,320	39,675	46,131	46,047
101-115-5-10-1305 AOC - MEDICAL	43,165	47,804	48,434	37,154	54,479	54,479
101-115-5-10-1306 DENTAL INSURANCE	3,088	3,136	3,166	2,526	3,867	3,867
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,446	2,233	2,223	1,657	1,990	1,990
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	146	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	155	156	121	156	156
101-115-5-10-1320 VACATION ACCRUALS (	2,916)	5,847	3,667	0	3,778	3,778
101-115-5-10-1321 MANDATED MEDICARE	<u>2,996</u>	<u>3,264</u>	<u>3,537</u>	<u>2,879</u>	<u>3,271</u>	<u>3,266</u>
TOTAL PERSONNEL SERVICES	336,092	357,879	372,190	291,893	353,972	353,523
<u>MATERIALS & SERVICES</u>						
101-115-5-20-2130 OFFICE SUPPLIES	1,788	844	1,200	887	1,200	1,200
101-115-5-20-2251 GASOLINE	714	1,501	1,600	557	1,600	1,600
101-115-5-20-2280 MAPPING & GIS SUPPLIES	1,742	1,325	2,500	1,565	2,500	2,500
101-115-5-20-2415 PROFESSIONAL ORG. & DU	728	538	500	483	500	500
101-115-5-20-2464 REFUND OF FEES	0	200	50	1,843	50	50
101-115-5-20-2474 PRINTING STATIONARY OF	220	485	250	299	250	250
101-115-5-20-2475 SUBSCRIPTIONS	253	253	450	81	450	450
101-115-5-20-3140 PROFESSIONAL SERVICES	0	0	0	0	0	0
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-115-5-20-3230 PUBLISHING	4,269	5,825	6,000	4,288	6,000	6,000
101-115-5-20-3240 TELEPHONE	0	382	1,500	440	500	500
101-115-5-20-3311 LODGING AND MEALS	447	1,768	2,500	452	2,500	2,500
101-115-5-20-3314 REGISTRATION	752	1,178	1,500	204	1,500	1,500
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
101-115-5-20-3323 MILEAGE	2,393	1,291	1,000	114	1,000	1,000
101-115-5-20-3325 PLANNING COMMISSION	1,196	1,293	1,500	387	1,500	1,500
101-115-5-20-3710 REPAIR & MAINT - AUTO	1,511	352	250	80	250	250
101-115-5-20-3717 OLCO SMALL JURISDICTIO	<u>0</u>	<u>542</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MATERIALS & SERVICES	16,013	17,777	24,800	11,680	23,800	23,800
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-115-5-40-4405 GIS SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	352,105	375,656	396,990	303,573	377,772	377,323
REVENUE OVER/(UNDER) EXPENDITURES (	312,607)	(343,292)	(365,190)	(266,158)	(345,972)	(345,523)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
COMMUNITY DEVELOPMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<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
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-116-5-10-1001 COMMUNITY DEV DIRECTOR	0	0	41,166	17,939	86,570	86,150
101-116-5-10-1301 FICA	0	0	2,553	1,098	5,367	5,341
101-116-5-10-1302 WORKERS COMP	0	0	42	5	182	182
101-116-5-10-1303 PACIFIC MUTUAL RETIREM	0	0	21,787	4,449	21,469	21,365
101-116-5-10-1305 AOC - MEDICAL	0	0	0	2,724	23,185	23,185
101-116-5-10-1306 DENTAL INSURANCE	0	0	832	182	1,661	1,661
101-116-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	284	215	505	505
101-116-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	16	0	62
101-116-5-10-1317 UNITED HERITAGE LIFE	0	0	26	13	52	52
101-116-5-10-1320 VACATION ACCRUALS	0	0	0	0	1,255	1,249
101-116-5-10-1321 MANDATED MEDICARE	0	0	597	257	0	0
TOTAL PERSONNEL SERVICES	0	0	67,287	26,897	140,246	139,752
<u>MATERIALS & SERVICES</u>						
101-116-5-20-2130 OFFICE SUPPLIES	0	0	500	169	0	500
101-116-5-20-2251 GASOLINE	0	0	500	0	0	500
101-116-5-20-2415 PROFESSIONAL ORG & DUE	0	0	0	0	0	0
101-116-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-116-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-116-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-116-5-20-3323 MILEAGE	0	0	1,000	0	0	1,000
101-116-5-20-3710 REPAIR & MAINT - AUTO	0	0	300	0	0	300
TOTAL MATERIALS & SERVICES	0	0	2,300	169	0	2,300

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
COMMUNITY DEVELOPMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-116-5-40-4402 OFFICE EQUIPMENT	0	0	8,000	0	0	8,000
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	8,000
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TOTAL EXPENDITURES	0	0	77,587	27,067	140,246	150,052
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(77,587)	(27,067)	(140,246)	(150,052)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
EMERGENCY MANAGEMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-117-3-30-3162 ODOE WNP-2/HANFORD	21,600	5,600	13,600	0	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	7,549	2,374	50,000	47,919	50,000	50,000
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	0
TOTAL GRANT REVENUE	29,149	7,974	63,600	47,919	63,600	63,600
MISCELLANEOUS REVENUE						
101-117-3-60-4187 MISC REVENUES	14,655	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	14,655	0	0	0	0	0
REIMBURSEMENTS						
101-117-3-80-7075 REIMBURSED ITEMS	0	1,598	0	0	0	0
TOTAL REIMBURSEMENTS	0	1,598	0	0	0	0
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TOTAL REVENUES	43,804	9,572	63,600	47,919	63,600	63,600
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-117-5-10-1001 M.C. EMER.MANAGER	8,556	8,991	9,531	9,165	10,022	9,973
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	0
101-117-5-10-1301 FICA	520	544	591	579	621	618
101-117-5-10-1302 WORKERS COMP	3	3	232	2	290	290
101-117-5-10-1303 PACIFIC MUTUAL	4,249	2,250	2,364	2,361	2,485	2,473
101-117-5-10-1305 AOC-MEDICAL	2,125	2,269	2,315	2,197	2,318	1,720
101-117-5-10-1306 DENTAL INSURANCE	166	167	166	151	166	96
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	59	57	70	51	70	70
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	6	6	6
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	6	5	5
101-117-5-10-1320 VACATION ACCRUAL	0	0	885	0	911	911
101-117-5-10-1321 MANDATED MEDICARE	122	127	138	135	145	145
TOTAL PERSONNEL SERVICES	15,811	14,420	16,303	14,654	17,039	16,307
MATERIALS & SERVICES						
101-117-5-20-2283 OTHER OPERATING SUPPLI	4,049	2,151	5,500	3,786	5,500	5,500
101-117-5-20-3134 EVALUATIONS	0	0	0	0	1,000	1,000
101-117-5-20-3240 TELEPHONE	1,500	1,500	1,500	0	1,500	1,500
101-117-5-20-3311 LODGING/MEALS IN/OUT S	1,746	2,180	3,000	542	3,000	3,000
101-117-5-20-3315 MILEAGE/FUEL	0	1,000	1,000	0	500	500
101-117-5-20-3318 TRAINING & EXERCISE	6,186	149	2,500	400	5,000	5,000
101-117-5-20-3710 REPAIR & MAINT	956	6,710	5,500	1,968	5,500	5,500
101-117-5-20-3770 KINZUA BLDG LEASE	0	22,000	0	5,500	5,500	5,500
TOTAL MATERIALS & SERVICES	14,437	35,689	19,000	12,196	27,500	27,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
EMERGENCY MANAGEMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<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
<hr/>						
TOTAL EXPENDITURES	30,248	50,109	35,303	26,850	44,539	43,807
REVENUE OVER/(UNDER) EXPENDITURES	13,556	(40,538)	28,297	21,069	19,061	19,793

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-118-3-40-4014 PART. PLAT CHECK	2,200	0	1,500	1,000	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	125	325	300	100	300	300
101-118-3-40-4186 PHOTO COPY FEES	0	0	0	0	0	0
101-118-3-40-4187 SUBDIVISION PLAT CHECK	1,030	0	1,000	360	1,000	1,000
101-118-3-40-4194 VACATION FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	3,355	325	2,800	1,460	2,800	2,800
MISCELLANEOUS REVENUE						
101-118-3-60-4187 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	3,355	325	2,800	1,460	2,800	2,800
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-118-5-10-1001 SURVEYOR	0	0	0	0	33,223	33,223
101-118-5-10-1301 FICA	0	0	0	0	2,060	2,060
101-118-5-10-1302 WORKERS' COMP	0	0	0	0	58	58
101-118-5-10-1303 PACIFIC MUTUAL	0	0	0	0	8,239	8,239
101-118-5-10-1305 MEDICAL INSURANCE	0	0	0	0	11,593	11,593
101-118-5-10-1306 DENTAL INSURANCE	0	0	0	0	831	831
101-118-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	253	253
101-118-5-10-1316 DISABILITY INSURANCE	0	0	0	0	31	31
101-118-5-10-1317 LIFE INSURANCE	0	0	0	0	26	26
101-118-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-118-5-10-1321 MANDATED MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>482</u>	<u>482</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	56,796	56,796
MATERIALS & SERVICES						
101-118-5-20-2110 OFFICE SUPPLIES	0	0	100	0	50	50
101-118-5-20-2285 SMALL TOOLS	0	0	0	0	1,000	1,000
101-118-5-20-2375 MISC SUPPLIES	0	0	0	0	2,000	2,000
101-118-5-20-3121 PROFESSIONAL SURVEYOR	18,750	3,000	3,000	2,750	1,500	1,500
101-118-5-20-3135 MICROFILM SERVICE	0	146	400	66	200	200
101-118-5-20-3314 OACES DUES & EXPENSES	40	0	40	0	40	130
101-118-5-20-3318 TRAINING	0	0	0	0	5,000	5,000
101-118-5-20-3420 SUBDIVISION PLAT CHECK	1,030	0	1,000	0	500	500
101-118-5-20-3421 PLAT CHECKS	1,600	0	1,500	0	750	750
101-118-5-20-3425 SURVEYOR CONTRACT	8,250	33,000	33,000	30,250	16,500	16,500
101-118-5-20-3531 SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
TOTAL MATERIALS & SERVICES	29,670	36,146	39,040	33,066	32,340	32,430

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-118-5-40-4105 COUNTY VEHICLES	0	0	0	0	40,000	40,000
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-118-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	90,000	90,000
<hr/>						
TOTAL EXPENDITURES	29,670	36,146	39,040	33,066	179,136	179,226
REVENUE OVER/(UNDER) EXPENDITURES (	26,315)	(35,821)	(36,240)	(31,606)	(176,336)	(176,426)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
MUSEUM

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

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

REVENUES

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TRANSFER FROM OTHER FUND

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

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

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MATERIALS & SERVICES

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

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

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
PUBLIC WORKS ADMIN

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
SALES OF ASSETS						
101-120-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	0	0	0
REIMBURSEMENTS						
101-120-3-80-7075 REIMBURSED ITEMS	0	423	400	70	400	400
TOTAL REIMBURSEMENTS	0	423	400	70	400	400
<hr/>						
TOTAL REVENUES	0	423	400	70	400	400
EXPENDITURES						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	10,061	8,238	8,645	8,312	9,183	9,138
101-120-5-10-1004 PW MGT. ASSISTANT-20%	12,770	13,640	14,224	13,678	15,201	15,127
101-120-5-10-1005 OFFICE CLERK	14,622	14,825	15,270	0	15,728	15,728
101-120-5-10-1006 ADMINISTRATIVE ASST.	0	587	0	14,382	0	0
101-120-5-10-1301 FICA	2,179	2,122	2,365	2,224	2,487	2,480
101-120-5-10-1302 WORKERS COMP	84	88	410	13	513	513
101-120-5-10-1303 PACIFIC MUTUAL	10,686	9,189	9,459	9,519	9,948	9,918
101-120-5-10-1305 AOC - MEDICAL	12,530	13,614	13,295	13,933	13,312	13,312
101-120-5-10-1306 DENTAL INSURANCE	965	1,000	927	997	926	926
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	391	349	534	313	481	480
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	37	37	40	37	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	30	31	34	31	34	34
101-120-5-10-1320 VACATION ACCRUALS (	475)	124	509	0	524	524
101-120-5-10-1321 MANDATED MEDICARE	510	496	553	520	582	580
TOTAL PERSONNEL SERVICES	64,389	64,341	66,265	63,959	68,959	68,800
MATERIALS & SERVICES						
101-120-5-20-2110 OFFICE SUPPLIES STATIO	2,190	5,550	5,000	7,008	5,000	5,000
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	2,190	5,550	5,000	7,008	5,000	5,000
CAPITAL OUTLAY						
101-120-5-40-4101 BOARDMAN PW FAC.	0	43,882	500,000	41,951	500,000	500,000
101-120-5-40-4402 SANDER BLDG	0	199,288	0	21,556	0	0
TOTAL CAPITAL OUTLAY	0	243,171	500,000	63,507	500,000	500,000
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TOTAL EXPENDITURES	66,579	313,062	571,265	134,474	573,959	573,800
REVENUE OVER/(UNDER) EXPENDITURES (66,579)	(312,638)	(570,865)	(134,404)	(573,559)	(573,400)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

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

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

REVENUES

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GRANT REVENUE

101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0

MISCELLANEOUS REVENUE

101-121-3-60-4187 MISC REVENUE	5,468	3,919	1,500	4,134	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	5,468	3,919	1,500	4,134	1,500	1,500

REIMBURSEMENTS

101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0	0
101-121-3-80-7082 REIMB. FAIR	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0

TRANSFER FROM OTHER FUND

101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	5,468	3,919	1,500	4,134	1,500	1,500
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EXPENDITURES

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PERSONNEL SERVICES

101-121-5-10-1001 MAINT ASSOC	38,642	43,197	43,969	42,405	47,458	47,458
101-121-5-10-1002 GENERAL MAINTENANCE	68,372	71,107	74,682	73,830	77,243	76,868
101-121-5-10-1003 GENERAL MTN.	41,237	43,002	43,969	42,283	47,175	47,175
101-121-5-10-1169 TEMPORARY HELP	0	147	0	0	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	8,866	9,485	10,247	9,945	10,821	10,798
101-121-5-10-1302 WORKERS COMP	2,353	2,455	3,903	63	4,879	4,879
101-121-5-10-1303 PACIFIC MUTUAL	46,843	39,343	40,988	40,832	43,283	43,190
101-121-5-10-1305 AOC - MEDICAL	35,449	38,626	39,349	39,532	39,405	39,405
101-121-5-10-1306 DENTAL INSURANCE	2,742	2,761	2,756	2,754	2,752	2,752
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	2,048	1,786	1,705	1,571	1,516	1,516
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	182	187	124	187	124	124
101-121-5-10-1317 UNITED HERITAGE LIFE I	151	155	104	155	104	104
101-121-5-10-1320 VACATION ACCRUALS	4,295	384	3,361	0	3,462	3,462
101-121-5-10-1321 MANDATED MEDICARE	2,073	2,218	2,396	2,326	2,531	2,525
TOTAL PERSONNEL SERVICES	253,253	254,854	270,205	255,883	283,405	282,908

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-121-5-20-2214 OTHER SERVICES	3,240	1,727	2,000	2,533	2,000	2,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	154	0	1,000	0	1,000	1,000
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	3,369	2,886	0	0	0	0
101-121-5-20-2221 GARBAGE DISP CRTHSE	985	840	1,500	810	1,500	1,500
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0	0
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	0	0	0	0	0
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	840	840	1,000	835	1,000	1,000
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	1,520	865	1,500	810	1,500	1,500
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	6,820	5,772	7,500	5,994	7,500	7,500
101-121-5-20-2244 PROPANE-KINZUA BLDG	0	0	0	274	0	0
101-121-5-20-2245 PROPANE-MUSEUM	2,386	2,752	2,500	3,593	2,500	2,500
101-121-5-20-2246 EOC PROPANE	6,924	8,118	4,000	8,417	7,000	7,000
101-121-5-20-2247 HEATING PROPANE GEN MT	2,661	4,441	3,500	4,031	3,500	3,500
101-121-5-20-2248 HEATING PROPANE GILLIA	4,920	0	0	336	0	0
101-121-5-20-2250 HEATING PROPANE COURTH	3,016	3,948	5,000	1,648	4,500	4,500
101-121-5-20-2251 GASOLINE	453	3,979	6,500	3,555	6,500	6,500
101-121-5-20-2252 TIRES	1,657	31	3,000	168	3,000	3,000
101-121-5-20-2254 DIESEL	3,558	4,943	4,000	1,992	3,000	3,000
101-121-5-20-2264 SAFETY SUPPLIES	1,708	963	1,500	657	1,500	1,500
101-121-5-20-2265 JANITORIAL SUPPLIES	5,512	4,177	3,750	5,080	5,000	5,000
101-121-5-20-2285 SMALL TOOLS	5,848	1,295	3,000	256	3,000	3,000
101-121-5-20-3240 TELEPHONE	2,611	2,628	2,500	2,369	2,500	2,500
101-121-5-20-3311 LODGING AND MEALS	0	0	750	82	750	750
101-121-5-20-3318 TRAINING EXPENSE	0	0	1,500	600	1,500	1,500
101-121-5-20-3323 MILEAGE	0	0	750	0	750	750
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0	0
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	1,747	8,000	199	8,000	8,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	0	0	0	0	0	0
101-121-5-20-3464 JANITORIAL CONTR-COURT	104,382	86,932	90,000	79,122	90,000	90,000
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0	0
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	0	0	0	0	0	0
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	9,171	9,347	10,000	8,783	10,000	10,000
101-121-5-20-3611 ELECTRICITY GILLIAM BL	6,788	2,371	0	0	0	0
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,513	1,531	1,500	1,298	1,500	1,500
101-121-5-20-3613 ELECTRICITY/MUSEUM	4,125	2,542	3,000	2,109	3,000	3,000
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	2,587	1,851	4,000	1,565	4,000	4,000
101-121-5-20-3615 ELECTRICITY/EOC BLDG	12,658	11,659	14,000	11,038	14,000	14,000
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	1,402	1,810	1,500	1,473	1,500	1,500
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,670	1,531	2,000	1,401	2,000	2,000
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0	0
101-121-5-20-3619 ELECTRICITY BARTHOLOME	4,966	4,887	6,500	4,721	6,000	6,000
101-121-5-20-3650 WATER & SEWER CTHSE AN	0	0	0	0	0	0
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,133	1,912	2,500	1,556	2,500	2,500
101-121-5-20-3652 WATER & SEWER GILLIAM	1,580	720	1,700	0	0	0
101-121-5-20-3653 WATER/SEWER GEN MTN	0	10	0	0	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	0	324	0	688	600	600

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,854	2,849	3,000	2,662	3,000	3,000
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,463	2,449	2,800	2,340	2,800	2,800
101-121-5-20-3657 WATER/SEWER AG MUSEUM	983	1,104	1,250	768	1,250	1,250
101-121-5-20-3658 WATER/SEWER BOARDMAN	492	490	500	442	500	500
101-121-5-20-3659 WATER/SEWER BARTHOLOME	2,242	2,325	2,500	2,226	2,500	2,500
101-121-5-20-3660 ELECTRICITY FAIRGROUND	7,449	7,426	0	0	0	0
101-121-5-20-3661 WATER/SEWER FAIRGROUND	2,666	3,232	0	0	0	0
101-121-5-20-3662 HEATING PROPANE FAIRGR	8,672	8,063	0	0	0	0
101-121-5-20-3709 LANDSCAPING	2,629	374	3,000	647	3,000	3,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	16,975	36,107	27,550	12,589	27,500	27,500
101-121-5-20-3728 REPAIR & MAINT - GROUN	9,492	6,246	6,500	2,696	6,500	6,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	4,262	5,859	5,000	2,422	5,000	5,000
101-121-5-20-3731 PICKUP REPAIR/MAINT	0	0	0	0	0	0
101-121-5-20-3732 ELEVATOR MTN COURTHSE	3,274	2,826	2,750	369	2,750	2,750
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,470	1,157	0	0	0	0
101-121-5-20-3734 ELEVATOR MAINT - BARTH	2,891	4,315	2,750	6,600	2,750	2,750
101-121-5-20-3812 EQUIPMENT RENTAL	<u>451</u>	<u>1,173</u>	<u>5,000</u>	<u>2,459</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	280,423	265,374	264,050	194,212	265,150	265,150
CAPITAL OUTLAY						
101-121-5-40-4410 MUSEUM ROOF	0	0	0	0	0	0
101-121-5-40-4411 EQUIPMENT	7,094	2,590	0	0	0	42,000
101-121-5-40-4412 G.B. BUILDING ROOF	0	0	0	0	0	0
101-121-5-40-4423 PICKUP REPLACEMENT	34,828	20,154	25,000	17,580	0	0
101-121-5-40-4424 BUILDING MAINTENANCE	0	19,911	42,000	197	0	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	41,922	42,655	67,000	17,777	0	42,000
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TOTAL EXPENDITURES	575,598	562,883	601,255	467,872	548,555	590,058
REVENUE OVER/(UNDER) EXPENDITURES (570,130)	(558,964)	(599,755)	(463,738)	(547,055)	(588,558)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

TRANSFER STATION-NORTH

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
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
CHARGES FOR SERVICES						
101-122-3-40-4378 TRANSFER STATION FEES	<u>20,020</u>	<u>19,258</u>	<u>13,500</u>	<u>13,503</u>	<u>13,500</u>	<u>13,500</u>
TOTAL CHARGES FOR SERVICES	20,020	19,258	13,500	13,503	13,500	13,500
MISCELLANEOUS REVENUE						
101-122-3-60-4187 MISC REVENUE	<u>447</u>	<u>1,291</u>	<u>500</u>	<u>561</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	447	1,291	500	561	500	500
REIMBURSEMENTS						
101-122-3-80-7075 REIMBURSED ITEMS	<u>6,586</u>	<u>9,776</u>	<u>6,500</u>	<u>12,769</u>	<u>6,500</u>	<u>6,500</u>
TOTAL REIMBURSEMENTS	6,586	9,776	6,500	12,769	6,500	6,500
TRANSFER FROM OTHER FUND						
101-122-3-90-3817 TRANS FROM FB LIC FEE	<u>565</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	565	225	0	0	0	0
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TOTAL REVENUES	27,617	30,549	20,500	26,833	20,500	20,500
EXPENDITURES						
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PERSONNEL SERVICES						
101-122-5-10-1001 ATTENDANT	10,008	17,542	15,120	15,407	7,280	7,280
101-122-5-10-1002 OVERTIME	0	0	0	0	0	0
101-122-5-10-1301 FICA	616	1,060	937	1,003	451	451
101-122-5-10-1302 WORKERS COMP	366	411	638	15	797	797
101-122-5-10-1309 UNEMPLOYMENT INS	179	245	212	214	87	87
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-122-5-10-1321 MEDICARE	<u>144</u>	<u>248</u>	<u>219</u>	<u>235</u>	<u>106</u>	<u>106</u>
TOTAL PERSONNEL SERVICES	11,312	19,505	17,126	16,874	8,721	8,721
MATERIALS & SERVICES						
101-122-5-20-2215 SANITARY DISPOSAL	7,062	18,496	26,000	22,932	19,000	19,000
101-122-5-20-2216 SANITARY SERVICE	16,293	3,773	12,800	690	4,000	4,000
101-122-5-20-2251 GASOLINE	0	0	0	0	0	0
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0	0
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	100	0	100	100
101-122-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
101-122-5-20-2375 MISC SUPPLIES	547	160	300	195	300	300

