

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

IN THE MATTER OF)
ADOPTING THE BUDGET, MAKING) RESOLUTION NO. R-2021-16
APPROPRIATIONS, IMPOSING AND)
CATEGORIZING THE TAXES....)

BE IT RESOLVED that the Board of Commissioners of Morrow County hereby adopts the budget for fiscal year 2021-2022 in the sum of \$60,760,485.

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, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
Board of Commissioners	\$ 676,593
Administrative Services	600,944
County Assessor/Tax Collector	931,195
County Treasurer	137,565
County Clerk	365,424
Veterans Officer	111,180
Board of Equalization	2,936
Justice Court	335,763
District Attorney	439,146
Juvenile Department	410,274
Sheriff	4,653,813
Health Department	1,559,374
Planning	639,587
Community Development	156,757
Emergency Management	125,933
Surveyor	169,183
Museum	11,000
Public Works Administration	76,085
Public Works General maintenance	711,514
Solid Waste Transfer Station North	44,425
Solid Waste Transfer Station South	60,706
Transfers to Other Funds	3,042,189
Computer	221,759
Weed Department	142,668
Nondepartmental Personnel Services	86,171
Nondepartmental Materials & Services	622,850
Nondepartmental Capital Outlay	330,000

Special Payments	1,841,426
Contingency	<u>727,416</u>
TOTAL FOR GENERAL FUND	\$ 19,233,876
HERITAGE TRAIL FUND	
Materials & Services	<u>\$ 32,063</u>
TOTAL FOR HERITAGE TRAIL FUND	\$ 32,063
ROAD EQUIPMENT RESERVE FUND	
Capital Outlay	<u>\$ 2,237,911</u>
TOTAL FOR ROAD EQUIPMENT RESERVE FUND	\$ 2,237,911
ROAD FUND	
Road Department	\$ 7,489,795
Capital Equipment	80,000
Contingency	<u>-</u>
TOTAL FOR ROAD FUND	\$ 7,569,795
FINLEY BUTTES TRUST FUND	
Materials & Services	<u>\$ 100,000</u>
TOTAL FOR FINLEY BUTTES TRUST FUND	\$ 100,000
AIRPORT FUND	
Materials & Services	67,840
Capital Outlay	901,140
Contingency	<u>-</u>
TOTAL FOR AIRPORT FUND	\$ 968,980
LAW LIBRARY FUND	
Materials & Services	<u>\$ 42,506</u>
TOTAL FOR LAW LIBRARY FUND	\$ 42,506
911 EMERGENCY FUND	
Personnel Services	\$ 302,717
Materials & Services	60,800
Capital Outlay	100,000

Contingency	618,263
TOTAL FOR 911 EMERGENCY FUND	\$ 1,081,780
SURVEYOR PRESERVATION FUND	
Materials & Services	255,876
TOTAL FOR SURVEYOR PRESERVATION FUND	\$ 255,876
FINLEY BUTTES LICENSE FUND	
Transfer to Other Funds	2,179,368
TOTAL FOR FINLEY BUTTES LICENSE FEE FUND	\$ 2,179,368
COUNTY SCHOOL FUND	
Special Payments	201,350
TOTAL FOR COUNTY SCHOOL FUND	\$ 201,350
IONE SCHOOL FUND	
Special Payments	20,265
TOTAL FOR IONE SCHOOL FUND	\$ 20,265
FAIR FUND	
Fair	168,442
Indoor/Outdoor Arenas	2,450
Queen & Court	-
Special Event	50,000
Contingency	183,418
TOTAL FOR FAIR FUND	\$ 404,310
COMPUTER EQUIPMENT RESERVE FUND	
Capital Outlay	77,006
TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND	\$ 77,006
SPECIAL TRANSPORTATION FUND	
Personnel Services	298,674
Materials & Services	412,110
Capital Outlay	38,000
Transfer to Other Funds	491,784
Contingency	153,907