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

TRANSFER STATION-NORTH

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2464 REFUND OF FEES	0	0	0	0	0	0
101-122-5-20-2510 RESERVATION PROC. FEES	0	0	1,300	1,239	1,030	1,030
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	60	0	0
101-122-5-20-3230 ADVERTISING	729	100	0	3,262	0	0
101-122-5-20-3235 HHW EVENT	9,388	0	0	0	0	0
101-122-5-20-3240 TELEPHONE	673	809	700	602	700	700
101-122-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
101-122-5-20-3312 SCHOOL EXPENSE	334	283	200	0	200	200
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	0
101-122-5-20-3530 SUPPLIES	314	201	0	0	0	0
101-122-5-20-3531 PROPERTY INSURANCE	0	34	0	0	0	0
101-122-5-20-3610 ELECTRICITY	604	577	600	566	600	600
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	0	0	0
101-122-5-20-3727 MAINTENANCE	0	1,391	0	0	0	0
101-122-5-20-3728 REPAIR & MAINT - GROUN	0	0	0	0	0	0
101-122-5-20-3812 EQUIPMENT & RENTAL	<u>0</u>	<u>0</u>	<u>6,619</u>	<u>3,270</u>	<u>3,019</u>	<u>3,019</u>
TOTAL MATERIALS & SERVICES	35,943	25,824	48,619	32,816	28,949	28,949
<u>CAPITAL OUTLAY</u>						
101-122-5-40-4402 EQUIPMENT	4,431	46,584	0	0	0	0
101-122-5-40-4405 TRANSFER STATION-NORTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,431	46,584	0	0	0	0
TOTAL EXPENDITURES	51,687	91,913	65,745	49,690	37,670	37,670
REVENUE OVER/(UNDER) EXPENDITURES (	24,070)	(61,364)	(45,245)	(22,858)	(17,170)	(17,170)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

TRANSFER STATION-SOUTH

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	27,203	29,630	28,000	24,481	30,000	30,000
TOTAL CHARGES FOR SERVICES	27,203	29,630	28,000	24,481	30,000	30,000
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	4,060	2,176	1,000	1,642	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	4,060	2,176	1,000	1,642	1,000	1,000
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	8,072	7,518	8,000	8,397	8,000	8,000
TOTAL REIMBURSEMENTS	8,072	7,518	8,000	8,397	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
<hr/>						
TOTAL REVENUES	39,334	39,323	37,000	34,520	39,000	39,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-123-5-10-1001 ATTENDANT	10,044	3,696	7,280	228	7,280	7,280
101-123-5-10-1301 FICA	618	247	451	14	451	451
101-123-5-10-1302 WORKERS COMP	366	398	1,402	0	1,753	797
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	180	60	102	3	87	87
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	1,666	0
101-123-5-10-1321 MANDATED MEDICARE	145	58	106	3	106	106
TOTAL PERSONNEL SERVICES	11,353	4,459	9,341	249	11,343	8,721
MATERIALS & SERVICES						
101-123-5-20-2214 OTHER SERVICES	97	228	400	531	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	38,414	44,376	50,000	53,824	34,000	34,000
101-123-5-20-2216 SANITARY SERVICE	3,229	1,511	1,000	550	1,000	1,000
101-123-5-20-2510 RESERVATION PROC. FEES	0	0	0	1,199	3,000	3,000
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	0
101-123-5-20-3212 ADVERTISING	729	100	3,000	3,288	200	200
101-123-5-20-3235 HHW EVENT	9,388	0	0	0	0	0
101-123-5-20-3240 TELEPHONE	850	704	900	673	900	900
101-123-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-123-5-20-3312 SCHOOL EXPENSE	334	283	100	200	100	100
101-123-5-20-3530 SUPPLIES	390	563	300	653	300	300
101-123-5-20-3531 PROPERTY INSURANCE	5	5	0	0	0	0
101-123-5-20-3610 ELECTRICITY	488	642	600	724	600	600

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

TRANSFER STATION-SOUTH

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-123-5-20-3727 MAINTENANCE	0	38	0	386	0	0
101-123-5-20-3812 EQUIPMENT & RENTAL	<u>0</u>	<u>0</u>	<u>3,019</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	53,924	48,450	59,319	62,028	41,500	41,500
<u>CAPITAL OUTLAY</u>						
101-123-5-40-4402 EQUIPMENT	0	0	0	0	0	15,000
101-123-5-40-4405 NORTH END TRANSFER STA	0	0	0	0	0	0
101-123-5-40-4427 UPGRADE SITE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,000
<hr/>						
TOTAL EXPENDITURES	65,277	52,909	68,660	62,276	52,843	65,221
REVENUE OVER/(UNDER) EXPENDITURES (	25,943)	(13,586)	(31,660)	(27,756)	(13,843)	(26,221)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

TRANSFER TO OTHER FUNDS

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

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

EXPENDITURES

=====

OTHER REQUIREMENTS

101-124-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	15,000	15,000	20,000	20,000	20,000	20,000
101-124-5-50-5355 TRANSFER TO BUILDING R	50,000	50,000	50,000	50,000	0	50,000
101-124-5-50-5357 TRANSFER TO PROGRAM. R	15,000	0	55,000	30,000	30,000	30,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	30,000	24,000	0	0	0	0
101-124-5-50-5359 TRANSFER TO ROAD FUND	651,488	50,150	0	0	0	0
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	0	0	0	86,172
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	394,000	337,700	394,000	394,000	394,000	394,000
101-124-5-50-5363 TRANS TO ECHO WIND	0	0	0	0	0	0
101-124-5-50-5364 TRANSFER TO EQUITY FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL OTHER REQUIREMENTS	1,155,488	476,850	519,000	494,000	444,000	1,080,172

TOTAL EXPENDITURES	1,155,488	476,850	519,000	494,000	444,000	1,080,172
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REVENUE OVER/(UNDER) EXPENDITURES (1,155,488)	(476,850)	(519,000)	(494,000)	(444,000)	(1,080,172)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

COMPUTER

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
MISCELLANEOUS REVENUE						
101-125-3-60-4187 MISC. REVENUES	<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
REIMBURSEMENTS						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	<u>2,721</u>	<u>4,392</u>	<u>2,000</u>	<u>2,795</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REIMBURSEMENTS	2,721	4,392	2,000	2,795	2,000	2,000
TRANSFER FROM OTHER FUND						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	2,721	4,392	2,000	2,795	2,000	2,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
101-125-5-20-3140 CONTRACT SERVICES	90,423	93,136	95,930	95,930	99,767	99,767
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	21,252	3,222	10,000	10,077	10,000	10,000
101-125-5-20-3531 SOFTWARE	378	2,517	2,500	3,552	3,500	3,500
101-125-5-20-3725 REPAIR & MAINT - EQUIP	1,720	2,187	3,000	383	3,500	3,500
101-125-5-20-3726 WEB FEES	3,047	3,000	3,500	3,750	4,500	4,500
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	0	0	0	0	0
101-125-5-20-3732 PROGRAM MAINTENANCE	<u>24,895</u>	<u>30,017</u>	<u>35,000</u>	<u>31,063</u>	<u>35,000</u>	<u>35,000</u>
TOTAL MATERIALS & SERVICES	141,715	134,081	149,930	144,755	156,267	156,267
CAPITAL OUTLAY						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	0	50,158	49,000	44,761	34,000	34,000
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
101-125-5-40-4414 TELEPHONE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	50,158	49,000	44,761	34,000	34,000
<hr/>						
TOTAL EXPENDITURES	141,715	184,239	198,930	189,515	190,267	190,267
REVENUE OVER/(UNDER) EXPENDITURES (	138,994)	(179,847)	(196,930)	(186,720)	(188,267)	(188,267)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

WEED DEPT.

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-128-3-30-3542 WEED GRANT	7,043	6,326	0	0	0	0
101-128-3-30-3543 OMD OREGON MILITARY DE	6,900	0	7,000	6,478	0	0
101-128-3-30-3544 ARMY CORP OF ENGINEER	<u>1,965</u>	<u>2,545</u>	<u>2,000</u>	<u>1,623</u>	<u>2,500</u>	<u>2,500</u>
TOTAL GRANT REVENUE	15,907	8,871	9,000	8,101	2,500	2,500
CHARGES FOR SERVICES						
101-128-3-40-4823 WEED REVENUE	<u>18,857</u>	<u>20,007</u>	<u>16,000</u>	<u>20,768</u>	<u>16,000</u>	<u>16,000</u>
TOTAL CHARGES FOR SERVICES	18,857	20,007	16,000	20,768	16,000	16,000
REIMBURSEMENTS						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	<u>1,819</u>	<u>1,880</u>	<u>2,000</u>	<u>2,181</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REIMBURSEMENTS	1,819	1,880	2,000	2,181	2,000	2,000
TRANSFER FROM OTHER FUND						
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	36,583	30,758	27,000	31,050	20,500	20,500
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-128-5-10-1001 WEED MANAGER	60,505	62,199	64,189	61,720	66,114	66,114
101-128-5-10-1210 OVERTIME	22	180	0	0	2,534	2,534
101-128-5-10-1301 FICA	3,636	3,742	4,132	3,847	4,256	4,256
101-128-5-10-1302 WOKERS COMP	27	25	14,492	20	18,116	18,116
101-128-5-10-1303 PACIFIC MUTUAL	22,239	15,632	16,529	15,901	17,025	17,025
101-128-5-10-1305 MEDICAL INSURANCE	15,775	16,850	17,182	17,240	17,195	17,195
101-128-5-10-1306 DENTAL INSURANCE	954	959	956	956	956	956
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	644	572	568	517	505	505
101-128-5-10-1316 DISABILITY INSURANCE	62	62	62	62	62	62
101-128-5-10-1317 LIFE INSURANCE	52	52	52	52	52	52
101-128-5-10-1320 VACATION ACCRUAL (	<u>43)</u>	<u>4</u>	<u>4,385</u>	<u>0</u>	<u>4,516</u>	<u>4,516</u>
101-128-5-10-1321 MANDATED MEDICARE	<u>850</u>	<u>875</u>	<u>966</u>	<u>900</u>	<u>995</u>	<u>995</u>
TOTAL PERSONNEL SERVICES	104,724	101,151	123,513	101,214	132,326	132,326
MATERIALS & SERVICES						
101-128-5-20-2110 OFFICE SUPPLIES	0	23	250	263	250	250
101-128-5-20-2251 GASOLINE	1,198	919	1,000	950	1,000	1,000
101-128-5-20-2254 DIESEL	882	1,831	2,000	981	2,000	2,000
101-128-5-20-2320 SPRAYER PARTS	714	604	1,000	1,383	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	1,217	566	2,000	374	2,000	2,700

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND

WEED DEPT.

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-128-5-20-2475 PUBLICATIONS	0	0	0	0	700	0
101-128-5-20-3140 CONTRACT SERVICES	5,048	300	2,000	50	2,000	2,000
101-128-5-20-3230 PUBLISHING	2,287	0	0	0	0	0
101-128-5-20-3240 TELEPHONE	1,074	836	1,200	938	1,200	1,200
101-128-5-20-3311 LODGING AND MEALS	1,494	1,678	1,500	646	1,500	1,500
101-128-5-20-3314 REGISTRATION & LICENSE	328	463	750	353	750	750
101-128-5-20-3318 TRAINING EXPENSE	0	0	0	152	0	0
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	1,690	614	2,000	1,611	2,000	2,000
101-128-5-20-3531 WEED INSURANCE	775	1,955	1,600	1,331	1,600	1,600
101-128-5-20-3831 CHEMICALS	<u>4,974</u>	<u>1,326</u>	<u>3,000</u>	<u>2,994</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SERVICES	21,680	11,115	18,300	12,026	19,000	19,000
CAPITAL OUTLAY						
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
OTHER REQUIREMENTS						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	<u>46,196</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER REQUIREMENTS	46,196	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL EXPENDITURES	172,600	117,266	146,813	118,240	156,326	156,326
REVENUE OVER/(UNDER) EXPENDITURES (	136,016)	(86,509)	(119,813)	(87,190)	(135,826)	(135,826)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-199-3-30-3559 CULTURAL TRUST GRANT	7,538	7,645	7,000	7,421	7,000	8,000
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	64,930	68,006	50,000	61,999	50,000	50,000
101-199-3-30-3595 CIGARETTE TAX	8,302	9,425	10,000	8,377	10,000	10,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	4,387	909	0	2,644	0	0
101-199-3-30-3612 UTILITIES IN LIEU OF T	314,500	372,646	250,000	351,266	250,000	250,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	383,892	388,374	250,000	154,353	250,000	250,000
101-199-3-30-3614 RAILROAD IN LIEU OF	4,626	6,026	0	5,632	0	0
101-199-3-30-3615 IN LIEU OF TAX	0	0	150,000	110,965	150,000	150,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	0	0	0	0	0	0
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	0	0	0	0	0	0
101-199-3-30-3625 OHA RBASE PASS THRU -	<u>1,442,322</u>	<u>2,052,357</u>	<u>1,950,000</u>	<u>1,172,498</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL GRANT REVENUE	2,230,498	2,905,387	2,667,000	1,875,155	2,217,000	2,218,000
CHARGES FOR SERVICES						
101-199-3-40-4199 RENT INCOME GILLIAM BL	26,179	900	0	0	0	0
101-199-3-40-4378 SANITARY DISPOSAL FRAN	17,260	16,725	10,000	18,537	10,000	10,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	0	10,000	0	0	0	0
101-199-3-40-4382 MEDIATION	<u>12,296</u>	<u>12,296</u>	<u>12,000</u>	<u>12,379</u>	<u>12,000</u>	<u>12,000</u>
TOTAL CHARGES FOR SERVICES	55,735	39,921	22,000	30,915	22,000	22,000
MISCELLANEOUS REVENUE						
101-199-3-60-4187 MISC REVENUE	<u>76,919</u>	<u>57,110</u>	<u>50,000</u>	<u>705,867</u>	<u>50,000</u>	<u>50,000</u>
TOTAL MISCELLANEOUS REVENUE	76,919	57,110	50,000	705,867	50,000	50,000
REIMBURSEMENTS						
101-199-3-80-7075 REIMBURSED ITEMS	<u>186</u>	<u>1,574</u>	<u>0</u>	<u>142</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	186	1,574	0	142	0	0
TRANSFER FROM OTHER FUND						
101-199-3-90-3815 TRANSFER FROM ENFORCEM	0	0	0	0	0	0
101-199-3-90-3820 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	2,363,338	3,003,992	2,739,000	2,612,079	2,289,000	2,290,000
EXPENDITURES						
=====						

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
NON-DEPARTMENTAL

			----- 2019-2020 -----		----- 2020-2021 -----	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1001 RECLASSIFICATION	11,135	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	0	0	5,000	0	5,000	0
101-199-5-10-1010 COUNTY COUNSEL	48,818	48,386	58,080	46,525	58,080	58,080
101-199-5-10-1301 FICA	3,729	2,983	4,097	2,976	4,097	4,097
101-199-5-10-1302 WORKERS COMP	497	3,080	0	2	0	0
101-199-5-10-1303 PACIFIC MUTUAL	5,545	5,501	8,194	5,438	8,194	8,194
101-199-5-10-1305 MEDICAL INSURANCE	4,088	3,896	0	4,645	0	0
101-199-5-10-1306 DENTAL INSURANCE	319	287	0	332	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	1,241	518	0	136	0	0
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	12	10	0	11	0	0
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	10	9	0	9	0	0
101-199-5-10-1321 MANDATED MEDICARE	<u>872</u>	<u>698</u>	<u>800</u>	<u>696</u>	<u>800</u>	<u>800</u>
TOTAL PERSONNEL SERVICES	76,264	65,367	91,171	60,770	91,171	86,171
<u>MATERIALS & SERVICES</u>						
101-199-5-20-2110 STATIONARY OFFICE FORM	36	90	250	0	250	250
101-199-5-20-2130 OFFICE SUPPLIES	1,358	1,138	1,700	536	1,700	1,700
101-199-5-20-2230 COPY MACHINE SUPPLIES	5,515	5,885	8,500	4,753	8,500	8,500
101-199-5-20-2248 COPIER LEASE	12,586	12,659	14,000	10,794	14,000	14,000
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,092	323	1,000	54	1,000	1,000
101-199-5-20-2490 PROPERTY TAXES	639	636	700	0	700	700
101-199-5-20-2494 INTEREST	0	122	100	1,334	1,200	1,200
101-199-5-20-2539 CULTURAL TRUST EXPENSE	7,657	6,740	8,000	7,535	8,000	8,000
101-199-5-20-3105 AUDIT	32,704	34,773	45,000	36,752	45,000	45,000
101-199-5-20-3140 MISC PROFESSIONAL SERV	15,449	23,595	46,000	45,033	48,000	48,000
101-199-5-20-3141 SUCCESSION PLANNING	0	0	0	0	0	125,000
101-199-5-20-3220 POSTAGE	21,051	14,096	29,000	19,165	29,000	29,000
101-199-5-20-3230 PUBLISHING	10,532	7,175	12,000	4,581	12,000	12,000
101-199-5-20-3240 TELEPHONE	43,089	40,222	46,500	38,843	46,500	46,500
101-199-5-20-3241 DATA LINE	38,436	36,761	41,000	36,691	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	9,114	11,589	6,000	9,214	6,000	6,000
101-199-5-20-3505 BONDS	410	410	500	410	500	500
101-199-5-20-3530 LIAB/PROPERTY INSURANC	84,229	97,174	168,000	167,240	180,000	180,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	32,371	27,071	36,500	0	36,500	36,500
101-199-5-20-3538 INSURANCE DEDUCTIBLE	13,399	28,321	20,000	20	20,000	20,000
101-199-5-20-3812 EQUIPMENT LEASE	296	180	0	296	0	0
101-199-5-20-3814 SAFETY COMMITTEE	0	0	0	0	0	0
101-199-5-20-3815 DRUG TESTING	1,820	130	1,000	0	1,000	1,000
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,005	1,226	1,500	2,085	1,500	1,500
101-199-5-20-3818 CONTRACT - NOVATIME	8,176	12,294	12,000	7,021	12,000	12,000
101-199-5-20-3819 CONTRACT - NEOGOV	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,575</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	340,964	364,110	499,250	393,929	514,350	639,350

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	35,754	0	0	0	0	0
101-199-5-40-4104 CLOCK TOWER PROJECT	0	0	0	0	0	0
101-199-5-40-4105 COUNTY VEHICLES	0	0	30,000	0	30,000	30,000
101-199-5-40-4106 COURTHOUSE MORTAR WORK	1,650	0	0	0	0	0
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	0	0	0	0	0	0
101-199-5-40-4108 COURTHOUSE UPGRADES	0	0	0	0	50,000	50,000
101-199-5-40-4109 TIME KEEPING SOFTWARE	0	0	0	0	0	0
101-199-5-40-4401 NORTH END BUILDING	131,925	22,609	1,225,000	183,039	550,000	550,000
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	0	236,591	0	0	0	0
101-199-5-40-4408 DOCKEN BLDG PAYMENT	8,800	9,600	9,600	4,160	0	0
101-199-5-40-4409 SANDER BLDG	259,591	0	0	0	0	0
101-199-5-40-4410 PUBLICS WORKS ADDITION	125,605	0	0	0	0	0
101-199-5-40-4411 BARTHOLOMEW UPGRADES	0	3,487	149,000	86,873	0	0
101-199-5-40-4412 SHERIFF'S BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	563,324	272,287	1,413,600	274,071	630,000	880,000
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	16,000	18,000	18,000	18,300	18,000	27,500
101-199-5-50-5115 WILDLIFE SERVICES	54,000	51,673	60,000	35,945	60,000	60,000
101-199-5-50-5166 WATERMASTER	12,200	12,217	12,200	9,165	12,200	12,200
101-199-5-50-5167 SOIL & WATER CONSERVAT	55,000	55,000	55,000	55,000	55,000	55,000
101-199-5-50-5168 EXTENSION SERVICE	118,825	118,825	118,825	118,825	111,279	111,279
101-199-5-50-5169 EXTENSION AGENT	48,240	48,240	48,240	48,240	55,786	55,786
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	16,000	18,000	18,000	18,000	18,000	27,500
101-199-5-50-5171 GRANTS TO CITIES	200,000	400,001	400,000	400,001	0	379,000
101-199-5-50-5172 EQUITY FUND	0	0	0	0	0	0
101-199-5-50-5173 EXTENSION - JUNTOS	0	0	0	0	0	5,827
101-199-5-50-5500 PNFP-MORROW WHEELER B.	1,424,016	2,180,350	1,950,000	1,119,623	1,500,000	1,500,000
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	0
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>121,198</u>	<u>0</u>	<u>2,085,723</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	1,944,281	2,902,305	2,801,463	1,823,099	3,915,988	2,234,092
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>2,666,207</u>	<u>0</u>	<u>2,406,630</u>	<u>3,236,199</u>
TOTAL ENDING FUND BALANCE	0	0	2,666,207	0	2,406,630	3,236,199
<hr/>						
TOTAL EXPENDITURES	2,924,834	3,604,069	7,471,691	2,551,869	7,558,139	7,075,812
REVENUE OVER/(UNDER) EXPENDITURES (	561,496)	(600,077)	(4,732,691)	60,211	(5,269,139)	(4,785,812)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

101-GENERAL FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101	BEG FUND BAL		0	4,561,939	0	0
101-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>5,576,680</u>	<u>0</u>	<u>4,912,628</u>	<u>4,912,628</u>
TOTAL BEGINNING FUND BALANCE			5,576,680	4,561,939	4,912,628	4,912,628
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FUND TOTAL REVENUES	12,909,628	14,308,321	14,370,980	14,987,368	15,397,530	15,598,530
			=====	=====	=====	=====
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TOTAL AVAILABLE RESOURCES			19,947,660	19,549,307	20,310,158	20,511,158
<hr/>						
FUND TOTAL EXPENDITURES	14,613,040	14,670,427	19,947,660	13,131,289	20,310,158	20,511,158
			=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(1,703,412)	(362,106)	(5,576,680)	1,856,079	(4,912,628)	(4,912,628)
			=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	6,418,017	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

200-HERITAGE TRAIL FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

200-100-3-65-0105 INVESTMENT EARNINGS	<u>296</u>	<u>440</u>	<u>225</u>	<u>355</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT EARNINGS	296	440	225	355	300	300

TOTAL REVENUES	296	440	225	355	300	300
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REVENUE OVER/ (UNDER) EXPENDITURES	296	440	225	355	300	300
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,492	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,470	0	17,795	17,795
200-100-3-01-0103 BFB-CULTURAL TRUST			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			17,470	17,492	17,795	17,795
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FUND TOTAL REVENUES	296	440	10,225	355	300	300
	=====	=====	=====	=====	=====	=====
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TOTAL AVAILABLE RESOURCES			27,695	17,847	18,095	18,095
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FUND TOTAL EXPENDITURES	216	216	27,695	0	18,095	18,095
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	80	224	(17,470)	355	(17,795)	(17,795)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	17,847	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

201-ROAD FUND EQUIP RES
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

201-100-3-65-0105 INVESTMENT EARNINGS	5,338	8,835	4,000	13,869	6,000	6,000
TOTAL INVESTMENT EARNINGS	5,338	8,835	4,000	13,869	6,000	6,000

TOTAL REVENUES	5,338	8,835	4,000	13,869	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	5,338	8,835	4,000	13,869	6,000	6,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
201-220-3-30-3450 ATV GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	0	4,500	25,000	25,000
TOTAL SALES OF ASSETS	0	0	0	4,500	25,000	25,000
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	0	0	730,000	730,000	750,000	750,000
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	0	0
201-220-3-90-3817 TRANSFER FROM SHEPHERD	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL TRANSFER FROM OTHER FUND	175,000	175,000	905,000	905,000	925,000	925,000
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TOTAL REVENUES	175,000	175,000	905,000	909,500	950,000	950,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	363,051	123,809	1,294,329	247,973	1,332,841	1,332,841
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	363,051	123,809	1,294,329	247,973	1,332,841	1,332,841
<u>RESERVED FOR FUTURE EXP.</u>						
201-220-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
201-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
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TOTAL EXPENDITURES	363,051	123,809	1,294,329	247,973	1,332,841	1,332,841
REVENUE OVER/(UNDER) EXPENDITURES (188,051)	51,191	(389,329)	661,527	(382,841)	(382,841)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	342,667	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>385,329</u>	<u>0</u>	<u>376,841</u>	<u>376,841</u>
TOTAL BEGINNING FUND BALANCE			385,329	342,667	376,841	376,841
FUND TOTAL REVENUES	180,338	183,835	909,000	923,369	956,000	956,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,294,329	1,266,035	1,332,841	1,332,841
FUND TOTAL EXPENDITURES	363,051	123,809	1,294,329	247,973	1,332,841	1,332,841
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(182,713)	60,026	(385,329)	675,396	(376,841)	(376,841)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,018,063	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

202-ROAD FUND
NON-DEPARTMENTAL

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

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

REVENUES

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INVESTMENT EARNINGS

202-100-3-65-0105 INVESTMENT EARNINGS	<u>14,720</u>	<u>48,132</u>	<u>4,000</u>	<u>34,441</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	14,720	48,132	4,000	34,441	4,000	4,000

TOTAL REVENUES	14,720	48,132	4,000	34,441	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	14,720	48,132	4,000	34,441	4,000	4,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

202-ROAD FUND
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
202-220-3-30-3231 FEDERAL FOREST FEES 75	125,455	133,224	29,466	0	120,235	120,235
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,340	2,348	0	924	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	0	802	0	818	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	9,015	10,458	8,000	10,368	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	920,021	1,268,795	1,615,293	1,026,419	1,394,236	1,394,236
202-220-3-30-3544 SPECIAL CO RD FUNDS	82,742	437,395	305,445	408,092	319,740	319,740
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	529,711	293,885	326,766	0	322,243	322,243
TOTAL GRANT REVENUE	1,669,283	2,146,907	2,284,970	1,446,622	2,164,454	2,164,454
CHARGES FOR SERVICES						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	19,124	21,237	13,000	27,206	13,000	13,000
202-220-3-40-4044 APPROACH PERMIT FEES	1,275	1,275	750	6,500	1,275	1,275
202-220-3-40-4045 RURAL ADDRESSING FEES	1,500	1,900	1,000	3,100	1,000	1,000
TOTAL CHARGES FOR SERVICES	21,899	24,412	14,750	36,806	15,275	15,275
MISCELLANEOUS REVENUE						
202-220-3-60-4187 MISC REVENUES	12,576	268,931	10,000	100,777	10,000	10,000
202-220-3-60-4188 SHERIFF FUEL	64,694	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	77,270	268,931	10,000	100,777	10,000	10,000
SALES OF ASSETS						
202-220-3-64-6909 SALE OF MATERIAL	1,563	0	0	0	0	0
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	2,321	0	0	0	0	0
TOTAL SALES OF ASSETS	3,884	0	0	0	0	0
REIMBURSEMENTS						
202-220-3-80-7075 REIMBURSED ITEMS	117,525	91,653	1,162,702	1,277,277	110,000	110,000
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	117,525	91,653	1,162,702	1,277,277	110,000	110,000
TRANSFER FROM OTHER FUND						
202-220-3-90-3821 TRANSFER FROM GF	651,488	50,150	0	0	0	0
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,275,000	739,638	1,636,000	1,636,000	1,636,000	1,636,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	1,454,590	1,129,500	528,700	528,700	785,990	785,990
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	200,000	100,000	0	0	0	0
202-220-3-90-3826 TRANS FROM PGE - CARTY	1,525,211	1,597,594	1,676,294	1,676,294	1,824,677	1,824,677
TOTAL TRANSFER FROM OTHER FUND	5,106,289	3,616,882	3,840,994	3,840,994	4,246,667	4,246,667
TOTAL REVENUES	6,996,150	6,148,783	7,313,416	6,702,476	6,546,396	6,546,396

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

202-ROAD FUND
ROAD DEPARTMENT

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

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

EXPENDITURES

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PERSONNEL SERVICES

202-220-5-10-1001 DIRECTOR 90%	90,551	74,138	77,805	74,812	82,643	82,242
202-220-5-10-1003 ADMINISTRATIVE ASST-40	19,495	19,767	20,360	19,959	20,971	20,971
202-220-5-10-1004 SHOP LABOR- 1505	55,074	56,726	58,428	56,238	60,181	60,181
202-220-5-10-1005 LEAD MECHANIC - 1218	56,799	58,502	60,257	57,940	62,065	62,065
202-220-5-10-1006 TANDEM EQUIPMENT - 166	48,031	53,937	51,403	52,106	55,133	55,133
202-220-5-10-1007 HEAVY EQUIP OP- 0050	55,625	57,306	59,013	60,655	60,784	60,784
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	0
202-220-5-10-1011 TANDEM OP- 0721	55,625	57,336	59,013	62,893	60,784	60,784
202-220-5-10-1013 MAINT. SPEC.- 1408	46,989	40,661	53,973	51,725	57,889	57,889
202-220-5-10-1014 WORKING FOREMAN	16,271	62,270	64,115	45,543	58,949	58,949
202-220-5-10-1016 HEAVY EQUIP OP- 0203	45,764	48,632	50,978	49,018	54,258	54,258
202-220-5-10-1020 WORKING FOREMAN - 0617	54,856	67,882	64,115	68,740	60,784	60,784
202-220-5-10-1021 TANDEM EQUIP OP-0859	55,625	57,325	59,013	56,744	60,784	60,784
202-220-5-10-1022 TANDEM OP-1063	47,689	45,371	51,403	50,072	55,133	55,133
202-220-5-10-1023 TANDEM OP-	43,484	57,018	59,013	56,744	60,784	60,784
202-220-5-10-1024 TANDEM DRIVER - 1642	51,163	58,450	56,672	58,776	60,784	60,784
202-220-5-10-1025 HEAVY EQUIP OP-0069	45,764	48,633	50,978	49,018	54,258	54,258
202-220-5-10-1026 TANDEM OP- 0573	45,083	47,144	50,169	33,653	48,618	48,618
202-220-5-10-1027 HEAVY EQUIP OP - 0240	55,625	57,308	59,013	56,744	60,784	60,784
202-220-5-10-1035 TANDEM OP - 1626	45,083	38,751	50,169	34,194	48,618	48,618
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	0
202-220-5-10-1037 ASST ROADMASTER	54,948	67,250	71,122	68,388	74,935	74,571
202-220-5-10-1038 SENIOR MAINTENANCE	44,002	45,782	48,550	47,489	51,674	51,674
202-220-5-10-1040 MANAGEMENT ASSISTANT	51,078	54,558	56,898	54,710	60,803	60,507
202-220-5-10-1170 EXTRA HELP	25,226	21,075	28,515	23,485	19,002	19,002
202-220-5-10-1210 OVERTIME	16,572	28,484	36,896	15,771	39,143	39,143
202-220-5-10-1301 FICA	68,964	72,349	80,468	74,342	82,445	82,379
202-220-5-10-1302 WORKERS COMP	39,487	41,463	56,876	440	71,095	71,095
202-220-5-10-1303 PACIFIC MUTUAL	424,648	301,724	314,801	304,899	325,067	324,804
202-220-5-10-1305 AOC - MEDICAL	389,128	433,128	438,630	411,058	430,046	430,046
202-220-5-10-1306 DENTAL INSURANCE	28,540	28,021	29,321	27,307	28,874	28,874
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	12,617	12,828	12,621	11,054	11,089	11,089
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,247	1,315	1,184	1,282	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	1,031	1,093	993	1,057	993	993
202-220-5-10-1320 VACATION ACCRUALS	5,022	26,377	12,698	0	13,079	13,079
202-220-5-10-1321 MANDATED MEDICARE	<u>16,129</u>	<u>16,921</u>	<u>18,819</u>	<u>17,386</u>	<u>19,281</u>	<u>19,266</u>
TOTAL PERSONNEL SERVICES	2,113,238	2,159,524	2,264,282	2,054,244	2,312,914	2,311,509

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	11,384	8,945	7,500	9,067	7,000	7,000
202-220-5-20-2251 GASOLINE/PROPANE	106,579	19,393	30,000	23,169	30,000	30,000
202-220-5-20-2254 DIESEL/STOVE OIL	184,658	194,682	200,000	129,987	200,000	200,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	8,635	15,112	8,500	12,832	8,500	8,500
202-220-5-20-2257 LUBRICANTS - OIL & GRE	8,901	11,534	10,000	12,052	10,000	10,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2282 BATTERIES	2,586	1,461	3,000	3,533	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	13,067	9,826	9,000	10,308	9,000	9,000
202-220-5-20-2320 PAINTS & PAINTING SUPL	85,677	99,601	100,000	28,350	100,000	100,000
202-220-5-20-2353 EQUIPMENT REPAIR	165,236	143,847	175,000	97,559	175,000	175,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	53,204	85,402	75,000	57,002	75,000	75,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	35,589	39,765	28,000	20,671	28,000	28,000
202-220-5-20-2378 SAFETY SUPPLIES	5,385	5,876	10,000	5,065	6,000	6,000
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	703	0	0
202-220-5-20-2381 EQUIPMENT SUPPLIES	0	0	20,000	44,286	35,000	35,000
202-220-5-20-2392 CLOTHING SUPPLIES	16,791	23,289	18,000	17,927	15,000	15,000
202-220-5-20-2400 GUARDRAILS	19,374	10,005	15,000	36,912	15,000	15,000
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	0
202-220-5-20-2473 PERMITS	0	0	0	0	0	0
202-220-5-20-2476 SANITARY SERVICES	3,499	2,697	3,500	2,439	3,500	3,500
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,314,183	1,697,074	1,543,300	834,442	1,763,006	1,763,006
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	0
202-220-5-20-2506 BRIDGE DECKING	376	9,709	50,000	1,977	50,000	50,000
202-220-5-20-2509 SOIL STABILIZER MATERI	77,235	47,136	90,000	5,588	75,000	75,000
202-220-5-20-2510 DEICER MATERIAL	5,724	5,683	15,000	5,940	12,000	12,000
202-220-5-20-2512 CONCRETE & FREIGHT	1,799	3,440	5,000	1,896	5,000	5,000
202-220-5-20-2520 CULVERT	28,902	0	30,000	28,239	30,000	30,000
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	0
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	0
202-220-5-20-2539 SIGN MATERIALS & SUPPL	10,360	43,955	20,000	14,394	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	38,029	62,404	60,000	103,744	60,000	60,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	33,351	51,240	86,409	108,179	50,000	50,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	9,837	27,794	0	14,091	0	0
202-220-5-20-3210 PUBLISHING	3,962	6,017	1,500	4,340	1,500	1,500
202-220-5-20-3240 TELEPHONE	10,369	7,256	9,000	6,991	9,000	9,000
202-220-5-20-3241 DATA LINE	0	0	0	0	0	0
202-220-5-20-3311 LODGING AND MEALS	3,194	4,766	5,000	1,802	4,000	4,000
202-220-5-20-3314 REGISTRATION & DUES	3,473	3,448	3,500	2,014	3,500	3,500
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	461	1,713	2,000	400	2,000	2,000
202-220-5-20-3323 MILEAGE	0	0	0	0	0	0
202-220-5-20-3440 CONTRACT SERVICES & CH	1,087,455	952,035	1,778,416	1,445,723	978,000	978,000
202-220-5-20-3530 LIABILITY INSURANCE	56,481	59,357	62,294	37,134	62,300	62,300
202-220-5-20-3531 FENCE MATERIAL	3,215	1,978	4,000	2,813	4,000	4,000
202-220-5-20-3535 AUTO INSURANCE	13,436	30,351	31,000	36,228	31,000	31,000
202-220-5-20-3610 ELECTRICITY	15,517	16,820	14,000	14,993	14,000	14,000
202-220-5-20-3650 WATER & SEWER	4,636	4,524	4,500	2,695	4,000	4,000
202-220-5-20-3715 REPAIR & MAINT - BLDG	0	0	10,000	3,499	10,000	10,000
202-220-5-20-3727 RADIO REPAIR & MAINT	3,236	4,798	2,000	1,504	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	60,930	84,129	90,000	93,164	90,000	90,000
202-220-5-20-3815 CRUSHER ROYALTY	1,600	1,400	20,500	1,600	10,000	10,000
202-220-5-20-3816 DRUG TESTING	130	1,600	1,000	1,615	1,200	1,200
202-220-5-20-3830 SPRAYING SERVICES-WEED	18,318	16,936	10,000	21,457	16,000	16,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	73,356	43,843	65,000	63,942	65,000	65,000
TOTAL MATERIALS & SERVICES	3,600,132	3,860,839	4,725,919	3,372,268	4,088,006	4,088,006

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

202-ROAD FUND
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	10,000	12,302	50,000	11,783	50,000	50,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	6,178	0	0	0	0	0
202-220-5-40-4105 BOARDMAN PW FAC.	0	0	0	0	0	0
202-220-5-40-4106 SANDER BUILDING	0	0	0	0	0	0
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	0
202-220-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
202-220-5-40-4402 EQUIPMENT	325,195	99,721	20,000	10,533	0	0
202-220-5-40-4503 BRIDGE REPLACEMENT	0	225,302	0	0	0	0
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	0
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	0	0	0	0	0	0
202-220-5-40-4509 SHOP EQUIPMENT	9,404	15,292	20,000	0	20,000	20,000
202-220-5-40-4510 BOMBING RANGE ROAD	0	2,003	50,000	0	0	0
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	0
202-220-5-40-4512 SPRING HOLLOW BRIDGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	350,776	354,620	140,000	22,315	70,000	70,000
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	0	0	0	0	0	0
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	0	730,000	730,000	730,000	730,000
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>659,501</u>	<u>0</u>	<u>659,501</u>	<u>660,906</u>
TOTAL OTHER REQUIREMENTS	0	0	1,389,501	730,000	1,389,501	1,390,906
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
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TOTAL EXPENDITURES	6,064,147	6,374,983	9,519,702	6,178,827	8,860,421	8,860,421
REVENUE OVER/(UNDER) EXPENDITURES	932,003	(226,200)	(2,206,286)	523,649	(2,314,025)	(2,314,025)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

202-ROAD FUND
CAPITAL EQUIPMENT

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

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

EXPENDITURES

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CAPITAL OUTLAY

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

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

AS OF: JUNE 30TH, 2020

202-ROAD FUND
CAPITAL EQUIPMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,637,024	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,202,286</u>	<u>0</u>	<u>2,310,025</u>	<u>2,310,025</u>
TOTAL BEGINNING FUND BALANCE			2,202,286	1,637,024	2,310,025	2,310,025
FUND TOTAL REVENUES	7,010,870	6,196,915	7,317,416	6,736,917	6,550,396	6,550,396
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			9,519,702	8,373,942	8,860,421	8,860,421
FUND TOTAL EXPENDITURES	6,276,134	6,401,970	9,519,702	6,178,827	8,860,421	8,860,421
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	734,736	(205,055)	(2,202,286)	558,090	(2,310,025)	(2,310,025)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	2,195,115	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

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

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

REVENUES

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INVESTMENT EARNINGS

203-100-3-65-0105 INVESTMENT EARNINGS	<u>2,694</u>	<u>9,210</u>	<u>1,000</u>	<u>14,142</u>	<u>11,000</u>	<u>11,000</u>
TOTAL INVESTMENT EARNINGS	2,694	9,210	1,000	14,142	11,000	11,000

TOTAL REVENUES	2,694	9,210	1,000	14,142	11,000	11,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,694	9,210	1,000	14,142	11,000	11,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
203-230-3-40-4372 LANDFILL FEES	<u>378,412</u>	<u>400,709</u>	<u>350,000</u>	<u>355,912</u>	<u>340,000</u>	<u>340,000</u>
TOTAL CHARGES FOR SERVICES	378,412	400,709	350,000	355,912	340,000	340,000
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TOTAL REVENUES	378,412	400,709	350,000	355,912	340,000	340,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
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
<hr/>						
OTHER REQUIREMENTS						
203-230-5-50-5353 TRANSFER TO TRUST FUND	0	0	0	0	0	0
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>200,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	200,000	100,000	0	0	0	0
<hr/>						
ENDING FUND BALANCE						
203-230-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>666,515</u>	<u>0</u>	<u>1,173,337</u>	<u>1,173,337</u>
TOTAL ENDING FUND BALANCE	0	0	666,515	0	1,173,337	1,173,337
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TOTAL EXPENDITURES	200,000	100,000	766,515	0	1,273,337	1,273,337
REVENUE OVER/(UNDER) EXPENDITURES	178,412	300,709	(416,515)	355,912	(933,337)	(933,337)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	569,524	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>415,515</u>	<u>0</u>	<u>922,337</u>	<u>922,337</u>
TOTAL BEGINNING FUND BALANCE			415,515	569,524	922,337	922,337
FUND TOTAL REVENUES	381,106	409,919	351,000	370,053	351,000	351,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			766,515	939,577	1,273,337	1,273,337
FUND TOTAL EXPENDITURES	200,000	100,000	766,515	0	1,273,337	1,273,337
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	181,106	309,919	(415,515)	370,053	(922,337)	(922,337)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	939,577	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

205-AIRPORT FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

205-100-3-65-0105 INVESTMENT EARNINGS	2,947	2,458	100	901	100	100
TOTAL INVESTMENT EARNINGS	2,947	2,458	100	901	100	100

TOTAL REVENUES	2,947	2,458	100	901	100	100
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REVENUE OVER/ (UNDER) EXPENDITURES	2,947	2,458	100	901	100	100
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

205-AIRPORT FUND

AIRPORT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
205-250-3-30-3614 AWOS REVENUE	0	0	0	0	0	0
205-250-3-30-3615 AWOS FUNDING	0	0	0	0	0	0
205-250-3-30-3616 CRP LAND PAYMENT	0	1,172	0	0	0	0
205-250-3-30-3618 FAM GRANT	217,001	309,232	0	0	915,555	915,555
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	0
205-250-3-30-3620 ODA FUNDS	<u>49,036</u>	<u>2,581</u>	<u>0</u>	<u>0</u>	<u>91,556</u>	<u>91,556</u>
TOTAL GRANT REVENUE	266,037	312,984	0	0	1,007,111	1,007,111
CHARGES FOR SERVICES						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	900	900	900
205-250-3-40-4355 AIRPORT LEASE	2,175	2,000	2,132	2,000	2,000	2,000
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	0
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	0
205-250-3-40-4361 AVIATION FUEL SALES	22,298	16,768	24,000	24,357	15,000	15,000
205-250-3-40-4363 HANGAR RENT	11,320	10,680	11,290	7,770	17,400	17,400
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	0
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	0
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	0
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	0
205-250-3-40-4380 ENTERPRISE ZONE FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	35,793	29,448	37,722	35,027	35,300	35,300
MISCELLANEOUS REVENUE						
205-250-3-60-4187 MISC. REVENUE	<u>876</u>	<u>813</u>	<u>800</u>	<u>250</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS REVENUE	876	813	800	250	2,400	2,400
DONATIONS						
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
REIMBURSEMENTS						
205-250-3-80-7075 MISC REVENUE	<u>181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	181	0	0	0	0	0
TRANSFER FROM OTHER FUND						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	0	0	0	86,172
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
205-250-3-90-3827 TRANS FROM VID LOTTERY	<u>0</u>	<u>16,000</u>	<u>30,000</u>	<u>22,500</u>	<u>30,000</u>	<u>30,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	16,000	30,000	22,500	30,000	116,172
TOTAL REVENUES						
	302,887	359,244	68,522	57,777	1,074,811	1,160,983

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

205-AIRPORT FUND

AIRPORT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
PERSONNEL SERVICES						
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	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SERVICES						
205-250-5-20-2210 AWOS MAINTENANCE	3,075	3,500	3,200	9,232	3,500	3,500
205-250-5-20-2211 AWOS LEASE	0	0	0	0	0	0
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	0
205-250-5-20-2215 AWOS MAINT PERSON	0	0	3,000	0	9,560	9,560
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	0	0	0	0	0
205-250-5-20-3240 AWOS PHONE	1,364	1,409	1,200	1,130	1,200	1,200
205-250-5-20-3241 TELEPHONE	754	509	522	792	540	540
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,673	4,808	6,500	2,128	5,200	5,200
205-250-5-20-3610 ELECTRICITY	4,888	4,435	4,200	4,541	4,200	4,200
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	0
205-250-5-20-3710 REPAIR & MAINT. AUTO	0	0	0	0	0	5,000
205-250-5-20-3730 REPAIR & MAINT MISC	3,423	1,142	2,500	5,937	2,500	2,500
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	0
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	0
205-250-5-20-3814 GROUNDS MAINTENANCE	1,986	564	11,000	6,144	16,000	16,000
205-250-5-20-3815 AVIATION FUEL	4,151	31,362	29,000	25,438	20,000	20,000
TOTAL MATERIALS & SERVICES	24,314	47,728	61,122	55,342	62,700	67,700
CAPITAL OUTLAY						
205-250-5-40-4303 IMPROVEMENTS	0	0	7,500	0	0	0
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	0
205-250-5-40-4305 HANGERS	0	0	0	0	0	75,000
205-250-5-40-4306 RENOVATION PROJECT	0	0	0	0	0	0
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	0
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	0
205-250-5-40-4309 TARMACK	502,985	37,191	0	0	0	0
205-250-5-40-4310 FUEL SERVICE UPGRADE	150	33,758	0	0	0	0
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	1,017,283	1,017,283
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	0
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	0
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	503,135	70,949	7,500	0	1,017,283	1,092,283

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

205-AIRPORT FUND
AIRPORT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	0
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,691</u>	<u>16,691</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	21,691	16,691
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,172</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	11,172
<hr/>						
TOTAL EXPENDITURES	527,449	118,677	68,622	55,342	1,101,674	1,187,846
REVENUE OVER/ (UNDER) EXPENDITURES (	224,562)	240,567 (	100)	2,435 (	26,863) (	26,863)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

205-AIRPORT FUND
AIRPORT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	21,960	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>26,763</u>	<u>26,763</u>
TOTAL BEGINNING FUND BALANCE			0	21,960	26,763	26,763
<hr/>						
FUND TOTAL REVENUES	305,834	361,703	68,622	58,678	1,074,911	1,161,083
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			68,622	80,638	1,101,674	1,187,846
<hr/>						
FUND TOTAL EXPENDITURES	527,449	118,677	68,622	55,342	1,101,674	1,187,846
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(221,615)	243,025	0	3,336	(26,763)	(26,763)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	25,296	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

206-LAW LIBRARY
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	<u>601</u>	<u>915</u>	<u>600</u>	<u>703</u>	<u>800</u>	<u>800</u>
TOTAL INVESTMENT EARNINGS	601	915	600	703	800	800

TOTAL REVENUES	601	915	600	703	800	800
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REVENUE OVER/ (UNDER) EXPENDITURES	601	915	600	703	800	800
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