TOTAL FOR SPECIAL TRANSPORTATION FUND	\$ 1,394,475
PROGRAMMING RESERVE FUND	
Capital Outlay	\$ <u>114,955</u>
TOTAL FOR PROGRAMMING RESERVE	\$ 114,955
ENFORCEMENT FUND	
Materials & Services	\$ <u>22,721</u>
TOTAL FOR ENFORCEMENT FUND	\$ 22,721
VIDEO LOTTERY FUND	
Materials & Services	\$ 56,545
Transfer to Other Funds	<u>76,000</u>
TOTAL FOR VIDEO LOTTERY FUND	\$ 132,545
VICTIM/WITNESS ASSISTANCE FUND	
Personnel Services	\$ 94,211
Materials & Services	19,527
Capital Outlay	<u>-</u>
TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND	\$ 113,738
WILLOW CREEK WIND FEES	
Transfer to Other Funds	\$ <u>136,885</u>
TOTAL FOR WILLOW CREEK WIND FEES	\$ 136,885
CAMI GRANT FUND	
Materials & Services	\$ <u>36,920</u>
TOTAL FOR CAMI GRANT FUND	\$ 36,920
WEED EQUIPMENT RESERVE FUND	
Capital Outlay	\$ <u>25,797</u>
TOTAL FOR WEED EQUIPMENT RESERVE FUND	\$ 25,797
STF VEHICLE RESERVE FUND	
Capital Outlay	\$ 476,874
Contingency	<u>101,575</u>

TOTAL FOR STF VEHICLE RESERVE FUND	\$	578,449
	FAIR ROOF RESERVE FUND	
Capital Outlay	\$	<u>27,052</u>
TOTAL FOR FAIR ROOF RESERVE FUND	\$	27,052
	CAPITAL IMPROVEMENT FUND	
Capital Outlay	\$	4,476,863
Debt Service		<u>588,388</u>
TOTAL FOR HEPPNER ADMIN. BUILDING FUND	\$	5,065,251
	SAFETY COMMITTEE FUND	
Materials & Services	\$	<u>18,892</u>
TOTAL FOR SAFETY COMMITTEE	\$	18,892
	BLEACHER RESERVE FUND	
Capital Outlay	\$	<u>25,985</u>
TOTAL FOR BLEACHER RESERVE FUND	\$	25,985
	RODEO FUND	
Materials & Services	\$	<u>20,000</u>
TOTAL RODEO FUND	\$	20,000
	JUSTICE COURT BAILS/FINES FUND	
Materials & Services	\$	<u>529,190</u>
TOTAL FOR JUSTICE COURT BAILS/FINES FUND	\$	529,190
	CLERKS RECORDS FUND	
Materials & Services	\$	<u>23,503</u>
TOTAL FOR CLERKS RECORDS FUND	\$	23,503
	DUII IMPACT FUND	
Materials & Services	\$	<u>30,007</u>
TOTAL FOR DUII IMPACT FUND	\$	30,007

	FAIR IMPROVEMENT FUND	
Capital Outlay		\$ <u>26,258</u>
TOTAL FOR FAIR IMPROVEMENT FUND		\$ 26,258
	BUILDING PERMIT FUND	
Materials & Services		\$ 2,000
Capital Outlay		-
Transfer to Other Funds		<u>50,000</u>
TOTAL FOR BUILDING PERMIT FUND		\$ 52,000
	PARK FUND	
Cutsforth Park Department		\$ 91,131
Anson Wright Park Department		65,278
ATV Park Department		636,907
Fair Park		1,941
Contingency		<u>167,793</u>
TOTAL FOR PARK FUND		\$ 963,050
	EQUITY FUND	
Materials & Services		\$ <u>21,000</u>
TOTAL FOR EQUITY FUND		\$ 21,000
	BUILDING RESERVE FUND	
Capital Outlay		\$ 500,000
Contingency		<u>500,000</u>
TOTAL FOR BUILDING RESERVE FUND		\$ 1,000,000
	LIQUOR CONTROL FUND	
Materials & Services		\$ <u>887</u>
TOTAL FOR LIQUOR CONTROL FUND		\$ 887
	WATER PLANNING FUND	
Materials & Services		\$ <u>258</u>
TOTAL FOR WATER PLANNING FUND		\$ 258
	FOREST SERVICE FUND	
Materials & Services		\$ <u>78,538</u>