206-LAW LIBRARY

LAW LIBRARY

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

206-LAW LIBRARY

LAW LIBRARY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	30,621	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>36,895</u>	<u>0</u>	<u>33,765</u>	<u>33,765</u>
TOTAL BEGINNING FUND BALANCE			36,895	30,621	33,765	33,765
<hr/>						
FUND TOTAL REVENUES	7,433	7,747	7,432	6,679	7,800	7,800
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			44,327	37,300	41,565	41,565
<hr/>						
FUND TOTAL EXPENDITURES	7,256	8,989	44,327	6,532	41,565	41,565
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	178	(1,242)	(36,895)	147	(33,765)	(33,765)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	30,768	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

207-911 EMERGENCY FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	<u>2,047</u>	<u>4,968</u>	<u>3,000</u>	<u>5,145</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	2,047	4,968	3,000	5,145	4,000	4,000

TOTAL REVENUES	2,047	4,968	3,000	5,145	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,047	4,968	3,000	5,145	4,000	4,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	262,380	269,730	260,000	199,474	356,665	356,665
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	18,290	18,897	18,000	14,969	25,014	25,014
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,625	6,707	6,500	4,891	8,776	8,776
207-113-3-30-3578 EMERGENCY COMM-IONE	1,688	1,709	1,600	1,246	2,237	2,237
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,305	1,333	1,300	1,001	1,796	1,796
207-113-3-30-3583 EMERGENCY COMM IRRIGON	<u>9,817</u>	<u>10,248</u>	<u>9,500</u>	<u>7,567</u>	<u>13,490</u>	<u>13,490</u>
TOTAL GRANT REVENUE	300,104	308,626	296,900	229,149	407,978	407,978
REIMBURSEMENTS						
207-113-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	750	0	750	0	0
<hr/>						
TOTAL REVENUES	300,104	309,376	296,900	229,899	407,978	407,978
EXPENDITURES						
=====						
PERSONNEL SERVICES						
207-113-5-10-1006 DISPATCHER #1	19,165	18,387	22,257	21,302	24,071	23,954
207-113-5-10-1008 COMM. LT. 50%	37,303	39,968	41,510	39,861	44,522	44,306
207-113-5-10-1009 DISPATCHER #6	10,408	14,484	21,716	21,777	23,486	23,372
207-113-5-10-1026 COMM. SGT. 50%	32,381	34,234	29,636	34,246	31,441	31,288
207-113-5-10-1027 DISPATCHER	0	0	25,664	0	0	0
207-113-5-10-1029 DISPATCHER	17,538	13,511	0	18,639	27,082	26,951
207-113-5-10-1210 OVERTIME	3,150	2,302	1,845	935	1,900	1,900
207-113-5-10-1301 FICA	7,103	7,236	9,463	8,342	10,092	10,047
207-113-5-10-1302 WORKERS COMP	226	236	6,543	50	8,179	8,179
207-113-5-10-1303 PACIFIC MUTUAL	29,440	30,782	37,853	35,073	40,368	40,187
207-113-5-10-1305 AOC - MEDICAL	37,718	39,898	46,833	44,086	48,793	45,798
207-113-5-10-1306 DENTAL INSURANCE	1,656	1,666	4,199	1,588	3,506	3,154
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,597	1,544	2,250	1,941	2,250	2,250
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,363	1,265	1,958	1,248	1,778	1,772
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	133	131	205	144	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	110	108	142	119	142	142
207-113-5-10-1320 VACATION ACCRUALS	1,502	1,573	6,399	0	6,591	6,591
207-113-5-10-1321 MANDATED MEDICARE	1,661	1,692	2,213	1,951	2,360	2,350
207-113-5-10-1323 HOLIDAY PAY	0	0	9,004	0	9,274	9,274
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	202,455	209,019	272,690	231,301	287,040	282,720

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	3,957	4,099	5,000	3,986	10,000	10,000
207-113-5-20-2114 OTHER SERVICES	0	0	0	0	1,000	1,000
207-113-5-20-2251 GASOLINE	969	287	0	155	1,000	1,000
207-113-5-20-2478 UNIFORM EXPENSE	2,598	3,657	4,000	2,177	4,000	4,000
207-113-5-20-3134 EVALUATIONS	0	0	0	0	1,000	1,000
207-113-5-20-3210 EDUCA/PROMO MAT	587	1,789	2,500	81	2,500	2,500
207-113-5-20-3211 RURAL ADDR CONTRACT	0	(1,500)	3,000	16	1,500	1,500
207-113-5-20-3212 ADVERTISING	0	95	1,000	0	1,000	1,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	1,938	3,673	2,500	3,350	2,500	2,500
207-113-5-20-3242 MOBILE MODEMS	1,000	1,408	5,000	2,471	10,000	10,000
207-113-5-20-3250 SCHOOL EXPENSE	1,611	1,667	2,000	683	2,000	2,000
207-113-5-20-3311 LODGING & MEALS	2,782	1,308	3,000	1,228	3,000	3,000
207-113-5-20-3317 TRAINING-OTHER	362	209	1,500	0	1,500	1,500
207-113-5-20-3323 MILEAGE	66	128	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	720	0	4,000	0	10,000	10,000
207-113-5-20-3473 ENHANCED 911	0	0	0	0	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	0	1,500	374	1,500	1,500
207-113-5-20-3476 CAD MAINTENANCE FEES	6,803	7,143	8,000	7,319	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	0	0	0	0	0	0
207-113-5-20-3711 VEHICLE MAINTENANCE	<u>165</u>	<u>160</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	23,558	24,123	44,200	21,840	61,700	61,700
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	0	0	51,558	20,371	50,000	50,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	51,558	20,371	100,000	100,000
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	0	0	0	0	0	0
207-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>140,452</u>	<u>0</u>	<u>220,484</u>	<u>224,804</u>
TOTAL OTHER REQUIREMENTS	0	0	140,452	0	220,484	224,804
<u>ENDING FUND BALANCE</u>						
207-113-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	200,000	200,000
<hr/>						
TOTAL EXPENDITURES	226,013	233,142	508,900	273,512	869,224	869,224
REVENUE OVER/(UNDER) EXPENDITURES	74,091	76,234	(212,000)	(43,614)	(461,246)	(461,246)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	279,283	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>209,000</u>	<u>0</u>	<u>457,246</u>	<u>457,246</u>
TOTAL BEGINNING FUND BALANCE			209,000	279,283	457,246	457,246
<hr/>						
FUND TOTAL REVENUES	302,152	314,345	299,900	235,044	411,978	411,978
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			508,900	514,327	869,224	869,224
<hr/>						
FUND TOTAL EXPENDITURES	226,013	233,142	508,900	273,512	869,224	869,224
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	76,138	81,203	(209,000)	(38,469)	(457,246)	(457,246)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	240,814	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

208-SURVEYOR PRESERVATION
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

208-100-3-65-0105 INVESTMENT EARNINGS	<u>3,498</u>	<u>5,407</u>	<u>4,000</u>	<u>4,648</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	3,498	5,407	4,000	4,648	4,000	4,000

TOTAL REVENUES	3,498	5,407	4,000	4,648	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	3,498	5,407	4,000	4,648	4,000	4,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

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

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

REVENUES

=====

CHARGES FOR SERVICES

208-118-3-40-4323 PRESERVATION ACCOUNT	<u>14,146</u>	<u>13,652</u>	<u>11,000</u>	<u>15,352</u>	<u>11,000</u>	<u>11,000</u>
TOTAL CHARGES FOR SERVICES	14,146	13,652	11,000	15,352	11,000	11,000

TOTAL REVENUES	14,146	13,652	11,000	15,352	11,000	11,000
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EXPENDITURES

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MATERIALS & SERVICES

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

ENDING FUND BALANCE

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

TOTAL EXPENDITURES	28,930	2,000	235,777	800	253,876	253,876
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REVENUE OVER/(UNDER) EXPENDITURES (14,785)	11,652	(224,777)	14,552	(242,876)	(242,876)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	222,493	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>220,777</u>	<u>0</u>	<u>238,876</u>	<u>238,876</u>
TOTAL BEGINNING FUND BALANCE			220,777	222,493	238,876	238,876
FUND TOTAL REVENUES	17,644	19,059	15,000	20,000	15,000	15,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			235,777	242,493	253,876	253,876
FUND TOTAL EXPENDITURES	28,930	2,000	235,777	800	253,876	253,876
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(11,286)	17,059	(220,777)	19,200	(238,876)	(238,876)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	241,693	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

210-FINLEY BUTTES LICENSE FEE

NON-DEPARTMENTAL

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

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

REVENUES

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INVESTMENT EARNINGS

210-100-3-65-0105 INVESTMENT EARNINGS	<u>10,617</u>	<u>16,718</u>	<u>5,000</u>	<u>29,446</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INVESTMENT EARNINGS	10,617	16,718	5,000	29,446	5,000	5,000

TOTAL REVENUES	10,617	16,718	5,000	29,446	5,000	5,000
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REVENUE OVER/ (UNDER) EXPENDITURES	10,617	16,718	5,000	29,446	5,000	5,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

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

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

REVENUES

=====

CHARGES FOR SERVICES

210-260-3-40-4379 FINLEY BUTTES LICENSE	<u>1,508,613</u>	<u>1,598,451</u>	<u>1,420,000</u>	<u>1,428,705</u>	<u>1,370,000</u>	<u>1,370,000</u>
TOTAL CHARGES FOR SERVICES	1,508,613	1,598,451	1,420,000	1,428,705	1,370,000	1,370,000

TRANSFER FROM OTHER FUND

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

TOTAL REVENUES	1,508,613	1,598,451	1,420,000	1,428,705	1,370,000	1,370,000
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EXPENDITURES

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OTHER REQUIREMENTS

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,301,023	763,931	1,846,939	1,861,292	1,904,478	1,904,478
REVENUE OVER/(UNDER) EXPENDITURES	207,590	834,520	(426,939)	(432,587)	(534,478)	(534,478)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	1,333,001	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>421,939</u>	<u>0</u>	<u>529,478</u>	<u>529,478</u>
TOTAL BEGINNING FUND BALANCE			421,939	1,333,001	529,478	529,478
<hr/>						
FUND TOTAL REVENUES	1,519,230	1,615,169	1,425,000	1,458,152	1,375,000	1,375,000
	=====	=====	=====	=====	=====	=====
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TOTAL AVAILABLE RESOURCES			1,846,939	2,791,152	1,904,478	1,904,478
<hr/>						
FUND TOTAL EXPENDITURES	1,301,023	763,931	1,846,939	1,861,292	1,904,478	1,904,478
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	218,207	851,238	(421,939)	(403,141)	(529,478)	(529,478)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	929,860	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

211-COUNTY SCHOOL FUND
NON-DEPARTMENTAL

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

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

REVENUES

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INVESTMENT EARNINGS

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

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: JUNE 30TH, 2020

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	333	581	200	326	200	200
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
211-270-3-10-9002 TAXES NECESSARY TO BAL	23,612	26,454	26,726	28,876	28,500	28,500
211-270-3-10-9003 TAXES COLLECTED IN YR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	23,945	27,036	26,926	29,202	28,700	28,700
GRANT REVENUE						
211-270-3-30-3231 FEDERAL FOREST FEES 25	38,251	40,745	9,000	44,937	9,000	9,000
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	283	0	0
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
211-270-3-30-3612 UTILITIES IN LIEU OF T	143,618	170,698	170,000	159,148	160,000	160,000
211-270-3-30-3614 RAILROAD IN LIEU OF	2,699	3,196	3,500	2,974	3,000	3,000
211-270-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	184,567	214,638	182,500	207,342	172,000	172,000
SALES OF ASSETS						
211-270-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	43	0	0	0	0
INVESTMENT EARNINGS						
211-270-3-65-0105 INVESTMENT EARNINGS	<u>172</u>	<u>373</u>	<u>100</u>	<u>403</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT EARNINGS	172	373	100	403	300	300
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TOTAL REVENUES	208,684	242,090	209,526	236,947	201,000	201,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
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
OTHER REQUIREMENTS						
211-270-5-50-5131 TAX TURNOVER	<u>208,779</u>	<u>242,232</u>	<u>209,526</u>	<u>237,001</u>	<u>201,060</u>	<u>201,060</u>
TOTAL OTHER REQUIREMENTS	208,779	242,232	209,526	237,001	201,060	201,060
ENDING FUND BALANCE						
211-270-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	208,779	242,232	209,526	237,001	201,060	201,060
REVENUE OVER/(UNDER) EXPENDITURES (	95)	(142)	0	(54)	(60)	(60)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	113	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>60</u>	<u>60</u>
TOTAL BEGINNING FUND BALANCE			0	113	60	60
FUND TOTAL REVENUES	208,684	242,090	209,526	236,947	201,000	201,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			209,526	237,060	201,060	201,060
FUND TOTAL EXPENDITURES	208,779	242,232	209,526	237,001	201,060	201,060
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(95)	(142)	0	(54)	(60)	(60)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	59	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

212-IONE SCHOOL FUND
NON-DEPARTMENTAL

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

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

REVENUES

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INVESTMENT EARNINGS

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

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

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OTHER REQUIREMENTS

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

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

AS OF: JUNE 30TH, 2020

212-IONE SCHOOL FUND

IONE SCHOOL FUND

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	32	57	25	32	0	0
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	<u>2,299</u>	<u>2,576</u>	<u>2,602</u>	<u>2,811</u>	<u>3,200</u>	<u>3,200</u>
TOTAL TAX REVENUE	2,331	2,632	2,627	2,843	3,200	3,200
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	3,568	3,663	700	4,041	500	500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	25	0	0
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	13,396	15,346	15,000	16,489	16,500	16,500
212-280-3-30-3614 RAILROAD IN LIEU OF TA	252	287	250	0	0	0
212-280-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	17,216	19,296	15,950	20,555	17,000	17,000
SALES OF ASSETS						
212-280-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	4	0	0	0	0
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	<u>16</u>	<u>34</u>	<u>10</u>	<u>40</u>	<u>30</u>	<u>30</u>
TOTAL INVESTMENT EARNINGS	16	34	10	40	30	30
<hr/>						
TOTAL REVENUES	19,563	21,966	18,587	23,439	20,230	20,230
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	<u>19,572</u>	<u>21,980</u>	<u>18,587</u>	<u>23,444</u>	<u>20,240</u>	<u>20,240</u>
TOTAL OTHER REQUIREMENTS	19,572	21,980	18,587	23,444	20,240	20,240
ENDING FUND BALANCE						
212-280-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	19,572	21,980	18,587	23,444	20,240	20,240
REVENUE OVER/(UNDER) EXPENDITURES (	9)	(14)	0	(5)	(10)	(10)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	11	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>
TOTAL BEGINNING FUND BALANCE			0	11	10	10
FUND TOTAL REVENUES	19,563	21,966	18,587	23,439	20,230	20,230
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			18,587	23,450	20,240	20,240
FUND TOTAL EXPENDITURES	19,572	21,980	18,587	23,444	20,240	20,240
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(9)	(14)	0	(5)	(10)	(10)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR

NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	905	1,581	1,000	887	1,000	1,000
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
214-100-3-10-9002 TAXES NECESSARY TO BAL	64,209	68,897	72,674	78,521	72,674	72,674
214-100-3-10-9003 TAXES COLLECTED IN YR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	65,114	70,478	73,674	79,408	73,674	73,674
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	53,167	53,167	53,166	53,167	53,166	53,166
214-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	53,167	53,167	53,166	53,174	53,166	53,166
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,080	2,883	1,500	1,265	1,500	1,500
214-100-3-40-4760 RENT TABLES & CHAIRS	135	210	200	130	200	200
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	0
214-100-3-40-4764 LIGHT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	2,215	3,093	1,700	1,395	1,700	1,700
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE	<u>1,555</u>	<u>880</u>	<u>0</u>	<u>785</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,555	880	0	785	0	0
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	116	0	0	0	0
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	<u>2,045</u>	<u>4,519</u>	<u>2,000</u>	<u>4,688</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	2,045	4,519	2,000	4,688	2,000	2,000
REIMBURSEMENTS						
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
TRANSFER FROM OTHER FUND						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
214-100-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	0
214-100-3-90-3823 TRANSFER FROM ASPHALT	0	0	0	0	0	0
214-100-3-90-3824 TRANSFER FROM GEN. FUN	0	0	0	0	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUES						
	129,094	137,252	135,640	144,450	135,640	135,640

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	2,004	2,042	2,000	1,074	2,000	2,000
214-100-5-20-2220 GARBAGE DISPOSAL	0	0	3,500	3,992	4,000	4,000
214-100-5-20-2251 FUEL - VEHICLES	0	245	0	0	0	0
214-100-5-20-2255 HEATING OIL- BUTANE	0	0	0	6,524	8,500	8,500
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,863	1,106	5,000	1,324	5,000	5,000
214-100-5-20-2415 OFA DUES	700	800	800	800	2,000	2,000
214-100-5-20-2473 PERMITS	0	0	0	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	1,164	0	2,500	80	2,500	2,500
214-100-5-20-3210 ADVERTISING	650	627	1,500	439	1,000	1,000
214-100-5-20-3240 TELEPHONE	2,979	2,971	3,100	2,459	3,100	3,100
214-100-5-20-3323 MILEAGE - TRAVEL	780	2,541	2,000	550	2,000	2,000
214-100-5-20-3530 INSURANCE AND BONDS	16,179	16,569	18,073	17,888	18,073	18,073
214-100-5-20-3615 UTILITIES	0	0	0	0	0	0
214-100-5-20-3660 ELECTRICITY	0	0	7,500	7,371	7,500	7,500
214-100-5-20-3661 WATER/SEWER	0	0	3,500	2,037	3,500	3,500
214-100-5-20-3730 REPAIR & MAINT MISC	<u>501</u>	<u>1,398</u>	<u>1,500</u>	<u>992</u>	<u>9,000</u>	<u>9,000</u>
TOTAL MATERIALS & SERVICES	27,819	28,298	50,973	45,529	68,173	68,173
CAPITAL OUTLAY						
214-100-5-40-4203 PA SYSTEM	0	0	0	0	0	0
214-100-5-40-4314 BLEACHERS	0	0	0	0	0	0
214-100-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
214-100-5-40-4406 EQUIPMENT-GROUNDS	0	0	0	0	0	0
214-100-5-40-4408 TRACTOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	0	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	0	5,000	5,000	5,000	5,000	5,000
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	0
214-100-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>213,420</u>	<u>0</u>	<u>238,898</u>	<u>238,898</u>
TOTAL OTHER REQUIREMENTS	0	7,000	220,420	7,000	245,898	245,898
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	27,819	35,298	271,393	52,529	314,071	314,071
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	101,275	101,955	(135,753)	91,920	(178,431)	(178,431)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR

FAIR

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-300-3-40-4353 FAIR RENTAL	750	1,570	1,000	1,538	0	0
214-300-3-40-4741 GATE RECEIPTS-FAIR	7,265	13,221	5,000	0	10,500	10,500
214-300-3-40-4745 CONCESSIONS	640	1,210	800	1,000	1,000	1,000
214-300-3-40-4746 ENTERTAINMENT SPONSORS	17,000	14,450	10,000	2,950	10,000	10,000
214-300-3-40-4761 KICK OFF DANCE	0	0	1,500	0	1,500	1,500
214-300-3-40-4762 PREMIUM BOOK ADS	<u>1,150</u>	<u>1,180</u>	<u>900</u>	<u>80</u>	<u>900</u>	<u>900</u>
TOTAL CHARGES FOR SERVICES	26,805	31,631	19,200	5,568	23,900	23,900
MISCELLANEOUS REVENUE						
214-300-3-60-4187 MISC REVENUE - FAIR	<u>1,551</u>	<u>2,685</u>	<u>1,500</u>	<u>3,498</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	1,551	2,685	1,500	3,498	1,500	1,500
DONATIONS						
214-300-3-67-6934 DONATIONS-FAIR	<u>150</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DONATIONS	150	100	100	0	100	100
REIMBURSEMENTS						
214-300-3-80-7075 REIMBURSED ITEMS	0	0	0	1,690	1,500	1,500
214-300-3-80-7076 GATE REIMB-CHANGE	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	500	500	500	2,190	2,000	2,000
<hr/>						
TOTAL REVENUES	29,005	34,916	21,300	11,256	27,500	27,500
EXPENDITURES						
=====						
PERSONNEL SERVICES						
214-300-5-10-1001 SECRETARY	19,172	19,905	18,045	21,451	18,625	18,625
214-300-5-10-1002 CARETAKER - 50%	0	0	0	0	0	0
214-300-5-10-1170 EXTRA HELP	0	0	0	0	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,189	1,234	1,207	1,372	1,243	1,243
214-300-5-10-1302 WORKERS COMP	574	637	782	12	978	978
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
214-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	368	289	253	291	224	224
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
214-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	0
214-300-5-10-1320 VACATION ACCRUAL	(4,999)	(6,673)	2,258	0	2,326	2,326
214-300-5-10-1321 MANDATED MEDICARE	<u>278</u>	<u>289</u>	<u>282</u>	<u>321</u>	<u>291</u>	<u>291</u>
TOTAL PERSONNEL SERVICES	16,582	15,681	24,249	23,446	25,109	25,109

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR

FAIR

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	769	784	750	543	750	750
214-300-5-20-2601 PREMIUMS & PARADE	7,234	6,606	9,500	7,606	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	2,091	399	2,500	950	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	10,931	16,754	16,750	16,284	20,000	20,000
214-300-5-20-2607 MISC.	4,620	6,100	4,000	4,897	5,500	5,500
214-300-5-20-2615 BUYERS LUNCHEON	1,854	901	2,500	1,800	2,500	2,500
214-300-5-20-2625 CONTESTS	0	415	500	0	500	500
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,500	6,250	6,500	5,800	7,000	7,000
214-300-5-20-3210 ADVERTISING & PUBLICIT	3,272	2,501	3,500	4,764	3,500	3,500
214-300-5-20-3214 PREMIUM BOOK EXPENSE	1,695	1,821	3,500	0	2,000	2,000
214-300-5-20-3450 BLEACHER RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	1,500	0	2,000	2,000
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	1,000	1,000	1,000
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	700	700	700	700	700
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>1,670</u>	<u>1,610</u>	<u>2,500</u>	<u>1,575</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SERVICES	45,135	48,841	58,700	48,919	62,950	62,950
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	0	0	0	0
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	0	0	0	0
214-300-5-40-4410 EXHIBITOR SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	61,717	64,522	82,949	72,364	88,059	88,059
REVENUE OVER/(UNDER) EXPENDITURES (	32,712)	(29,607)	(61,649)	(61,108)	(60,559)	(60,559)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR
INDOOR/OUTDOOR ARENA

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-301-3-40-4763 ARENA RENTAL	200	382	150	0	150	150
214-301-3-40-4764 TOKENS-LIGHTS	<u>840</u>	<u>1,210</u>	<u>300</u>	<u>615</u>	<u>300</u>	<u>300</u>
TOTAL CHARGES FOR SERVICES	1,040	1,592	450	615	450	450
DONATIONS						
214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	1,040	1,592	450	615	450	450
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-301-5-20-2538 SUPPLIES	131	0	700	0	700	700
214-301-5-20-2607 MISCELLANEOUS	0	0	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	561	137	500	648	650	650
214-301-5-20-3210 DEPOSIT REFUNDS	0	357	0	0	0	0
214-301-5-20-3615 UTILITIES	0	0	0	0	0	0
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>542</u>	<u>765</u>	<u>1,000</u>	<u>1,210</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	1,234	1,259	2,300	1,858	2,450	2,450
<hr/>						
TOTAL EXPENDITURES	1,234	1,259	2,300	1,858	2,450	2,450
REVENUE OVER/(UNDER) EXPENDITURES (	194)	334	(1,850)	(1,243)	(2,000)	(2,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR
 QUEEN & COURT

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR
ST. PATS MOTO CROSS

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

214-FAIR

FAIR FUND ENDING FUND

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

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

EXPENDITURES

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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: JUNE 30TH, 2020

214-FAIR

FAIR FUND ENDING FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101	BEG FUND BAL		0	235,093	0	0
214-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>204,062</u>	<u>0</u>	<u>245,800</u>	<u>245,800</u>
TOTAL BEGINNING FUND BALANCE			204,062	235,093	245,800	245,800
<hr/>						
FUND TOTAL REVENUES	159,140	173,760	157,390	156,321	163,590	163,590
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			361,452	391,415	409,390	409,390
<hr/>						
FUND TOTAL EXPENDITURES	90,771	101,078	361,452	126,752	409,390	409,390
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	68,369	72,681	(204,062)	29,569	(245,800)	(245,800)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	264,663	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

215-COMPUTER EQUIP RESERVE

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

215-100-3-65-0105 INVESTMENT EARNINGS	821	858	600	651	800	800
TOTAL INVESTMENT EARNINGS	821	858	600	651	800	800

TOTAL REVENUES	821	858	600	651	800	800
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REVENUE OVER/ (UNDER) EXPENDITURES	821	858	600	651	800	800
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

215-COMPUTER EQUIP RESERVE

COMPUTER

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

215-COMPUTER EQUIP RESERVE
COMPUTER

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	25,574	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,965</u>	<u>0</u>	<u>46,271</u>	<u>46,271</u>
TOTAL BEGINNING FUND BALANCE			21,965	25,574	46,271	46,271
<hr/>						
FUND TOTAL REVENUES	15,821	15,858	20,600	20,651	20,800	20,800
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			42,565	46,225	67,071	67,071
<hr/>						
FUND TOTAL EXPENDITURES	39,377	19,841	42,565	0	67,071	67,071
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(23,556)	(3,983)	(21,965)	20,651	(46,271)	(46,271)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	46,225	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

216-SPEC TRANSPORTATION FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	<u>354</u>	<u>934</u>	<u>300</u>	<u>4,319</u>	<u>3,000</u>	<u>3,000</u>
TOTAL INVESTMENT EARNINGS	354	934	300	4,319	3,000	3,000

TOTAL REVENUES	354	934	300	4,319	3,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	354	934	300	4,319	3,000	3,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	67,000	69,119	67,000	70,360	67,700	67,700
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	0
216-320-3-30-3144 STF DISCRETIONARY	0	0	66,736	0	66,736	66,736
216-320-3-30-3145 HRTG - VETS	4,500	45,344	45,000	45,006	45,000	45,000
216-320-3-30-3146 STIF Funds	<u>0</u>	<u>0</u>	<u>670,600</u>	<u>282,392</u>	<u>670,600</u>	<u>670,600</u>
TOTAL GRANT REVENUE	71,500	114,463	849,336	397,758	850,036	850,036
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	<u>3,498</u>	<u>6,046</u>	<u>2,500</u>	<u>2,410</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	3,498	6,046	2,500	2,410	500	500
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	<u>32,072</u>	<u>681</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	32,072	681	0	35	0	0
TRANSFER FROM OTHER FUND						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	0
216-320-3-90-3828 TRANSFER FROM STO	<u>30,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	30,635	0	0	0	0	0
TOTAL REVENUES						
	137,705	121,189	851,836	400,203	850,536	850,536
EXPENDITURES						
=====						
PERSONNEL SERVICES						
216-320-5-10-1001 COORDINATOR	52,932	28,404	29,256	25,440	21,416	21,312
216-320-5-10-1002 DISPATCHER	0	0	17,191	16,428	17,742	33,795
216-320-5-10-1005 DRIVER	0	0	0	0	29,193	184,851
216-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	0
216-320-5-10-1007 TEMP DISPATCHER	0	0	0	0	0	0
216-320-5-10-1169 EXTRA HELP	4,119	0	0	0	1,500	1,500
216-320-5-10-1301 FICA	3,487	1,736	2,880	2,542	4,331	14,970
216-320-5-10-1302 WORKERS COMP	91	77	1,689	19	3,479	10,857
216-320-5-10-1303 PACIFIC MUTUAL	13,000	7,172	11,519	10,654	16,951	15,921
216-320-5-10-1305 AOC-MEDICAL	0	0	12,156	15,104	69,554	69,554
216-320-5-10-1306 DENTAL INSURANCE	0	0	873	935	4,982	4,982
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	743	312	651	442	838	2,897
216-320-5-10-1316 DISABILITY INSURANCE	62	31	279	59	186	186
216-320-5-10-1317 LIFE INSURANCE	52	26	234	49	156	156
216-320-5-10-1320 VACATION ACCRUAL	645	712	1,857	0	2,319	2,319
216-320-5-10-1321 MANDATED MEDICARE	<u>815</u>	<u>406</u>	<u>899</u>	<u>595</u>	<u>1,013</u>	<u>1,244</u>
TOTAL PERSONNEL SERVICES	75,946	38,877	79,484	72,266	173,660	364,544

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
216-320-5-20-2251 FUEL	23,797	21,483	20,000	17,280	20,000	20,000
216-320-5-20-2252 TIRES	0	0	0	0	0	0
216-320-5-20-2282 OPERATING - OUTREACH S	0	0	10,000	89	10,000	10,000
216-320-5-20-2381 MAINTENANCE	118	1,514	500	293	500	500
216-320-5-20-3230 PUBLISHING	0	31	0	0	0	0
216-320-5-20-3240 TELEPHONE	3,001	2,706	3,000	2,527	3,000	3,000
216-320-5-20-3311 LODGING AND MEALS	333	821	0	1,268	0	0
216-320-5-20-3314 REGISTRATION & DUES	1,500	1,620	1,000	1,500	1,000	1,000
216-320-5-20-3323 MILEAGE	0	2	0	0	0	0
216-320-5-20-3530 BUS LIABILITY INSURANC	12,999	5,311	13,500	14,874	13,500	13,500
216-320-5-20-3531 SOFTWARE	0	2,078	1,800	2,155	1,800	1,800
216-320-5-20-3610 ELECTRICITY	487	491	500	461	500	500
216-320-5-20-3710 RSVP	0	0	0	0	0	0
216-320-5-20-3712 OFFICE EXPENSE	553	1,861	0	215	0	0
216-320-5-20-3713 DRIVER EXPENSE	455	155	500	204	500	500
216-320-5-20-3714 TRAINING/MILEAGE	200	0	0	0	0	0
216-320-5-20-3715 BUS SHED RENT	600	450	1,800	1,800	1,800	1,800
216-320-5-20-3725 MISCELLANEOUS	2,653	478	500	575	500	500
216-320-5-20-3726 TELEPHONE	0	0	0	0	0	0
216-320-5-20-3745 CONTRACT VOL. DRIVERS	30,375	26,404	26,500	22,425	26,500	26,500
216-320-5-20-3746 CAREVAN	5,500	5,500	5,500	4,125	5,500	5,500
216-320-5-20-3747 FIXED ROUTE	0	0	210,000	0	210,000	210,000
216-320-5-20-3749 MDT'S	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>3,046</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MATERIALS & SERVICES	82,571	70,905	320,100	72,837	320,100	320,100
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	0	0	0	0	0	0
216-320-5-50-5354 TRANSFER TO VEHICLE RE	0	0	0	0	0	0
216-320-5-50-5355 TRANS. TO 5310-MATCH F	0	9,848	6,282	0	6,282	6,282
216-320-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>459,855</u>	<u>0</u>	<u>1,628,018</u>	<u>1,437,134</u>
TOTAL OTHER REQUIREMENTS	0	9,848	466,137	0	1,634,300	1,443,416
<hr/>						
TOTAL EXPENDITURES	158,517	119,630	865,721	145,102	2,128,060	2,128,060
REVENUE OVER/(UNDER) EXPENDITURES (	20,812)	1,560	(13,885)	255,101	(1,277,524)	(1,277,524)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	21,540	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,585</u>	<u>0</u>	<u>1,274,524</u>	<u>1,274,524</u>
TOTAL BEGINNING FUND BALANCE			13,585	21,540	1,274,524	1,274,524
FUND TOTAL REVENUES	138,058	122,123	852,136	404,522	853,536	853,536
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			865,721	426,062	2,128,060	2,128,060
FUND TOTAL EXPENDITURES	158,517	119,630	865,721	145,102	2,128,060	2,128,060
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(20,459)	2,493	(13,585)	259,420	(1,274,524)	(1,274,524)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	280,960	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

217-PROGRAMMING RESERVE

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

217-100-3-65-0105 INVESTMENT EARNINGS	1,046	1,783	1,000	1,192	1,400	1,400
TOTAL INVESTMENT EARNINGS	1,046	1,783	1,000	1,192	1,400	1,400

TOTAL REVENUES	1,046	1,783	1,000	1,192	1,400	1,400
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REVENUE OVER/ (UNDER) EXPENDITURES	1,046	1,783	1,000	1,192	1,400	1,400
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

217-PROGRAMMING RESERVE
COMPUTER

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
217-125-3-90-3815 TRANSFER FROM GENERAL	15,000	0	55,000	30,000	30,000	30,000
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
217-125-3-90-3828 TRANSFER FROM COMP EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	15,000	0	55,000	30,000	30,000	30,000
<hr/>						
TOTAL REVENUES	15,000	0	55,000	30,000	30,000	30,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
217-125-5-40-4401 PROGRAMMING	<u>0</u>	<u>0</u>	<u>127,508</u>	<u>101,880</u>	<u>92,773</u>	<u>92,773</u>
TOTAL CAPITAL OUTLAY	0	0	127,508	101,880	92,773	92,773
<u>RESERVED FOR FUTURE EXP.</u>						
217-125-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
217-125-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	127,508	101,880	92,773	92,773
REVENUE OVER/(UNDER) EXPENDITURES	15,000	0	(72,508)	(71,880)	(62,773)	(62,773)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

217-PROGRAMMING RESERVE
COMPUTER

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	71,698	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>71,508</u>	<u>0</u>	<u>61,373</u>	<u>61,373</u>
TOTAL BEGINNING FUND BALANCE			71,508	71,698	61,373	61,373
<hr/>						
FUND TOTAL REVENUES	16,046	1,783	56,000	31,192	31,400	31,400
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			127,508	102,890	92,773	92,773
<hr/>						
FUND TOTAL EXPENDITURES	0	0	127,508	101,880	92,773	92,773
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	16,046	1,783	(71,508)	(70,688)	(61,373)	(61,373)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	1,010	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

218-ENFORCEMENT FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	<u>384</u>	<u>579</u>	<u>100</u>	<u>474</u>	<u>500</u>	<u>500</u>
TOTAL INVESTMENT EARNINGS	384	579	100	474	500	500

TOTAL REVENUES	384	579	100	474	500	500
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REVENUE OVER/ (UNDER) EXPENDITURES	384	579	100	474	500	500
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	23,273	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,114</u>	<u>0</u>	<u>23,903</u>	<u>23,903</u>
TOTAL BEGINNING FUND BALANCE			23,114	23,273	23,903	23,903
FUND TOTAL REVENUES	384	579	100	594	500	500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			23,214	23,867	24,403	24,403
FUND TOTAL EXPENDITURES	0	0	23,214	0	24,403	24,403
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	384	579	(23,114)	594	(23,903)	(23,903)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	23,867	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	867	1,385	750	1,027	900	900
TOTAL INVESTMENT EARNINGS	867	1,385	750	1,027	900	900

TOTAL REVENUES	867	1,385	750	1,027	900	900
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REVENUE OVER/ (UNDER) EXPENDITURES	867	1,385	750	1,027	900	900
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	86,798	81,341	75,000	86,269	87,000	87,000
TOTAL GRANT REVENUE	86,798	81,341	75,000	86,269	87,000	87,000
REIMBURSEMENTS						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	86,798	81,341	75,000	86,269	87,000	87,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	213	0	0	213	0	0
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	0	0	0	0
219-219-5-20-3813 OTHER EXPENSES	0	0	449	0	27,213	27,213
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	0
219-219-5-20-3819 M C TOURISM	10,000	10,000	10,000	7,000	10,000	15,000
219-219-5-20-3828 EXTENSION AGENT	10,000	10,000	23,680	23,680	23,680	23,680
TOTAL MATERIALS & SERVICES	20,213	20,000	34,129	30,893	60,893	65,893
CAPITAL OUTLAY						
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0	0
219-219-5-50-5002 TRANSFER TO GF	0	0	21,000	0	0	0
219-219-5-50-5003 TRANSFER TO RODEO FUND	10,000	10,000	10,000	10,000	10,000	10,000
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000	11,000
219-219-5-50-5006 TRANSFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000	0
219-219-5-50-5007 TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	25,000	25,000
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	16,000	30,000	22,500	30,000	30,000
TOTAL OTHER REQUIREMENTS	51,000	67,000	102,000	73,500	81,000	76,000
ENDING FUND BALANCE						
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	71,213	87,000	136,129	104,393	141,893	141,893
REVENUE OVER/(UNDER) EXPENDITURES	15,584	(5,659)	(61,129)	(18,125)	(54,893)	(54,893)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	62,146	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>60,379</u>	<u>0</u>	<u>53,993</u>	<u>53,993</u>
TOTAL BEGINNING FUND BALANCE			60,379	62,146	53,993	53,993
FUND TOTAL REVENUES	87,664	82,725	75,750	87,296	87,900	87,900
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			136,129	149,442	141,893	141,893
FUND TOTAL EXPENDITURES	71,213	87,000	136,129	104,393	141,893	141,893
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,451	(4,275)	(60,379)	(17,097)	(53,993)	(53,993)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	45,049	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

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: JUNE 30TH, 2020

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
220-111-3-30-3569 VICTIM/WITNESS-UA	32,057	10,693	15,853	15,454	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	25,866	63,882	93,845	48,357	90,116	90,116
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	<u>2,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	60,361	74,575	109,698	63,811	105,969	105,969
MISCELLANEOUS REVENUE						
220-111-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,425</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	27,425	0	0
REIMBURSEMENTS						
220-111-3-80-7075 REIMBURSED ITEMS	<u>471</u>	<u>485</u>	<u>0</u>	<u>95</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	471	485	0	95	0	0
TRANSFER FROM OTHER FUND						
220-111-3-90-3815 TRANSFER FROM GEN FUND	<u>30,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	30,000	24,000	0	0	0	0
<hr/>						
TOTAL REVENUES	90,832	99,061	109,698	91,331	105,969	105,969
EXPENDITURES						
=====						
PERSONNEL SERVICES						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	49,743	52,237	56,117	46,293	45,571	45,571
220-111-5-10-1301 FICA	2,965	3,041	3,479	2,842	2,825	2,825
220-111-5-10-1302 WORKERS COMP	126	134	186	21	192	192
220-111-5-10-1303 PACIFIC MUTUAL	12,377	13,071	13,917	12,000	11,302	11,302
220-111-5-10-1305 AOC - MEDICAL	15,775	16,850	17,182	21,985	23,185	23,185
220-111-5-10-1306 DENTAL INSURANCE	954	959	956	1,466	1,661	1,661
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	695	578	568	534	505	505
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	62	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	52	52	52
220-111-5-10-1320 VACATION ACCRUALS (	2,018)	2,562	3,236	0	3,333	3,333
220-111-5-10-1321 MANDATED MEDICARE	<u>693</u>	<u>711</u>	<u>814</u>	<u>665</u>	<u>661</u>	<u>661</u>
TOTAL PERSONNEL SERVICES	81,425	90,256	96,569	85,919	89,349	89,349
MATERIALS & SERVICES						
220-111-5-20-2131 SUPPLIES	5,083	380	0	0	0	0
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	0
220-111-5-20-2474 PRINTING	0	0	0	0	0	0
220-111-5-20-3105 AUDIT	0	0	0	0	0	0
220-111-5-20-3220 POSTAGE	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
220-111-5-20-3240 TELEPHONE	0	450	600	0	900	900
220-111-5-20-3321 TRAINING AIDS/CLASSES	613	1,759	6,000	1,335	6,627	6,627
220-111-5-20-3440 CONTRACT & GRANTS	0	0	20,919	0	0	0
220-111-5-20-3713 INTERPRETERS FEES	125	2,029	500	1,382	2,000	2,000
220-111-5-20-3832 VICTIM SUPPORT	213	1,531	8,500	2,002	10,000	10,000
220-111-5-20-3833 EMERGENCY SERVICES GRA	<u>485</u>	<u>0</u>	<u>1,500</u>	<u>36</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	6,520	6,150	38,019	4,755	19,527	19,527
<u>CAPITAL OUTLAY</u>						
220-111-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
220-111-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	87,945	96,406	134,588	90,674	108,876	108,876
REVENUE OVER/(UNDER) EXPENDITURES	2,887	2,654	(24,890)	657	(2,907)	(2,907)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	19,860	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>24,890</u>	<u>0</u>	<u>2,907</u>	<u>2,907</u>
TOTAL BEGINNING FUND BALANCE			24,890	19,860	2,907	2,907
FUND TOTAL REVENUES	90,832	99,061	109,698	91,331	105,969	105,969
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			134,588	111,190	108,876	108,876
FUND TOTAL EXPENDITURES	87,945	96,406	134,588	90,674	108,876	108,876
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,887	2,654	(24,890)	657	(2,907)	(2,907)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	20,516	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

222-WILLOW CREEK WIND FEES
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	0	0	0	0	0	0
222-100-3-40-4431 WILLOW CR-COMM SERV FE	120,325	113,966	104,750	0	90,000	90,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	<u>0</u>	<u>10,205</u>	<u>0</u>	<u>91,987</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	120,325	124,171	104,750	91,987	90,000	90,000
INVESTMENT EARNINGS						
222-100-3-65-0105 INVESTMENT EARNINGS	<u>472</u>	<u>1,298</u>	<u>1,000</u>	<u>1,025</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	472	1,298	1,000	1,025	1,000	1,000
<hr/>						
TOTAL REVENUES	120,797	125,469	105,750	93,012	91,000	91,000
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	0	0	0	0	0	0
222-100-5-50-5231 WILLOW CR-COMM S FEE D	86,139	81,373	83,750	68,386	90,000	90,000
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	0	3,840	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	<u>0</u>	<u>30,100</u>	<u>22,000</u>	<u>22,000</u>	<u>33,167</u>	<u>33,167</u>
TOTAL OTHER REQUIREMENTS	86,139	115,313	105,750	90,386	123,167	123,167
<hr/>						
TOTAL EXPENDITURES	86,139	115,313	105,750	90,386	123,167	123,167
REVENUE OVER/(UNDER) EXPENDITURES	34,658	10,156	0	2,626 (	32,167) (	32,167)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

222-WILLOW CREEK WIND FEES
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	45,033	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>32,167</u>	<u>32,167</u>
TOTAL BEGINNING FUND BALANCE			0	45,033	32,167	32,167
<hr/>						
FUND TOTAL REVENUES	120,797	125,469	105,750	93,012	91,000	91,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			105,750	138,046	123,167	123,167
<hr/>						
FUND TOTAL EXPENDITURES	86,139	115,313	105,750	90,386	123,167	123,167
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	34,658	10,156	0	2,626	(32,167)	(32,167)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	47,659	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

223-CAMI GRANT
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

223-100-3-65-0105 INVESTMENT EARNINGS	250	1,395	0	639	0	0
TOTAL INVESTMENT EARNINGS	250	1,395	0	639	0	0

TOTAL REVENUES	250	1,395	0	639	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	250	1,395	0	639	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

223-CAMI GRANT
DISTRICT ATTORNEY

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

223-CAMI GRANT
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	18,085	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>8,416</u>	<u>0</u>	<u>7,760</u>	<u>7,760</u>
TOTAL BEGINNING FUND BALANCE			8,416	18,085	7,760	7,760
FUND TOTAL REVENUES	8,776	60,008	33,493	17,802	29,160	29,160
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			41,909	35,887	36,920	36,920
FUND TOTAL EXPENDITURES	25,489	33,537	41,909	14,746	36,920	36,920
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(16,713)	26,471	(8,416)	3,056	(7,760)	(7,760)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	21,140	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
224-100-3-65-0105 INVESTMENT EARNINGS	93	146	50	252	50	50
TOTAL INVESTMENT EARNINGS	93	146	50	252	50	50
TRANSFER FROM OTHER FUND						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	46,196	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	46,196	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	46,289	5,146	5,050	5,252	5,050	5,050
EXPENDITURES						
=====						
CAPITAL OUTLAY						
224-100-5-40-4401 EQUIPMENT	46,081	0	15,380	0	20,640	20,640
TOTAL CAPITAL OUTLAY	46,081	0	15,380	0	20,640	20,640
OTHER REQUIREMENTS						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
RESERVED FOR FUTURE EXP.						
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
ENDING FUND BALANCE						
224-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	46,081	0	15,380	0	20,640	20,640
REVENUE OVER/(UNDER) EXPENDITURES	208	5,146	(10,330)	5,252	(15,590)	(15,590)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
224-100-3-01-0101 BEGINNING FUND BALANCE			0	10,380	0	0
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,330</u>	<u>0</u>	<u>15,590</u>	<u>15,590</u>
TOTAL BEGINNING FUND BALANCE			10,330	10,380	15,590	15,590
<hr/>						
FUND TOTAL REVENUES	46,289	5,146	5,050	5,252	5,050	5,050
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			15,380	15,632	20,640	20,640
<hr/>						
FUND TOTAL EXPENDITURES	46,081	0	15,380	0	20,640	20,640
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	208	5,146	(10,330)	5,252	(15,590)	(15,590)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	15,632	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

225-STF VEHICLE RESERVE FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

225-100-3-65-0105 INVESTMENT EARNINGS	<u>2,341</u>	<u>3,525</u>	<u>500</u>	<u>2,638</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	2,341	3,525	500	2,638	2,000	2,000

TOTAL REVENUES	2,341	3,525	500	2,638	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,341	3,525	500	2,638	2,000	2,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

225-STF VEHICLE RESERVE FUND

SPECIAL TRANSPORTATION

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	141,760	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>139,853</u>	<u>0</u>	<u>144,250</u>	<u>144,250</u>
TOTAL BEGINNING FUND BALANCE			139,853	141,760	144,250	144,250
FUND TOTAL REVENUES	47,723	3,525	500	2,638	2,000	2,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			140,353	144,398	146,250	146,250
FUND TOTAL EXPENDITURES	4,561	0	140,353	121,968	146,250	146,250
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	43,162	3,525	(139,853)	(119,329)	(144,250)	(144,250)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	22,431	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

226-FAIR ROOF RESERVE
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	301	463	200	422	200	200
TOTAL INVESTMENT EARNINGS	301	463	200	422	200	200
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	0	2,000	2,000	2,000	2,000	2,000
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	301	2,463	2,200	2,422	2,200	2,200
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
226-100-5-20-3710 REPAIR & MAINT	0	0	0	0	2,000	2,000
TOTAL MATERIALS & SERVICES	0	0	0	0	2,000	2,000
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	22,335	0	22,830	20,335
TOTAL CAPITAL OUTLAY	0	0	22,335	0	22,830	20,335
<u>RESERVED FOR FUTURE EXP.</u>						
226-100-5-80-8102 RESERVE FOR ROOF	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
226-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	22,335	0	24,830	22,335
REVENUE OVER/(UNDER) EXPENDITURES	301	2,463	(20,135)	2,422	(22,630)	(20,135)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