TOTAL FOR FOREST SERVICE FUND	\$ 78,538
COURT SECURITY FUND	
Materials & Services	\$ 54,351
Capital Outlay	<u>35,000</u>
TOTAL FOR COURT SECURITY FUND	\$ 89,351
ECHO WINDS FEES FUND	
Transfer to Other Funds	\$ 14,000
Special Payments	<u>87,885</u>
TOTAL FOR ECHO WINDS FEES FUND	\$ 101,885
SHEPHERDS FLAT FEES FUND	
Transfer to Other Funds	<u>\$ 1,672,351</u>
TOTAL FOR SHEPHERDS FLAT FEES FUND	\$ 1,672,351
5310 FTA GRANT FUND	
Personnel Services	\$ 85,604
Materials and Services	117,238
Capital Outlay	50,000
Transfer to Other Funds	<u>150,238</u>
TOTAL FOR STO OPERATING FUND	\$ 403,080
COMMUNITY CORRECTIONS	
Personnel Services	\$ 486,733
Materials & Services	203,220
Capital Outlay	-
Contingency	<u>100,000</u>
TOTAL FOR COMMUNITY CORRECTIONS FUND	\$ 789,953
PGE CARTY FUND	
Transfer to Other Funds	\$ 1,824,677
Special Payments	<u>626,017</u>
TOTAL FOR PGE CARTY FUND	\$ 2,450,694
SHERIFF RESERVE FUND	

Materials & Services	\$	10,200
Contingency		<u>13,560</u>
TOTAL FOR SHERIFF RESERVE FUND	\$	23,760
WHEATRIDGE WIND FUND		
Special Payments	\$	<u>1,500,000</u>
TOTAL FOR WHEATRIDGE WIND FUND	\$	1,500,000
RESILIENCY FUND		
Special Payments	\$	<u>500,000</u>
TOTAL RESILIENCY FUND	\$	500,000
TOTAL APPROPRIATIONS, All Funds...	\$	52,374,516
NON-APPROPRIATED BUDGET REQUIREMENTS		
General Fund	\$	3,637,616
Road Fund		1,000,000
Finley Butte Road		1,724,613
911 Emergency Fund		200,000
Victim Witness Fund		30,031
CAMI Fund		28,408
Capital Improvement Fund		52,071
Building Permit Fund		1,230,736
Building Reserve Fund		338,623
Community Corrections Fund		<u>143,871</u>
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, All Funds...	\$	<u>8,385,969</u>
TOTAL ADOPTED BUDGET	\$	<u><u>60,760,485</u></u>

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 2021-2022 at the rate of \$4.1347 per \$1,000.

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

Permanent Rate Tax \$4.1347/\$1,000.


Excluded from Limitation

General Obligation Bond Debt Service: \$ 588,388.

The above resolution statements were approved and declared adopted on June 23, 2021.

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


Don Russell, Chair


Jim Doherty, Commissioner


Melissa Lindsay, Commissioner

Approved as to Form:


Morrow County Counsel

Joshua Nelson
OSB #074466

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on May 26, 2021 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, 2021 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: Kate Knop

Telephone: (541) 676-5615

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

TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Proposed Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	12,597,667	14,623,534	19,418,908
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,832,235	7,860,110	9,748,909
Federal, State and All Other Grants, Gifts, Allocations and Donations	8,367,829	9,450,615	9,534,279
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	6,089,700	7,084,617	9,837,907
All Other Resources Except Property Taxes	3,013,005	485,665	762,968
Property Taxes Estimated to be Received	9,793,835	10,794,648	11,457,514
Total Resources	47,694,271	50,299,189	60,760,485

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	11,631,964	12,947,680	13,457,944
Materials and Services	7,905,479	10,332,410	9,702,131
Capital Outlay	1,780,885	5,797,614	10,262,191
Debt Service	372,622	394,000	588,388
Interfund Transfers	6,137,351	7,586,576	10,614,492
Contingencies	-	3,209,734	2,882,427
Special Payments	3,379,348	3,095,392	4,866,943
Unappropriated Ending Balance and Reserved for Future Expenditure	16,486,622	6,935,783	8,385,969
Total Requirements	47,694,271	50,299,189	60,760,485

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Board of Commissioners	566,758	633,900	676,593
FTE	5	5	5
Administration	546,950	572,920	600,944
FTE	5	5	5
County Assessor/Tax Collector	830,152	876,970	931,195
FTE	7	7	7
County Treasurer	125,119	138,825	137,565
FTE	1	1	1
County Clerk	327,725	346,657	365,424
FTE	3	3	3
Veterans	112,931	108,941	111,180
FTE	2	2	2
Board of Equalization	2,339	2,882	2,936
FTE	-	-	-
Justice Court	294,268	335,161	335,763
FTE	3	3	3
District Attorney	406,151	430,148	439,146
FTE	3	3	3
Juvenile	296,100	409,374	410,274
FTE	3	3	3
Sheriff	4,353,258	4,605,707	4,653,813
FTE	31	31	31
Health	1,275,553	1,518,939	1,559,374
FTE	11	11	11
Planning	310,175	377,323	639,587
FTE	4	4	5
Community Development	33,555	150,052	156,757
FTE	1	1	1
Emergency Management	27,234	43,807	125,933
FTE	-	-	1

Surveyor	38,104	179,226	169,183
FTE	-	1	1
Museum	11,000	11,000	11,000
FTE	-	-	-
Public Works Administration	255,297	573,800	76,085
FTE	-	-	-
Public Works General Maintenance	499,327	590,058	711,514
FTE	3	3	3
Solid Waste Transfer Station - North	60,991	37,670	44,425
FTE	1	1	1
Solid Waste Transfer Station - South	69,753	65,221	60,706
FTE	1	1	1
Transfers to Other Funds	494,000	1,080,172	3,042,189
FTE	-	-	-
Computer	190,807	190,267	221,759
FTE	-	-	-
Weed Dept.	125,436	156,326	142,668
FTE	1	1	1
Heritage Trail	17,866	18,095	32,063
FTE	-	-	-
Road Equipment Reserve	1,262,637	1,332,841	2,237,911
FTE	-	-	-
Road	8,839,660	8,860,421	8,569,795
FTE	21	21	21
Finley Buttes Trust	977,003	1,273,337	1,824,613
FTE	-	-	-
Commission on Children & Families	-	-	-
FTE	-	-	-
Airport	89,569	1,187,846	968,980
FTE	-	-	-
Law Library	37,333	41,565	42,506
FTE	-	-	-
911 Emergency	624,384	869,224	1,281,780
FTE	5	5	5
Surveyor Preservation	243,187	253,876	255,876
FTE	-	-	-
CSEPP	-	-	-
FTE	-	-	-
Finley Buttes License Fees	2,939,879	1,904,478	2,179,368
FTE	-	-	-
County School	237,472	201,060	201,350
FTE	-	-	-
Ione School	23,490	20,240	20,265
FTE	-	-	-
Fair	399,672	409,390	404,310
FTE	1	1	1
Computer Reserve	46,274	67,071	77,006
FTE	-	-	-
Special Transportation	532,127	2,128,060	1,394,475
FTE	1	1	1
Programming Reserve	102,891	92,773	114,955
FTE	-	-	-
Enforcement	23,892	24,403	22,721
FTE	-	-	-
Video Lottery Economic Development	149,492	141,893	132,545
FTE	-	-	-
Victims/Witness Assistance	129,698	108,876	143,769
FTE	1	1	1
Willow Creek Wind Fees	138,096	123,167	136,885
FTE	-	-	-
CAMI Grant	57,791	36,920	65,328
FTE	-	-	-
Weed Equipment Reserve	15,649	20,640	25,797
FTE	-	-	-
STF Vehicle Reserve	215,542	146,250	578,449
FTE	-	-	-

Fair Roof Reserve	22,715	22,335	27,052
FTE	-	-	-
Capital Improvement Fund	410,377	424,049	5,117,322
FTE	-	-	-
Safety Committee	26,902	22,356	18,892
FTE	-	-	-
Bleacher Reserve	29,771	25,724	25,985
FTE	-	-	-
Rodeo	29,269	10,000	20,000
FTE	-	-	-
Justice Court Bails/Fines	452,332	593,253	529,190
FTE	-	-	-
Clerk's Records	22,132	23,357	23,503
FTE	-	-	-
DUII Impact	30,047	30,174	30,007
FTE	-	-	-
Fair Improvement Reserve	16,057	21,097	26,258
FTE	-	-	-
Building Permit	923,996	989,499	1,282,736
FTE	-	-	-
Cutsforth Park	86,360	88,230	91,131
FTE	1		
Anson Wright Park	60,776	60,755	65,278
FTE			
ATV Park	1,021,096	916,516	804,700
FTE	1	2	2
Fairground Park	1,890	1,941	1,941
FTE			
Equity	626,498	523,000	21,000
FTE	-	-	-
Building Reserve	835,571	1,070,818	1,338,623
FTE	-	-	-
Liquor Control	867	883	887
FTE	-	-	-
Water Planning	6,258	6,258	258
FTE	-	-	-
Forest Service Fund	76,846	71,237	78,538
FTE	-	-	-
Court Security	146,344	127,682	89,351
FTE	-	-	-
Echo Wind Fees	101,462	97,310	101,885
FTE	-	-	-
Shepherds Flat Fees	1,725,946	1,822,490	1,672,351
FTE	-	-	-
STO Operating	112,718	116,756	403,080
FTE	1	1	1
Community Corrections	1,024,617	1,057,608	933,824
FTE	3	3	3
PGE Carty	2,345,903	2,374,677	2,450,694
FTE	-	-	-
Sheriff Reserve	14,834	27,600	23,760
FTE	-	-	-
Wheatridge Wind	-	-	1,500,000
FTE	-	-	-
Resiliency Fund	-	-	500,000
FTE	-	-	-
Non-Departmental / Non-Program	9,186,100	7,075,812	7,245,479
FTE	-	-	-
Total Requirements	47,694,271	50,299,189	60,760,485
Total FTE	119	121	123