226-FAIR ROOF RESERVE
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	20,269	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,135</u>	<u>0</u>	<u>22,630</u>	<u>20,135</u>
TOTAL BEGINNING FUND BALANCE			20,135	20,269	22,630	20,135
<hr/>						
FUND TOTAL REVENUES	301	2,463	2,200	2,422	2,200	2,200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			22,335	22,691	24,830	22,335
<hr/>						
FUND TOTAL EXPENDITURES	0	0	22,335	0	24,830	22,335
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	301	2,463	(20,135)	2,422	(22,630)	(20,135)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	22,691	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
227-100-3-65-0105 INVESTMENT EARNINGS	1,671	979	0	746	0	0
TOTAL INVESTMENT EARNINGS	1,671	979	0	746	0	0
<u>DONATIONS</u>						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
227-100-3-90-3815 TRANSFER FROM GENERAL	394,000	337,700	394,000	394,000	394,000	394,000
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	394,000	337,700	394,000	394,000	394,000	394,000
<hr/>						
TOTAL REVENUES	395,671	338,679	394,000	394,746	394,000	394,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	346,961	352,832	380,000	351,946	380,000	380,000
227-100-5-20-2494 INTEREST EXPENSE	33,035	27,163	14,000	20,676	14,000	14,000
TOTAL MATERIALS & SERVICES	379,995	379,995	394,000	372,622	394,000	394,000
<u>CAPITAL OUTLAY</u>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	608	0	30,049	30,049
TOTAL ENDING FUND BALANCE	0	0	608	0	30,049	30,049
<hr/>						
TOTAL EXPENDITURES	379,995	379,995	394,608	372,622	424,049	424,049
REVENUE OVER/(UNDER) EXPENDITURES	15,676	(41,316)	(608)	22,124	(30,049)	(30,049)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	15,591	0	0
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>608</u>	<u>0</u>	<u>30,049</u>	<u>30,049</u>
TOTAL BEGINNING FUND BALANCE			608	15,591	30,049	30,049
FUND TOTAL REVENUES	395,671	338,679	394,000	394,746	394,000	394,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			394,608	410,338	424,049	424,049
FUND TOTAL EXPENDITURES	379,995	379,995	394,608	372,622	424,049	424,049
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	15,676	(41,316)	(608)	22,124	(30,049)	(30,049)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	37,715	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	7,000	4,265	3,000	5,395	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	7,000	4,265	3,000	5,395	3,000	3,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	325	573	100	392	100	100
TOTAL INVESTMENT EARNINGS	325	573	100	392	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>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	7,325	4,838	3,100	5,787	3,100	3,100
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	1,914	7,723	21,452	5,566	22,356	22,356
TOTAL MATERIALS & SERVICES	1,914	7,723	21,452	5,566	22,356	22,356
<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	1,914	7,723	21,452	5,566	22,356	22,356
REVENUE OVER/(UNDER) EXPENDITURES	5,411	(2,885)	(18,352)	221	(19,256)	(19,256)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	17,660	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>18,352</u>	<u>0</u>	<u>19,256</u>	<u>19,256</u>
TOTAL BEGINNING FUND BALANCE			18,352	17,660	19,256	19,256
FUND TOTAL REVENUES	7,325	4,838	3,100	5,787	3,100	3,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			21,452	23,447	22,356	22,356
FUND TOTAL EXPENDITURES	1,914	7,723	21,452	5,566	22,356	22,356
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,411	(2,885)	(18,352)	221	(19,256)	(19,256)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,881	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

229-BLEACHER/CIP RESERVE
NON-DEPARTMENTAL

			(------ 2019-2020 -----)		(------ 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
229-100-3-30-3452 GRANTS AND/OR DONATION	0	6,000	0	0	0	0
TOTAL GRANT REVENUE	0	6,000	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	447	270	200	202	200	200
TOTAL INVESTMENT EARNINGS	447	270	200	202	200	200
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	0	20,151	19,269	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	20,151	19,269	0	0
<hr/>						
TOTAL REVENUES	447	6,270	20,351	19,472	200	200
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	20,390	2,000	30,552	4,150	25,724	25,724
TOTAL CAPITAL OUTLAY	20,390	2,000	30,552	4,150	25,724	25,724
<u>ENDING FUND BALANCE</u>						
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	20,390	2,000	30,552	4,150	25,724	25,724
REVENUE OVER/(UNDER) EXPENDITURES (	19,943)	4,270	(10,201)	15,322	(25,524)	(25,524)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

229-BLEACHER/CIP RESERVE
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	10,272	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,201</u>	<u>0</u>	<u>25,524</u>	<u>25,524</u>
TOTAL BEGINNING FUND BALANCE			10,201	10,272	25,524	25,524
<hr/>						
FUND TOTAL REVENUES	447	6,270	20,351	19,472	200	200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			30,552	29,743	25,724	25,724
<hr/>						
FUND TOTAL EXPENDITURES	20,390	2,000	30,552	4,150	25,724	25,724
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(19,943)	4,270	(10,201)	15,322	(25,524)	(25,524)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	25,593	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

230-RODEO FUND
NON-DEPARTMENTAL

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

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

230-RODEO FUND

RODEO

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

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

REVENUES

=====

CHARGES FOR SERVICES

230-301-3-40-4741 VIP SEATS	4,689	0	0	0	0	0
230-301-3-40-4742 GATE RECEIPTS MOCO	1,719	0	0	0	0	0
230-301-3-40-4743 GATE RECEIPTS - NPRA	7,296	0	0	0	0	0
230-301-3-40-4745 CONCESSIONS/FOOD	400	0	0	0	0	0
230-301-3-40-4746 CONCESSIONS/BEER	15,577	0	0	0	0	0
230-301-3-40-4747 M.C. JACKPOT FEES	0	0	0	0	0	0
230-301-3-40-4753 OFFICE FEES	0	0	0	0	0	0
230-301-3-40-4756 M.C. STOCK FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	29,681	0	0	0	0	0

MISCELLANEOUS REVENUE

230-301-3-60-4186 ROPING CHUTE SIGN REV	1,000	0	0	0	0	0
230-301-3-60-4187 MISC REVENUE	0	0	0	0	0	0
230-301-3-60-4188 BUCKLE	0	0	0	0	0	0
230-301-3-60-4189 SCOREBOARD SIGN REV.	1,650	0	0	0	0	0
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	0	0	0	0	0
230-301-3-60-4195 ALL AROUND SADDLE DONA	1,030	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,680	0	0	0	0	0

DONATIONS

230-301-3-67-6932 SPECIFIC PURPOSE DONAT	1,000	0	0	0	0	0
230-301-3-67-6933 DONATIONS - MOCO	1,375	0	0	0	0	0
230-301-3-67-6934 DONATIONS - NPRA	10,800	0	0	0	0	0
TOTAL DONATIONS	13,175	0	0	0	0	0

REIMBURSEMENTS

230-301-3-80-7076 REIMBURSED CHANGE ACCO	2,000	0	0	0	0	0
230-301-3-80-7077 RPDEP ARENA RENTAL	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	2,000	0	0	0	0	0

TOTAL REVENUES	51,536	0	0	0	0	0
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EXPENDITURES

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MATERIALS & SERVICES

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

230-RODEO FUND

RODEO

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

230-RODEO FUND
RODEO

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

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

231-JUSTICE COURT BAILS/FINES
NON-DEPARTMENTAL

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
231-100-3-40-4091 FINES HEPPNER	17,825	12,330	0	0	0	0
231-100-3-40-4143 FINES IRRIGON	568,151	605,038	525,000	413,730	525,000	525,000
231-100-3-40-4145 FINES BOARDMAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	585,976	617,368	525,000	413,730	525,000	525,000
INVESTMENT EARNINGS						
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
TRANSFER FROM OTHER FUND						
231-100-3-90-3815 TRANSFER FROM GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	585,976	617,368	525,000	413,730	525,000	525,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
231-100-5-20-3811 STATE - IRRIGON	188,541	168,160	0	3,934	0	0
231-100-5-20-3812 STATE - HEPPNER	4,290	1,988	234,580	81,064	234,580	234,580
231-100-5-20-3813 FINES IRRIGON	375,459	416,616	0	0	0	0
231-100-5-20-3814 FINES HEPPNER	13,462	6,110	344,370	296,964	348,673	348,673
231-100-5-20-3815 RESTITUTION - IRRIGON	5,652	8,864	0	985	0	0
231-100-5-20-3816 RESTITUTION - HEPPNER	<u>43</u>	<u>(8)</u>	<u>10,000</u>	<u>8,292</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SERVICES	587,447	601,730	588,950	391,239	593,253	593,253
ENDING FUND BALANCE						
231-100-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	587,447	601,730	588,950	391,239	593,253	593,253
REVENUE OVER/(UNDER) EXPENDITURES (	1,471)	15,639	(63,950)	22,491	(68,253)	(68,253)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

231-JUSTICE COURT BAILS/FINES
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	30,615	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>63,950</u>	<u>0</u>	<u>68,253</u>	<u>68,253</u>
TOTAL BEGINNING FUND BALANCE			63,950	30,615	68,253	68,253
<hr/>						
FUND TOTAL REVENUES	585,976	617,368	525,000	413,730	525,000	525,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			588,950	444,346	593,253	593,253
<hr/>						
FUND TOTAL EXPENDITURES	587,447	601,730	588,950	391,239	593,253	593,253
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(1,471)	15,639	(63,950)	22,491	(68,253)	(68,253)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	53,106	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

233-CLERKS RECORDS FUND

CLERKS RECORDS

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

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

REVENUES

=====

INVESTMENT EARNINGS

233-100-3-65-0105 INVESTMENT EARNINGS	286	473	200	419	200	200
TOTAL INVESTMENT EARNINGS	286	473	200	419	200	200

TOTAL REVENUES	286	473	200	419	200	200
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REVENUE OVER/ (UNDER) EXPENDITURES	286	473	200	419	200	200
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233-CLERKS RECORDS FUND
 CLERKS RECORDS

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
233-105-3-40-4181 RECORDS FEES	1,669	1,647	1,500	1,827	1,500	1,500
233-105-3-40-4182 LIEN RECORDS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,669	1,647	1,500	1,827	1,500	1,500
<hr/>						
TOTAL REVENUES	1,669	1,647	1,500	1,827	1,500	1,500
EXPENDITURES						
=====						
MATERIALS & SERVICES						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	0
233-105-5-20-2205 OTHER EXPENSES	0	0	20,943	0	23,357	23,357
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	0
233-105-5-20-3315 STATE REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	0	20,943	0	23,357	23,357
<hr/>						
CAPITAL OUTLAY						
233-105-5-40-4401 EQUIPMENT - STORAGE &	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	20,943	0	23,357	23,357
REVENUE OVER/(UNDER) EXPENDITURES	1,669	1,647	(19,443)	1,827	(21,857)	(21,857)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	19,809	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>19,243</u>	<u>0</u>	<u>21,657</u>	<u>21,657</u>
TOTAL BEGINNING FUND BALANCE			19,243	19,809	21,657	21,657
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FUND TOTAL REVENUES	1,955	2,120	1,700	2,246	1,700	1,700
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			20,943	22,055	23,357	23,357
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FUND TOTAL EXPENDITURES	0	0	20,943	0	23,357	23,357
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	1,955	2,120	(19,243)	2,246	(21,657)	(21,657)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	22,055	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

234-DUII IMPACT FUND

DUII IMPACT

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

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

REVENUES

=====

INVESTMENT EARNINGS

234-100-3-65-0105 INVESTMENT EARNINGS	450	700	500	597	400	400
TOTAL INVESTMENT EARNINGS	450	700	500	597	400	400

TOTAL REVENUES	450	700	500	597	400	400
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REVENUE OVER/ (UNDER) EXPENDITURES	450	700	500	597	400	400
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

234-DUII IMPACT FUND

DUII IMPACT

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	29,418	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>27,902</u>	<u>0</u>	<u>29,774</u>	<u>29,774</u>
TOTAL BEGINNING FUND BALANCE			27,902	29,418	29,774	29,774
FUND TOTAL REVENUES	1,350	2,100	1,000	597	400	400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			28,902	30,016	30,174	30,174
FUND TOTAL EXPENDITURES	50	77	28,902	0	30,174	30,174
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,300	2,023	(27,902)	597	(29,774)	(29,774)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	30,016	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	95	167	100	245	100	100
TOTAL INVESTMENT EARNINGS	95	167	100	245	100	100
<u>DONATIONS</u>						
236-236-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
236-236-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	0	5,000	5,000	5,000	5,000	5,000
236-236-3-90-3816 TRANS FROM BARN RES FU	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	95	5,167	5,100	5,245	5,100	5,100
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	0	0	20,833	0	21,097	21,097
236-236-5-40-4415 DORM-ARCHITECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	20,833	0	21,097	21,097
<hr/>						
TOTAL EXPENDITURES	0	0	20,833	0	21,097	21,097
REVENUE OVER/(UNDER) EXPENDITURES	95	5,167	(15,733)	5,245	(15,997)	(15,997)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	10,795	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,733	0	15,997	15,997
236-236-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			15,733	10,795	15,997	15,997
FUND TOTAL REVENUES	95	5,167	5,100	5,245	5,100	5,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,833	16,040	21,097	21,097
FUND TOTAL EXPENDITURES	0	0	20,833	0	21,097	21,097
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	95	5,167	(15,733)	5,245	(15,997)	(15,997)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	16,040	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

237-BUILDING PERMIT FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

237-100-3-65-0105 INVESTMENT EARNINGS	9,662	17,875	12,000	16,293	12,000	12,000
TOTAL INVESTMENT EARNINGS	9,662	17,875	12,000	16,293	12,000	12,000

TOTAL REVENUES	9,662	17,875	12,000	16,293	12,000	12,000
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REVENUE OVER/ (UNDER) EXPENDITURES	9,662	17,875	12,000	16,293	12,000	12,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

237-BUILDING PERMIT FUND
PLANNING DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
237-115-3-30-3515 BUILDING PERMIT FEES	142,325	150,698	100,000	136,949	100,000	100,000
TOTAL GRANT REVENUE	142,325	150,698	100,000	136,949	100,000	100,000
REIMBURSEMENTS						
237-115-3-80-7075 REIMBURSED ITEMS	6,299	26,400	0	219	0	0
TOTAL REIMBURSEMENTS	6,299	26,400	0	219	0	0
<hr/>						
TOTAL REVENUES	148,624	177,098	100,000	137,168	100,000	100,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
237-115-5-20-2110 STATIONARY OFFICE FORM	0	0	0	0	0	0
237-115-5-20-2130 SUPPLIES	1,525	536	2,000	96	2,000	2,000
237-115-5-20-2474 PRINTING	0	0	0	0	0	0
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	0
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	0
237-115-5-20-3231 BUILDING PERMIT CONTRA	0	51,761	250,000	6,068	250,000	250,000
TOTAL MATERIALS & SERVICES	1,525	52,297	252,000	6,163	252,000	252,000
CAPITAL OUTLAY						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	3,275	0	0
237-115-5-40-4405 GIS EQUIPMENT	0	0	0	0	0	0
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	0
237-115-5-40-4413 VEHICLE	0	49,052	28,000	0	28,000	28,000
TOTAL CAPITAL OUTLAY	0	49,052	28,000	3,275	28,000	28,000
OTHER REQUIREMENTS						
237-115-5-50-5354 TRANS TO PLANNING	0	0	0	0	0	0
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
ENDING FUND BALANCE						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	569,111	0	709,499	709,499
TOTAL ENDING FUND BALANCE	0	0	569,111	0	709,499	709,499
<hr/>						
TOTAL EXPENDITURES	1,525	101,350	849,111	9,438	989,499	989,499
REVENUE OVER/(UNDER) EXPENDITURES	147,099	75,748	(749,111)	127,730	(889,499)	(889,499)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	769,562	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>737,111</u>	<u>0</u>	<u>877,499</u>	<u>877,499</u>
TOTAL BEGINNING FUND BALANCE			737,111	769,562	877,499	877,499
<hr/>						
FUND TOTAL REVENUES	158,286	194,973	112,000	153,461	112,000	112,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			849,111	923,023	989,499	989,499
<hr/>						
FUND TOTAL EXPENDITURES	1,525	101,350	849,111	9,438	989,499	989,499
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	156,761	93,623	(737,111)	144,023	(877,499)	(877,499)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	913,585	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

PARK FUND

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

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

REVENUES

=====

INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	<u>5,156</u>	<u>8,625</u>	<u>2,000</u>	<u>5,945</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	5,156	8,625	2,000	5,945	2,000	2,000

TOTAL REVENUES	5,156	8,625	2,000	5,945	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	5,156	8,625	2,000	5,945	2,000	2,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND
CUTSFORTH PARK

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	37,295	0	0	0	0
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0	0
238-200-3-30-3451 LOCAL GOVT. GRANT	115,522	0	0	0	0	0
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	59,330	58,422	50,000	41,825	50,000	50,000
238-200-3-30-3597 4-H BUILDING REVENUE	<u>1,500</u>	<u>1,772</u>	<u>1,000</u>	<u>450</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GRANT REVENUE	176,351	97,489	51,000	42,275	51,000	51,000
<u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	4,230	4,387	0	1,817	0	0
238-200-3-40-4312 CAMPING FEES	53,599	55,599	27,000	31,155	27,000	27,000
238-200-3-40-4313 SHOWERS	0	0	0	0	0	0
238-200-3-40-4314 POP MACHINES	452	293	300	310	300	300
238-200-3-40-4315 HORSE PEN RENTALS	60	26	100	15	50	50
238-200-3-40-4316 RV DUMP FEES	320	310	200	270	200	200
238-200-3-40-4319 WOOD SALES	1,100	1,040	700	1,075	800	800
238-200-3-40-4326 CABIN RENTAL	6,030	5,175	3,500	3,146	3,500	3,500
238-200-3-40-4327 CONCESSIONS	<u>2,044</u>	<u>2,609</u>	<u>2,500</u>	<u>2,756</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CHARGES FOR SERVICES	67,835	69,439	34,300	40,544	34,350	34,350
<u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	<u>4,107</u>	<u>4,329</u>	<u>3,000</u>	<u>3,663</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS REVENUE	4,107	4,329	3,000	3,663	3,000	3,000
<hr/>						
TOTAL REVENUES	248,294	171,256	88,300	86,482	88,350	88,350
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	0
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	0
238-200-5-10-1004 PARK RANGER - 20%	2,868	0	4,397	4,640	4,722	4,699
238-200-5-10-1005 OFFICE CLERK-33%	5,382	5,814	5,954	5,830	6,361	6,361
238-200-5-10-1006 ADMIN. ASST.-10%	1,292	4,942	5,090	4,990	5,243	5,243
238-200-5-10-1007 PARKS GMO - 33%	17,334	18,056	8,777	8,439	9,153	9,109
238-200-5-10-1301 FICA	1,603	1,685	1,501	1,452	1,580	1,576
238-200-5-10-1302 WORKERS COMP	216	234	200	11	200	200
238-200-5-10-1303 RETIREMENT	275	1,227	2,353	2,435	2,471	2,466
238-200-5-10-1305 MEDICAL INSURANCE	5,704	7,830	7,208	6,756	6,617	6,617
238-200-5-10-1306 DENTAL INSURANCE	354	483	476	412	405	405
238-200-5-10-1309 SUTA	395	333	339	278	306	305
238-200-5-10-1316 DISABILITY INS	22	27	0	22	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND
CUTSFORTH PARK

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1317 LIFE INSURANCE	18	22	0	18	0	0
238-200-5-10-1321 MEDICARE	375	394	351	340	369	368
TOTAL PERSONNEL SERVICES	35,836	41,048	36,646	35,623	37,427	37,349
<u>MATERIALS & SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	1,437	581	1,955	916	2,000	2,000
238-200-5-20-2251 GASOLINE	150	258	150	150	150	150
238-200-5-20-2255 PROPANE	2,309	1,761	3,500	3,279	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	1,534	1,000	1,500	1,613	1,500	1,500
238-200-5-20-2375 MISC SUPPLIES	1,118	1,406	1,000	438	1,203	1,203
238-200-5-20-2464 REFUND OF FEES	1,795	813	2,300	550	2,300	2,300
238-200-5-20-2492 OREGON LODGING TAX	645	1,301	2,700	501	2,700	2,700
238-200-5-20-2510 RESERVATION PROC. FEE	2,579	2,744	1,500	2,663	0	0
238-200-5-20-3140 MISC PROFESSIONAL SERV	1,889	3,556	2,000	1,856	2,000	2,000
238-200-5-20-3230 ADVERTISING	1,816	1,936	1,000	1,276	1,000	1,000
238-200-5-20-3240 TELEPHONE	1,005	1,021	1,000	882	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	209	0	500	0	500	500
238-200-5-20-3440 CONTRACT PARK HOST	9,090	8,790	8,700	7,290	8,950	8,950
238-200-5-20-3441 CABIN CONTRACTOR	4,131	0	0	0	0	0
238-200-5-20-3442 INTERNET	1,422	1,422	1,000	1,303	1,000	1,000
238-200-5-20-3530 INSURANCE	1,084	1,127	1,500	544	1,500	1,500
238-200-5-20-3610 ELECTRICITY	5,201	5,322	4,500	4,911	5,000	5,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,678	1,255	4,500	3,630	4,500	4,500
238-200-5-20-3728 REPAIRS & MTN GROUNDS	1,595	485	1,500	2,270	1,500	1,500
238-200-5-20-3812 EQUIPMENT & RENTAL	0	0	1,663	36	1,500	1,500
238-200-5-20-3814 CONCESSIONS	940	1,617	2,000	523	2,000	2,000
238-200-5-20-3815 SANITARY SERVICES	3,122	2,743	2,000	4,416	2,500	2,500
238-200-5-20-3817 REFUNDS	5,786	4,955	4,500	6,330	4,500	4,500
TOTAL MATERIALS & SERVICES	50,534	44,093	50,968	45,376	50,803	50,803
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	63,458	1,010	0	0	0	0
238-200-5-40-4401 4-H BUILDING IMPS	0	0	0	0	0	0
238-200-5-40-4402 4-H BUILDING MTN	0	0	0	0	0	0
238-200-5-40-4436 DEQ PERMITS	0	0	0	0	0	0
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	63,458	1,010	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
238-200-5-80-8102 4-H RESERVE FOR FUTURE	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	149,828	86,150	87,614	80,999	88,230	88,152
REVENUE OVER/(UNDER) EXPENDITURES	98,466	85,106	686	5,483	120	198

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND
 ANSON WRIGHT PARK

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-238-3-30-3428 ODOT REVENUE	0	0	0	0	0	0
238-238-3-30-3440 THINNING PROJECT	0	0	0	0	0	0
238-238-3-30-3451 GRANTS	0	0	0	0	0	0
238-238-3-30-3596 STATE R.V. TAX	<u>59,330</u>	<u>58,422</u>	<u>50,000</u>	<u>41,825</u>	<u>52,000</u>	<u>52,000</u>
TOTAL GRANT REVENUE	59,330	58,422	50,000	41,825	52,000	52,000
CHARGES FOR SERVICES						
238-238-3-40-4308 SHOWER FEES	167	4	0	11	0	0
238-238-3-40-4310 RESERVATION PROC. FEE	1,222	1,249	0	670	0	0
238-238-3-40-4312 CAMPING FEES	16,188	16,537	7,500	9,968	7,500	7,500
238-238-3-40-4313 CONCESSIONS	156	140	150	222	150	150
238-238-3-40-4314 POP MACHINES	114	57	100	123	100	100
238-238-3-40-4316 RV DUMP FEES	30	40	50	50	50	50
238-238-3-40-4319 WOOD SALES	640	439	200	595	200	200
238-238-3-40-4326 CABIN RENTAL	<u>1,508</u>	<u>1,463</u>	<u>700</u>	<u>450</u>	<u>700</u>	<u>700</u>
TOTAL CHARGES FOR SERVICES	20,024	19,929	8,700	12,089	8,700	8,700
MISCELLANEOUS REVENUE						
238-238-3-60-4187 MISC REVENUES	<u>169</u>	<u>370</u>	<u>200</u>	<u>324</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	169	370	200	324	200	200
REIMBURSEMENTS						
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
<hr/>						
TOTAL REVENUES	79,522	78,720	58,900	54,238	60,900	60,900
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-238-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-238-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	0
238-238-5-10-1003 MAINTENANCE	0	0	0	0	0	0
238-238-5-10-1004 PARK RANGER 20%	2,868	0	4,397	4,640	4,722	4,699
238-238-5-10-1005 OFFICE CLERK-33%	5,382	5,814	5,954	5,830	6,361	6,361
238-238-5-10-1006 ADMIN. ASST.-10%	1,292	4,942	5,090	4,990	5,243	5,243
238-238-5-10-1007 PARKS GMO - 33%	17,334	18,056	8,777	8,439	9,153	9,109
238-238-5-10-1301 FICA	1,603	1,685	1,501	1,452	1,580	1,576
238-238-5-10-1302 WORKERS COMP	216	234	200	11	200	200
238-238-5-10-1303 RETIREMENT	275	1,227	2,353	2,435	2,471	2,466
238-238-5-10-1305 MEDICAL INSURANCE	5,704	7,830	7,208	6,756	6,617	6,617
238-238-5-10-1306 DENTAL INSURANCE	354	483	476	412	405	405

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

MANSON WRIGHT PARK

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-10-1309 SUTA	395	333	339	278	306	305
238-238-5-10-1316 DISABILITY INS	22	27	0	22	0	0
238-238-5-10-1317 LIFE INSURANCE	18	22	0	18	0	0
238-238-5-10-1321 MEDICARE	<u>375</u>	<u>394</u>	<u>351</u>	<u>340</u>	<u>369</u>	<u>368</u>
TOTAL PERSONNEL SERVICES	35,836	41,048	36,646	35,624	37,427	37,349
<u>MATERIALS & SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	690	461	2,123	480	2,123	2,123
238-238-5-20-2251 GASOLINE	40	0	0	0	0	0
238-238-5-20-2255 PROPANE	1,125	1,772	1,500	1,106	1,500	1,500
238-238-5-20-2265 JANITORIAL SERVICES	200	490	1,000	1,029	1,000	1,000
238-238-5-20-2375 MISC SUPPLIES	302	546	500	273	500	500
238-238-5-20-2492 OREGON LODGING TAX	421	422	750	147	500	500
238-238-5-20-2510 RESERVATION PROC. FEE	899	888	375	1,593	0	0
238-238-5-20-3140 PROFESSIONAL SVCS	1,404	2,605	1,000	2,053	1,000	1,000
238-238-5-20-3230 ADVERTISING	1,732	1,547	500	849	500	500
238-238-5-20-3240 TELEPHONE	1,701	1,066	1,000	907	1,000	1,000
238-238-5-20-3241 INTERNET SERVICE	1,452	1,422	1,000	1,303	1,000	1,000
238-238-5-20-3311 LODGING & MEALS	31	0	100	0	100	100
238-238-5-20-3440 CONTRACT PARK HOST	2,485	4,165	4,620	4,165	5,455	5,455
238-238-5-20-3530 INSURANCE	688	710	1,000	2,402	1,000	1,000
238-238-5-20-3610 ELECTRICITY	3,057	3,325	3,000	2,863	3,500	3,500
238-238-5-20-3715 REPAIR & MTN BLDS	453	227	1,000	0	1,000	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	453	348	1,000	0	1,000	1,000
238-238-5-20-3812 EQUIPMENTAL & RENTAL	30	508	1,151	0	0	0
238-238-5-20-3814 CONCESSIONS	177	176	150	150	150	150
238-238-5-20-3815 SANITARY SERVICES	1,056	1,177	1,000	340	1,000	1,000
238-238-5-20-3817 REFUNDS	<u>1,676</u>	<u>2,568</u>	<u>1,000</u>	<u>973</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	20,071	24,423	23,769	20,633	23,328	23,328
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	0	0	0	0	0	0
238-238-5-40-4108 IMPROVEMENTS	0	0	0	0	0	0
238-238-5-40-4109 ODOT PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	55,907	65,470	60,415	56,257	60,755	60,677
REVENUE OVER/(UNDER) EXPENDITURES	23,615	13,249	(1,515)	(2,019)	145	223

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

ATV PARK

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	87,918	35,545	0	0
238-300-3-30-3441 POLARIS 07	0	0	0	0	0	0
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0	0
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0	0
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	223,529	0	330,900	296,871	333,900	333,900
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	0	0	0	0
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0	0
238-300-3-30-3450 ATV GRANT	0	0	0	0	0	0
238-300-3-30-3451 GRANTS	0	0	0	0	149,600	149,600
238-300-3-30-3452 RTP GRANT	0	0	0	0	0	0
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0	0
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0	0
238-300-3-30-3455 RTP A	0	0	0	0	0	0
238-300-3-30-3456 RTP B	0	0	0	0	0	0
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0	0
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0	0
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0	0
238-300-3-30-3596 STATE R.V. TAX	<u>39,553</u>	<u>36,482</u>	<u>45,000</u>	<u>27,883</u>	<u>45,000</u>	<u>45,000</u>
TOTAL GRANT REVENUE	263,082	36,482	463,818	360,299	528,500	528,500
CHARGES FOR SERVICES						
238-300-3-40-3440 THINNING PROJECT	0	69,401	0	0	0	0
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	0	0	0
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	0
238-300-3-40-4309 RESERVATION PROC. FEE	7,549	7,561	0	2,593	0	0
238-300-3-40-4310 FACILITY RENTAL	15	209	0	0	0	0
238-300-3-40-4311 TRAILHEAD FEES	131	0	0	0	0	0
238-300-3-40-4312 CAMPING FEES	84,555	84,241	45,000	49,139	45,000	45,000
238-300-3-40-4313 CONCESSIONS	5,902	3,827	3,000	2,129	3,000	3,000
238-300-3-40-4314 POP MACHINES	162	392	200	313	200	200
238-300-3-40-4315 GRAZING LEASES	13,020	4,347	8,700	8,680	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	2,100	2,290	1,000	1,590	1,000	1,000
238-300-3-40-4317 ATV PERMITS	2,153	1,964	1,000	2,288	1,000	1,000
238-300-3-40-4318 PROPANE SALES	2,509	1,735	2,000	1,970	2,000	2,000
238-300-3-40-4319 WOOD SALES	4,715	4,200	2,000	3,635	2,000	2,000
238-300-3-40-4325 ATV WASH DOWN	633	531	300	215	300	300
238-300-3-40-4326 CABIN RENTAL	21,130	27,278	11,000	11,186	11,000	11,000
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0	0
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	0	0	0	0
238-300-3-40-4329 CABIN RENTAL-M. CO.	4,544	0	0	0	0	0
238-300-3-40-4330 RESTAURANT - LANDING	<u>4,617</u>	<u>3,169</u>	<u>42,000</u>	<u>0</u>	<u>42,000</u>	<u>42,000</u>
TOTAL CHARGES FOR SERVICES	153,735	211,144	116,200	83,737	116,200	116,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

ATV PARK

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	6,730	27,236	2,500	3,004	2,500	2,500
238-300-3-60-4191 SOUVENIER SALES	<u>2,218</u>	<u>753</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	8,948	27,989	3,500	3,004	3,500	3,500
<u>REIMBURSEMENTS</u>						
238-300-3-80-8010 OPERATING LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
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TOTAL REVENUES	425,764	275,616	583,518	447,040	648,200	648,200
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-300-5-10-1002 MAINTENANCE	0	0	0	0	0	0
238-300-5-10-1003 OYCC CREW	0	0	10,000	9,369	12,000	12,000
238-300-5-10-1004 PARK RANGER	8,603	0	35,175	37,117	37,777	37,594
238-300-5-10-1005 OFFICE CLERK-34%	5,545	5,990	6,134	6,007	6,553	6,553
238-300-5-10-1006 ADMIN. ASST. -10%	12,038	4,942	5,090	4,990	5,243	5,243
238-300-5-10-1007 PARKS GMO - 34%	17,860	18,603	40,959	39,383	42,715	42,508
238-300-5-10-1170 TEMPORARY HELP	35,004	51,647	46,000	32,448	42,645	42,645
238-300-5-10-1301 FICA	4,804	4,922	8,888	8,117	7,396	7,372
238-300-5-10-1302 WORKERS COMP	956	1,051	2,865	75	2,951	2,951
238-300-5-10-1303 PACIFIC MUTUAL	3,073	1,227	9,986	10,490	10,669	10,623
238-300-5-10-1305 MEDICAL INSURANCE	10,741	7,998	32,866	27,884	28,111	28,111
238-300-5-10-1306 DENTAL INSURANCE	744	492	2,166	1,586	1,600	1,600
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1309 SUTA	1,301	1,090	1,926	1,595	1,424	1,422
238-300-5-10-1316 DISABILITY INS	37	27	140	100	140	140
238-300-5-10-1317 LIFE INSURANCE	31	23	117	83	117	117
238-300-5-10-1320 VACATION ACCRUAL	2,674	900	4,334	0	4,464	4,464
238-300-5-10-1321 MEDICARE	<u>1,124</u>	<u>1,151</u>	<u>2,079</u>	<u>1,898</u>	<u>1,730</u>	<u>1,724</u>
TOTAL PERSONNEL SERVICES	104,533	100,063	208,725	181,140	205,535	205,067
<u>MATERIALS & SERVICES</u>						
238-300-5-20-2214 OTHER SERVICES	7,321	2,014	1,000	1,319	1,000	1,000
238-300-5-20-2251 GASOLINE	6,656	15,065	6,500	11,424	7,000	7,000
238-300-5-20-2254 DIESEL	6,621	10,692	7,000	9,003	7,500	7,500
238-300-5-20-2255 PROPANE	10,627	10,574	7,500	8,582	7,500	7,500
238-300-5-20-2265 JANITORIAL SUPPLIES	1,203	1,676	1,500	1,769	2,000	2,000
238-300-5-20-2285 SMALL TOOLS	0	6,402	7,000	5,349	7,000	7,000
238-300-5-20-2353 EQUIPMENT REPAIR	17,816	21,489	15,000	13,282	15,000	15,000
238-300-5-20-2375 MISC SUPPLIES	3,633	11,395	4,435	3,805	4,500	4,500
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	0	0	0	0
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

ATV PARK

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2490 PROPERTY TAXES	3,244	3,309	4,500	3,409	4,500	4,500
238-300-5-20-2492 OREGON LODGING TAX	1,418	2,282	1,200	686	1,200	1,200
238-300-5-20-2505 CONTRACT SERVICES OTHE	18,256	151,472	55,000	25,661	55,000	55,000
238-300-5-20-2510 RESERVATION PROC. FEE	4,535	4,599	2,250	5,202	0	0
238-300-5-20-2539 SIGNS	0	3,668	3,000	223	3,000	3,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	1,844	1,500	0	1,500	1,500
238-300-5-20-3140 MISC PROFESSIONAL SVCS	42,454	42,959	42,000	40,111	42,000	42,000
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	0
238-300-5-20-3230 ADVERTISING	13,006	6,682	4,000	4,071	4,000	4,000
238-300-5-20-3240 TELEPHONE	2,129	2,150	2,500	3,079	2,500	2,500
238-300-5-20-3241 INTERNET SERVICE	2,971	3,144	3,000	4,097	3,000	3,000
238-300-5-20-3311 LODGING & MEALS	1,009	1,506	2,000	264	2,000	2,000
238-300-5-20-3440 CONTRACT PARK HOST	13,100	12,735	13,000	10,630	14,000	14,000
238-300-5-20-3441 CABIN CONTRACTOR	6,704	2,842	2,000	0	0	0
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	0
238-300-5-20-3530 INSURANCE	9,362	9,745	10,000	8,887	10,000	10,000
238-300-5-20-3610 ELECTRICITY	15,306	13,996	17,000	11,983	17,000	17,000
238-300-5-20-3715 REPAIR & MTN BLDGS	5,443	4,207	3,000	1,124	3,000	3,000
238-300-5-20-3717 BUILDING MAINTENANCE	4,895	1,453	3,000	3,354	3,000	3,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	7,493	5,180	3,000	2,872	3,000	3,000
238-300-5-20-3812 EQUIPMENT & RENTAL	300	410	12,979	4,522	10,000	10,000
238-300-5-20-3814 CONCESSIONS	4,284	2,683	18,000	2,232	18,000	18,000
238-300-5-20-3815 SANITARY SERVICES	6,243	7,012	6,000	5,761	7,000	7,000
238-300-5-20-3816 ATV PERMIT STATE T/O	2,400	1,870	1,300	1,360	1,300	1,300
238-300-5-20-3817 REFUNDS	9,723	12,150	7,000	6,012	7,000	7,000
238-300-5-20-3818 SOUVENIERS	3,348	2,745	3,000	1,252	3,000	3,000
238-300-5-20-3819 REFUNDS CONT. CABINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	231,499	379,950	270,164	201,326	266,500	266,500
<u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	28,918	95,808	130,309	123,803	234,600	259,600
238-300-5-40-4104 FENCE & CATTLEGAURDS	0	0	0	0	0	0
238-300-5-40-4105 TRAIL DEVELOPMENT	0	0	0	0	0	0
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	61,084	0	0	0	0	0
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	0
238-300-5-40-4108 IMPROVEMENTS	38,647	0	87,918	85,190	0	0
238-300-5-40-4109 CONTRACTED SERVICES F	0	11,838	10,000	0	10,000	10,000
238-300-5-40-4110 LAGOON SYSTEM	0	0	0	0	0	0
238-300-5-40-4111 WASHDOWN FACILITY	0	0	0	0	0	0
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	0
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	0
238-300-5-40-4114 THINNING PROJECT	0	0	0	0	0	0
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	0	0	0	0
238-300-5-40-4116 SAFETY BLDG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	128,649	107,646	228,227	208,993	244,600	269,600

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

ATV PARK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	25,000	0
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>183,307</u>	<u>0</u>	<u>174,881</u>	<u>175,505</u>
TOTAL OTHER REQUIREMENTS	0	0	183,307	0	199,881	175,505
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TOTAL EXPENDITURES	464,681	587,659	890,423	591,459	916,516	916,672
REVENUE OVER/(UNDER) EXPENDITURES (38,917)	(312,044)	(306,905)	(144,420)	(268,316)	(268,472)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND
FAIR PARK

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-400-3-30-3451 LOCAL - GOVT. GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
238-400-3-40-4310 RESERVATION PROC. FEE	0	0	0	0	0	0
238-400-3-40-4312 CAMPING FEES	0	0	2,900	4,145	2,900	2,900
238-400-3-40-4316 RV DUMP FEE	0	0	100	0	100	100
TOTAL CHARGES FOR SERVICES	0	0	3,000	4,145	3,000	3,000
<u>MISCELLANEOUS REVENUE</u>						
238-400-3-60-4187 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
238-400-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
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TOTAL REVENUES	0	0	3,000	4,145	3,000	3,000
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-400-5-10-1004 PARK RANGER	0	0	0	0	0	0
238-400-5-10-1005 OFFICE CLERK	0	0	0	0	0	0
238-400-5-10-1006 ADMIN ASST.	0	0	0	0	0	0
238-400-5-10-1007 PARKS GMO	0	0	0	0	0	0
238-400-5-10-1301 FICA	0	0	0	0	0	0
238-400-5-10-1302 WORKERS COMP	0	0	0	0	0	0
238-400-5-10-1303 RETIREMENT	0	0	0	0	0	0
238-400-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
238-400-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
238-400-5-10-1309 SUTA	0	0	0	0	0	0
238-400-5-10-1316 DISABILITY INSURANCE	0	0	0	0	0	0
238-400-5-10-1317 LIFE INSURANCE	0	0	0	0	0	0
238-400-5-10-1321 MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND
FAIR PARK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
238-400-5-20-2214 OTHER SERVICES	0	0	261	0	261	261
238-400-5-20-2251 GASOLINE	0	0	0	0	0	0
238-400-5-20-2255 PROPANE	0	0	0	0	0	0
238-400-5-20-2265 JANITORIAL SERVICES	0	0	0	0	0	0
238-400-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
238-400-5-20-2353 EQUIPMENT REPAIR	0	0	0	0	0	0
238-400-5-20-2375 MISC SUPPLIES	0	0	0	0	0	0
238-400-5-20-2490 PROPERTY TAX	0	0	0	0	0	0
238-400-5-20-2492 OREGON LODGING TAX	0	0	290	0	290	290
238-400-5-20-2505 CONTRACT SERVICES - OT	0	0	130	0	130	130
238-400-5-20-2510 RESERVATION PROC. FEE	0	0	100	169	100	100
238-400-5-20-2539 SIGNS	0	0	100	0	100	100
238-400-5-20-3230 ADVERTISING	0	0	0	0	0	0
238-400-5-20-3240 TELEPHONE	0	0	0	0	0	0
238-400-5-20-3241 INTERNET	0	0	0	0	0	0
238-400-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
238-400-5-20-3440 PARK HOST	0	0	0	0	0	0
238-400-5-20-3530 INSURANCE	0	0	100	0	100	100
238-400-5-20-3610 ELECTRICITY	0	0	330	558	330	330
238-400-5-20-3661 WATER/SEWER	0	0	0	254	0	0
238-400-5-20-3728 REPAIR & MTN GROUNDS	0	0	100	144	100	100
238-400-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	0	0
238-400-5-20-3815 SANITARY SERVICES	0	0	480	330	480	480
238-400-5-20-3817 REFUNDS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL MATERIALS & SERVICES	0	0	1,941	1,454	1,941	1,941
<u>CAPITAL OUTLAY</u>						
238-400-5-40-4108 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	1,941	1,454	1,941	1,941
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,059	2,691	1,059	1,059

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

238-PARK FUND

FAIR PARK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	229,859	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>304,675</u>	<u>0</u>	<u>264,992</u>	<u>264,992</u>
TOTAL BEGINNING FUND BALANCE			304,675	229,859	264,992	264,992
<hr/>						
FUND TOTAL REVENUES	758,736	534,216	735,718	597,849	802,450	802,450
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			1,040,393	827,708	1,067,442	1,067,442
<hr/>						
FUND TOTAL EXPENDITURES	670,416	739,280	1,040,393	730,169	1,067,442	1,067,442
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	88,320	(205,064)	(304,675)	(132,320)	(264,992)	(264,992)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	97,539	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

240-EQUITY FUND

EQUITY FUND

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

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

REVENUES

=====

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	<u>2,222</u>	<u>4,104</u>	<u>2,500</u>	<u>4,407</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	2,222	4,104	2,500	4,407	4,000	4,000

TOTAL REVENUES	2,222	4,104	2,500	4,407	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,222	4,104	2,500	4,407	4,000	4,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

240-EQUITY FUND
EQUITY FUND

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

240-EQUITY FUND
EQUITY FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	609,784	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING FUND BALANCE			10,000	609,784	10,000	10,000
FUND TOTAL REVENUES	13,776	14,015	9,000	82,022	13,000	513,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			19,000	691,805	23,000	523,000
FUND TOTAL EXPENDITURES	10,748	9,247	19,000	0	23,000	523,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,028	4,768	(10,000)	82,022	(10,000)	(10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	691,805	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

241-BUILDING RESERVE FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

241-100-3-65-0105 INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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: JUNE 30TH, 2020

241-BUILDING RESERVE FUND
BUILDING RESERVE FUND

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
241-241-3-65-0105 INVESTMENT EARNINGS	<u>3,443</u>	<u>6,074</u>	<u>1,000</u>	<u>9,761</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	3,443	6,074	1,000	9,761	1,000	1,000
TRANSFER FROM OTHER FUND						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	0	500,000	500,000	500,000	280,119
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	0	50,000	0	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	500,000	550,000	500,000	330,119
<hr/>						
TOTAL REVENUES	53,443	56,074	501,000	559,761	501,000	331,119
EXPENDITURES						
=====						
CAPITAL OUTLAY						
241-241-5-40-4401 BUILDING	<u>29,486</u>	<u>0</u>	<u>774,146</u>	<u>42,970</u>	<u>500,000</u>	<u>500,000</u>
TOTAL CAPITAL OUTLAY	29,486	0	774,146	42,970	500,000	500,000
RESERVED FOR FUTURE EXP.						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>300,000</u>
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	250,000	300,000
ENDING FUND BALANCE						
241-241-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>490,699</u>	<u>270,818</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	490,699	270,818
<hr/>						
TOTAL EXPENDITURES	29,486	0	774,146	42,970	1,240,699	1,070,818
REVENUE OVER/(UNDER) EXPENDITURES	23,957	56,074	(273,146)	516,792	(739,699)	(739,699)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			273,146	0	739,699	739,699
241-241-3-01-0101 BEGINNING FUND BALANCE			0	274,968	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			273,146	274,968	739,699	739,699
FUND TOTAL REVENUES	53,443	56,074	501,000	559,761	501,000	331,119
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			774,146	834,729	1,240,699	1,070,818
FUND TOTAL EXPENDITURES	29,486	0	774,146	42,970	1,240,699	1,070,818
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	23,957	56,074	(273,146)	516,792	(739,699)	(739,699)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	791,759	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

243-100-3-65-0105 INVESTMENT EARNINGS	14	21	15	17	15	15
TOTAL INVESTMENT EARNINGS	14	21	15	17	15	15

TOTAL REVENUES	14	21	15	17	15	15
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REVENUE OVER/ (UNDER) EXPENDITURES	14	21	15	17	15	15
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

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

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

REVENUES

=====

GRANT REVENUE

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

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

=====

MATERIALS & SERVICES

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

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

AS OF: JUNE 30TH, 2020

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
243-100-3-01-0101 FUND BALANCE			0	849	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>843</u>	<u>0</u>	<u>868</u>	<u>868</u>
TOTAL BEGINNING FUND BALANCE			843	849	868	868
FUND TOTAL REVENUES	14	21	15	17	15	15
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			858	866	883	883
FUND TOTAL EXPENDITURES	0	0	858	0	883	883
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	14	21	(843)	17	(868)	(868)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	866	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

245-WATER PLANNING FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

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: JUNE 30TH, 2020

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

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

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

REVENUES

=====

GRANT REVENUE

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

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

=====

MATERIALS & SERVICES

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

OTHER REQUIREMENTS

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

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

AS OF: JUNE 30TH, 2020

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

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

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
321-100-3-40-4729 TITLE III REVENUE	0	6,269	0	6,922	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	0	6,269	0	6,922	0	0
INVESTMENT EARNINGS						
321-100-3-65-0105 INVESTMENT EARNINGS	<u>964</u>	<u>1,363</u>	<u>750</u>	<u>1,408</u>	<u>1,200</u>	<u>1,200</u>
TOTAL INVESTMENT EARNINGS	964	1,363	750	1,408	1,200	1,200
<hr/>						
TOTAL REVENUES	964	7,632	750	8,329	1,200	1,200
EXPENDITURES						
=====						
MATERIALS & SERVICES						
321-100-5-20-2205 FOREST PROJECTS	0	0	0	0	0	0
321-100-5-20-2230 TITLE III PROGRAMS	0	0	62,656	0	31,237	31,237
321-100-5-20-2250 SEARCH & RESCUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL MATERIALS & SERVICES	0	0	62,656	0	71,237	71,237
CAPITAL OUTLAY						
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
OTHER REQUIREMENTS						
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
ENDING FUND BALANCE						
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	62,656	0	71,237	71,237
REVENUE OVER/(UNDER) EXPENDITURES	964	7,632	(61,906)	8,329	(70,037)	(70,037)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	68,435	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>61,906</u>	<u>0</u>	<u>70,037</u>	<u>70,037</u>
TOTAL BEGINNING FUND BALANCE			61,906	68,435	70,037	70,037
<hr/>						
FUND TOTAL REVENUES	964	7,632	750	8,329	1,200	1,200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			62,656	76,764	71,237	71,237
<hr/>						
FUND TOTAL EXPENDITURES	0	0	62,656	0	71,237	71,237
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	964	7,632	(61,906)	8,329	(70,037)	(70,037)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	76,764	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

322-COURT SECURITY FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
322-100-3-40-4729 FINE ASSESSMENTS - 40	14,007	9,989	18,000	10,212	11,000	11,000
TOTAL CHARGES FOR SERVICES	14,007	9,989	18,000	10,212	11,000	11,000
INVESTMENT EARNINGS						
322-100-3-65-0105 INVESTMENT EARNINGS	2,417	3,937	2,500	2,565	3,000	3,000
TOTAL INVESTMENT EARNINGS	2,417	3,937	2,500	2,565	3,000	3,000
<hr/>						
TOTAL REVENUES	16,424	13,926	20,500	12,777	14,000	14,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
322-100-5-20-2205 OTHER EXPENSES	0	0	58,500	145	8,000	8,000
322-100-5-20-2227 COURT SECURITY	14,457	20,420	40,000	1,267	50,000	50,000
322-100-5-20-3240 TELEPHONE	494	472	500	448	500	500
TOTAL MATERIALS & SERVICES	14,951	20,891	99,000	1,861	58,500	58,500
CAPITAL OUTLAY						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	30,000	30,751	35,000	35,000
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	30,000	30,751	35,000	35,000
ENDING FUND BALANCE						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	52,680	0	34,182	34,182
TOTAL ENDING FUND BALANCE	0	0	52,680	0	34,182	34,182
<hr/>						
TOTAL EXPENDITURES	14,951	20,891	181,680	32,612	127,682	127,682
REVENUE OVER/(UNDER) EXPENDITURES	1,473	(6,965)	(161,180)	(19,834)	(113,682)	(113,682)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

322-COURT SECURITY FUND
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	132,945	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>161,180</u>	<u>0</u>	<u>113,682</u>	<u>113,682</u>
TOTAL BEGINNING FUND BALANCE			161,180	132,945	113,682	113,682
FUND TOTAL REVENUES	16,424	13,926	20,500	12,777	14,000	14,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			181,680	145,722	127,682	127,682
FUND TOTAL EXPENDITURES	14,951	20,891	181,680	32,612	127,682	127,682
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,473	(6,965)	(161,180)	(19,834)	(113,682)	(113,682)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	113,111	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
500-500-3-40-4420 ECHO-LOC IMPR FEES	0	0	0	0	0	0
500-500-3-40-4421 ECHO-COMM SERV FEES	55,838	66,737	62,100	57,550	62,100	62,100
500-500-3-40-4432 ECHO - ADDL FEES	<u>47,432</u>	<u>38,843</u>	<u>60,000</u>	<u>30,437</u>	<u>28,000</u>	<u>28,000</u>
TOTAL CHARGES FOR SERVICES	103,270	105,580	122,100	87,986	90,100	90,100
INVESTMENT EARNINGS						
500-500-3-65-0105 INVESTMENT EARNINGS	<u>475</u>	<u>208</u>	<u>100</u>	<u>226</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	475	208	100	226	100	100
TRANSFER FROM OTHER FUND						
500-500-3-90-3821 TRANSFER FROM GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	103,745	105,788	122,200	88,212	90,200	90,200
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	0	7,757	0	0	0	0
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	62,222	66,737	62,100	63,889	62,100	62,100
500-500-5-50-5351 TRANS TO GEN FUND	<u>40,000</u>	<u>20,050</u>	<u>66,940</u>	<u>30,437</u>	<u>35,210</u>	<u>35,210</u>
TOTAL OTHER REQUIREMENTS	102,222	94,544	129,040	94,325	97,310	97,310
<hr/>						
TOTAL EXPENDITURES	102,222	94,544	129,040	94,325	97,310	97,310
REVENUE OVER/(UNDER) EXPENDITURES	1,523	11,245	(6,840)	(6,113)	(7,110)	(7,110)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
500-100-3-01-0101			0	13,243	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			6,840	0	7,110	7,110
500-500-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			6,840	13,243	7,110	7,110
FUND TOTAL REVENUES	103,745	105,788	122,200	88,212	90,200	90,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			129,040	101,454	97,310	97,310
FUND TOTAL EXPENDITURES	102,222	94,544	129,040	94,325	97,310	97,310
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,523	11,245	(6,840)	(6,113)	(7,110)	(7,110)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	7,129	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

501-SHEPHERDS FLAT FEES
SHEPHERDS FLAT FEES

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	500,000	500,000	500,000	500,000	500,000	500,000
501-501-3-40-4445 ADDITIONAL MONIES	1,221,765	1,241,613	1,090,000	1,185,916	1,290,000	1,290,000
501-501-3-40-4450 C.R.E.A.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,721,765	1,741,613	1,590,000	1,685,916	1,790,000	1,790,000
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	<u>11,040</u>	<u>1,983</u>	<u>1,000</u>	<u>2,323</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	11,040	1,983	1,000	2,323	1,000	1,000
<hr/>						
TOTAL REVENUES	1,732,805	1,743,596	1,591,000	1,688,239	1,791,000	1,791,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
501-501-5-20-3999 LONG TERM GOALS	0	0	0	0	0	0
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	<u>379,346</u>	<u>380,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	379,346	380,296	0	0	0	0
OTHER REQUIREMENTS						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	200,000	0
501-501-5-50-5221 SHEPHERDS FLT - CSF	0	0	365,800	381,466	140,000	359,882
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-5-50-5241 C.R.E.A.	21,500	21,500	21,500	21,500	21,500	21,500
501-501-5-50-5350 TRANSFER TO ROAD	1,454,590	1,129,500	528,700	528,700	785,990	785,990
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	500,000	500,000	500,000	280,118
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	175,000	175,000	175,000	175,000	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	0	200,000
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	0
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	0
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	0	0	0	0	0	0
501-501-5-50-5999 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	1,651,090	1,326,000	1,591,000	1,606,666	1,822,490	1,822,490
<hr/>						
TOTAL EXPENDITURES	2,030,436	1,706,296	1,591,000	1,606,666	1,822,490	1,822,490
REVENUE OVER/(UNDER) EXPENDITURES (	297,631)	37,300	0	81,573	(31,490)	(31,490)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

501-SHEPHERDS FLAT FEES
SHEPHERDS FLAT FEES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
501-100-3-01-0101			0	37,580	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	31,490	31,490
501-501-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			0	37,580	31,490	31,490
FUND TOTAL REVENUES	1,732,805	1,743,596	1,591,000	1,688,239	1,791,000	1,791,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,591,000	1,725,819	1,822,490	1,822,490
FUND TOTAL EXPENDITURES	2,030,436	1,706,296	1,591,000	1,606,666	1,822,490	1,822,490
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(297,631)	37,300	0	81,573	(31,490)	(31,490)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	119,153	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
504-504-3-30-3144 STO OPERATING GRANT	0	0	0	0	0	0
504-504-3-30-3145 5310 - FTA GRANT	50,584	39,226	68,172	76,578	68,172	68,172
504-504-3-30-3146 5311 - GRANT	0	0	0	0	0	0
504-504-3-30-3147 5310 - DISPATCH GRANT	0	1,552	28,500	0	0	0
504-504-3-30-3148 HB 2017 GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	50,584	40,778	96,672	76,578	68,172	68,172
CHARGES FOR SERVICES						
504-504-3-40-4139 BUS RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
INVESTMENT EARNINGS						
504-504-3-65-0105 INVESTMENT EARNINGS	<u>771</u>	<u>1,102</u>	<u>200</u>	<u>1,211</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	771	1,102	200	1,211	1,000	1,000
REIMBURSEMENTS						
504-504-3-80-7075 REIMBURSED ITEMS	<u>28,144</u>	<u>24,583</u>	<u>0</u>	<u>(11,509)</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	28,144	24,583	0	(11,509)	0	0
TRANSFER FROM OTHER FUND						
504-504-3-90-3828 TRANS. FROM STF-MATCH	<u>0</u>	<u>9,848</u>	<u>6,282</u>	<u>0</u>	<u>6,282</u>	<u>6,282</u>
TOTAL TRANSFER FROM OTHER FUND	0	9,848	6,282	0	6,282	6,282
<hr/>						
TOTAL REVENUES	79,499	76,310	103,154	66,280	75,454	75,454
EXPENDITURES						
=====						
PERSONNEL SERVICES						
504-504-5-10-1001 COORDINATOR	0	28,405	29,256	25,440	21,416	21,312
504-504-5-10-1002 DISPATCHER	0	11,697	15,554	14,864	16,053	0
504-504-5-10-1301 FICA	0	2,461	2,778	2,488	2,323	1,321
504-504-5-10-1302 WORKERS COMP	0	22	1,689	19	115	115
504-504-5-10-1303 RETIREMENT	0	7,044	11,113	10,266	9,292	5,285
504-504-5-10-1305 AOC-MEDICAL	0	0	10,998	12,069	22,605	11,592
504-504-5-10-1306 DENTAL INSURANCE	0	0	790	865	1,619	830
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	0	440	376	429	450	256
504-504-5-10-1316 DISABILITY INSURANCE	0	31	922	56	0	0
504-504-5-10-1317 LIFE INSURANCE	0	26	(52)	46	0	0
504-504-5-10-1320 VACATION ACCRUALS	0	0	394	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	<u>0</u>	<u>575</u>	<u>424</u>	<u>582</u>	<u>543</u>	<u>309</u>
TOTAL PERSONNEL SERVICES	0	50,702	74,242	67,124	74,416	41,020

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	20,000	0	14,668	14,668
504-504-5-20-2252 TIRES	2,539	2,110	8,500	2,178	8,500	8,500
504-504-5-20-2381 MAINTENANCE	2,359	4,105	7,172	9,865	7,172	7,172
504-504-5-20-3240 TELEPHONE	0	0	0	0	0	0
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
504-504-5-20-3323 MILEAGE	0	0	0	0	0	0
504-504-5-20-3710 RSVP	0	0	0	0	0	0
504-504-5-20-3712 OFFICE EXPENSE	0	0	0	0	0	0
504-504-5-20-3713 DRIVER EXPENSE	0	0	0	0	0	0
504-504-5-20-3714 TRAINING	0	0	0	0	0	0
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	0
504-504-5-20-3746 CAREVAN/CTUIR	12,000	12,000	12,000	9,000	12,000	12,000
504-504-5-20-3747 5311 GRANT	0	0	0	0	0	0
504-504-5-20-3748 OUTREACH SUPPLIES	0	0	0	0	0	0
504-504-5-20-3749 MDT'S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	16,898	18,215	47,672	21,042	42,340	42,340
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	0	0
504-504-5-40-4405 STF VEHICLE	<u>41,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	41,043	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNFER TO GF-IND CO	0	0	0	0	0	0
504-504-5-50-5354 TRANSFER TO STF	30,635	0	0	0	0	0
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>11,068</u>	<u>0</u>	<u>0</u>	<u>33,396</u>
TOTAL OTHER REQUIREMENTS	30,635	0	11,068	0	0	33,396
<hr/>						
TOTAL EXPENDITURES	88,576	68,917	132,982	88,166	116,756	116,756
REVENUE OVER/(UNDER) EXPENDITURES (	9,077)	7,393 (	29,828) (	21,885) (	41,302) (	41,302)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
504-100-3-01-0101			0	37,779	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>29,828</u>	<u>0</u>	<u>41,302</u>	<u>41,302</u>
TOTAL BEGINNING FUND BALANCE			29,828	37,779	41,302	41,302
FUND TOTAL REVENUES	79,499	76,310	103,154	66,280	75,454	75,454
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			132,982	104,060	116,756	116,756
FUND TOTAL EXPENDITURES	88,576	68,917	132,982	88,166	116,756	116,756
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(9,077)	7,393	(29,828)	(21,885)	(41,302)	(41,302)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	15,894	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

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

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
510-113-3-30-3593 MEASURE 57	0	0	0	0	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT (	6,976)	67,664	72,718	70,040	63,240	63,240
510-113-3-30-3599 STATE P & P FUNDS	<u>670,370</u>	<u>482,703</u>	<u>478,707</u>	<u>360,733</u>	<u>515,678</u>	<u>515,678</u>
TOTAL GRANT REVENUE	663,394	550,367	551,425	430,773	578,918	578,918
<u>CHARGES FOR SERVICES</u>						
510-113-3-40-4214 GPS TRACKING FEES	0	0	500	375	500	500
510-113-3-40-4215 SUPERVISION FEES	<u>15,549</u>	<u>20,414</u>	<u>15,000</u>	<u>14,715</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CHARGES FOR SERVICES	15,549	20,414	15,500	15,090	20,500	20,500
<u>MISCELLANEOUS REVENUE</u>						
510-113-3-60-4189 OTHER FEES	0	10,000	10,000	0	10,000	10,000
510-113-3-60-4190 COMMUNITY SERVICE FEES	<u>26,725</u>	<u>26,200</u>	<u>20,000</u>	<u>16,500</u>	<u>27,000</u>	<u>27,000</u>
TOTAL MISCELLANEOUS REVENUE	26,725	36,200	30,000	16,500	37,000	37,000
<u>INVESTMENT EARNINGS</u>						
510-113-3-65-0105 INVESTMENT EARNINGS	<u>0</u>	<u>2,722</u>	<u>0</u>	<u>7,924</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	0	2,722	0	7,924	6,000	6,000
<u>REIMBURSEMENTS</u>						
510-113-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	96	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	705,668	609,703	596,925	470,383	642,418	642,418
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	89,544	92,535	100,077	96,226	103,079	102,578
510-113-5-10-1002 DEPUTY	46,640	49,480	53,242	48,132	54,573	54,573
510-113-5-10-1003 WORK CREW SUPERVISOR	46,069	52,286	54,252	53,578	55,608	55,608
510-113-5-10-1004 DEPUTY	59,101	42,329	47,334	48,397	50,943	50,943
510-113-5-10-1169 PART TIME HELP	5,634	16,110	0	0	0	0
510-113-5-10-1210 OVERTIME	1,682	0	3,000	731	5,067	5,067
510-113-5-10-1301 FICA	15,549	15,962	16,341	15,415	17,056	17,025
510-113-5-10-1302 WORKER'S COMP	1,293	1,424	2,461	83	3,077	3,077
510-113-5-10-1303 RETIREMENT	61,863	55,541	65,363	63,544	68,224	68,100
510-113-5-10-1305 MEDICAL	61,039	59,309	64,538	65,609	68,411	68,411

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1306 DENTAL	954	959	6,027	956	4,647	4,647
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	4,500	3,875	4,500	4,437	4,500	4,500
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,684	2,421	2,406	2,100	2,217	2,217
510-113-5-10-1316 DISABILITY	250	229	250	243	250	250
510-113-5-10-1317 LIFE INSURANCE	236	210	245	235	245	245
510-113-5-10-1320 VACATION ACCRUALS	7,442	8,299	3,856	0	3,971	3,971
510-113-5-10-1321 MANDATED MEDICARE	3,636	3,733	3,822	3,605	3,989	3,982
510-113-5-10-1323 HOLIDAY PAY	0	0	5,657	0	5,827	5,827
510-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	0	0	0	0
510-113-5-10-1325 TRAINING INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	408,114	404,700	433,371	403,291	451,684	451,021

MATERIALS & SERVICES

510-113-5-20-2110 STATIONARY OFFICE SUP	1,899	4,504	5,000	5,230	8,000	8,000
510-113-5-20-2205 AMMUNITION	0	0	500	0	500	500
510-113-5-20-2251 GASOLINE	12,277	16,625	13,000	10,750	15,000	15,000
510-113-5-20-2357 TIRES	0	4,220	3,000	0	5,000	5,000
510-113-5-20-2375 WORK CREW MISC. SUPPLI	1,782	897	2,000	948	2,500	2,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	62,415	64,707	87,600	80,244	89,060	89,060
510-113-5-20-2434 LAB FEES	2,212	2,801	2,500	1,590	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	27,825	6,766	31,000	25,244	31,000	31,000
510-113-5-20-2436 MENTAL HEALTH START UP	0	0	0	0	0	0
510-113-5-20-2437 SEX OFFENDER EVALUATIO	230	0	2,500	0	2,000	2,000
510-113-5-20-2438 GPS TRACKING	1,014	645	10,000	121	10,000	10,000
510-113-5-20-2439 POLYGRAPHS	200	0	1,000	0	1,000	1,000
510-113-5-20-2440 TRANSITIONAL HOUSING	3,285	3,809	5,000	4,702	5,000	5,000
510-113-5-20-2478 UNIFORM EXPENSE	3,887	983	3,000	2,119	4,000	4,000
510-113-5-20-3134 EVALUATIONS	0	0	0	0	1,000	1,000
510-113-5-20-3211 CELL PHONE CHARGES	0	0	2,000	0	2,000	2,000
510-113-5-20-3240 TELEPHONE	0	0	0	0	0	0
510-113-5-20-3311 LODGING AND MEALS	942	643	2,000	22	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	36	659	2,000	0	2,500	2,500
510-113-5-20-3440 CONTRACT SERVICES	0	0	12,030	0	0	0
510-113-5-20-3710 REP & MAINT. AUTO	3,059	3,925	2,000	1,145	5,000	5,000
510-113-5-20-3821 TOOL REPAIR	<u>70</u>	<u>70</u>	<u>2,500</u>	<u>16</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SERVICES	121,134	111,254	188,630	132,130	191,060	191,060

CAPITAL OUTLAY

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>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	184,334	0	269,864	270,527
TOTAL ENDING FUND BALANCE	0	0	184,334	0	269,864	270,527
<hr/>						
TOTAL EXPENDITURES	529,249	578,934	946,335	573,577	1,057,608	1,057,608
REVENUE OVER/ (UNDER) EXPENDITURES	176,420	30,769	(349,410)	(103,194)	(415,190)	(415,190)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	433,658	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>349,410</u>	<u>0</u>	<u>415,190</u>	<u>415,190</u>
TOTAL BEGINNING FUND BALANCE			349,410	433,658	415,190	415,190
FUND TOTAL REVENUES	705,668	609,703	596,925	470,383	642,418	642,418
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			946,335	904,041	1,057,608	1,057,608
FUND TOTAL EXPENDITURES	529,249	578,934	946,335	573,577	1,057,608	1,057,608
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	176,420	30,769	(349,410)	(103,194)	(415,190)	(415,190)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	330,465	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

521-PGE - CARTY

PGE - CARTY

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
521-521-3-40-4441 PGE - CARTY COMM SERV	500,000	500,000	500,000	500,000	500,000	500,000
521-521-3-40-4445 ADDITIONAL MONIES	<u>1,653,217</u>	<u>1,750,756</u>	<u>1,724,294</u>	<u>1,724,294</u>	<u>1,806,877</u>	<u>1,806,877</u>
TOTAL CHARGES FOR SERVICES	2,153,217	2,250,756	2,224,294	2,224,294	2,306,877	2,306,877
INVESTMENT EARNINGS						
521-521-3-65-0105 INVESTMENT EARNINGS	<u>746</u>	<u>14,906</u>	<u>2,000</u>	<u>2,726</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	746	14,906	2,000	2,726	2,000	2,000
<hr/>						
TOTAL REVENUES	2,153,963	2,265,661	2,226,294	2,227,020	2,308,877	2,308,877
EXPENDITURES						
=====						
CAPITAL OUTLAY						
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
OTHER REQUIREMENTS						
521-521-5-50-5221 PGE - CSF	0	0	500,000	603,562	500,000	500,000
521-521-5-50-5241 C.R.E.A.	50,000	50,000	0	0	0	0
521-521-5-50-5242 LONG TERM GOALS	578,006	500,000	50,000	0	50,000	50,000
521-521-5-50-5350 TRANSFER TO ROAD	1,525,211	1,597,594	1,676,294	1,676,294	1,824,677	1,824,677
521-521-5-50-5355 TRANSFER TO GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	2,153,217	2,147,594	2,226,294	2,279,856	2,374,677	2,374,677
<hr/>						
TOTAL EXPENDITURES	2,153,217	2,147,594	2,226,294	2,279,856	2,374,677	2,374,677
REVENUE OVER/(UNDER) EXPENDITURES	746	118,067	0	(52,836)	(65,800)	(65,800)

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

521-PGE - CARTY

PGE - CARTY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	118,813	0	0
521-100-3-01-0102 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>65,800</u>	<u>65,800</u>
TOTAL BEGINNING FUND BALANCE			0	118,813	65,800	65,800
<hr/>						
FUND TOTAL REVENUES	2,153,963	2,265,661	2,226,294	2,227,020	2,308,877	2,308,877
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,226,294	2,345,833	2,374,677	2,374,677
FUND TOTAL EXPENDITURES	2,153,217	2,147,594	2,226,294	2,279,856	2,374,677	2,374,677
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	746	118,067	0	(52,836)	(65,800)	(65,800)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	65,977	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

522-SHERIFF'S RESERVE FUND
SHERIFF ACCOUNT

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

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

REVENUES

=====

MISCELLANEOUS REVENUE

522-200-3-60-4191 SHERIFF DONATIONS	0	0	0	278	0	5,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	278	0	5,000

TOTAL REVENUES	0	0	0	278	0	5,000
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EXPENDITURES

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MATERIALS & SERVICES

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

OTHER REQUIREMENTS

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

TOTAL EXPENDITURES	0	0	0	0	0	21,400
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	278	0	(16,400)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

522-SHERIFF'S RESERVE FUND

RESERVES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>CHARGES FOR SERVICES</u>						
522-300-3-40-4210 RESERVE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,719</u>	<u>0</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	0	0	0	1,719	0	1,000
<hr/>						
<u>MISCELLANEOUS REVENUE</u>						
522-300-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	5,000
<hr/>						
TOTAL REVENUES	0	0	0	1,719	0	6,000
EXPENDITURES						
=====						
<hr/>						
<u>MATERIALS & SERVICES</u>						
522-300-5-20-2478 UNIFORM/EQUIPMENT EXPE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
522-300-5-20-3318 TRAINING/SCHOOL EXPENS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	0	0	0	0	0	3,000
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TOTAL EXPENDITURES	0	0	0	0	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,719	0	3,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2020

522-SHERIFF'S RESERVE FUND
K-9 PROGRAM

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

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

REVENUES

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MISCELLANEOUS REVENUE

522-400-3-60-4191 K-9 DONATION	0	0	0	12,832	0	2,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	12,832	0	2,000

TOTAL REVENUES	0	0	0	12,832	0	2,000
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EXPENDITURES

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MATERIALS & SERVICES

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

TOTAL EXPENDITURES	0	0	0	0	0	3,200
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	12,832	0	(1,200)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2020

522-SHERIFF'S RESERVE FUND
K-9 PROGRAM

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
522-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
522-100-3-01-0102 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>14,600</u>
TOTAL BEGINNING FUND BALANCE			0	0	0	14,600
FUND TOTAL REVENUES	0	0	0	14,829	0	13,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			0	14,829	0	27,600
FUND TOTAL EXPENDITURES	0	0	0	0	0	27,600
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	14,829	0	(14,600)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	14,829	0	0
			=====	=====	=====	=====

*** END OF REPORT ***