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For budget year 2021 - 2022, revenue and expenditures are increasing twenty-seven percent over prior 2020-2021 adopted budget. Property tax is budgeted to increase \$662,866 . The credit bond dollars approved in 2021-2021 are appropriated between fiscal years of 2020 - 202 2 in the amount of \$6,900,000. The costs of personnel are rising with two new additional full-time employees added to the planning and emergency management departments. Additionally, increasing costs County-provided health insurance benefits, cost-of-living adjustments (2.5%), and contributions to the Morrow County retirement plans contribute to the rise. Interfund transfers increased by \$2,753,290, to \$9,837,907, from 2020-2021 including: \$500,000 to resiliency fund for grant dollars; \$2,888,388 to capital improvement fund for the north-end facility, courthouse improvements, and a public works facility in Boardman. The road fund budget is \$8,569,795 and supported by \$4,246,667 in interfund transfers. Finally, the estimated balance on long-term debt , including the credit bond, equipment leases, and building loan are \$7,976,771.

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	6,900,000	-
Other Borrowings - Capital Leases	353,470	-
Other Borrowings - Construction Loan	723,301	-
Total	7,976,771	-

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
NON-DEPARTMENTAL

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

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

REVENUES

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TAX REVENUE

101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	189,935	128,020	95,000	96,796	95,000	95,000
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
101-100-3-10-9002 TAXES NECESSARY TO BAL	8,643,172	9,552,422	10,405,044	10,355,269	11,067,640	11,067,640
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	8,833,107	9,680,442	10,500,044	10,452,065	11,162,640	11,162,640

GRANT REVENUE

101-100-3-30-3331 TAYLOR GRAZING	53	51	50	51	50	50
101-100-3-30-3614 FISH AND WILDLIFE	0	907	500	0	500	500
TOTAL GRANT REVENUE	53	958	550	51	550	550

CHARGES FOR SERVICES

101-100-3-40-4440 SHEPHERDS FLAT FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0

SALES OF ASSETS

101-100-3-64-6911 SALE OF COUNTY LAND	13,979	0	0	0	0	0
TOTAL SALES OF ASSETS	13,979	0	0	0	0	0

INVESTMENT EARNINGS

101-100-3-65-0105 INVESTMENT EARNINGS	150,232	140,235	100,000	69,387	100,000	100,000
TOTAL INVESTMENT EARNINGS	150,232	140,235	100,000	69,387	100,000	100,000

TRANSFER FROM OTHER FUND

101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	210,000	210,000	210,000	0	0
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	0	0	0	0	0	0
101-100-3-90-3827 TRANS FROM WC WIND	30,100	22,000	33,167	33,167	46,885	0
101-100-3-90-3828 TRANS FROM ECHO WIND	20,050	30,437	35,210	35,210	39,785	0
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	0
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	200,000	200,000	0	0
TOTAL TRANSFER FROM OTHER FUND	50,150	262,437	478,377	478,377	86,670	0

TOTAL REVENUES	9,047,521	10,084,071	11,078,971	10,999,880	11,349,860	11,263,190
REVENUE OVER/(UNDER) EXPENDITURES	9,047,521	10,084,071	11,078,971	10,999,880	11,349,860	11,263,190

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
BOARD OF COMMISSIONERS

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

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

REVENUES

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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	2,600	9,650	8,650	22,260	14,260	14,260
TOTAL GRANT REVENUE	2,600	9,650	8,650	22,260	14,260	14,260

MISCELLANEOUS REVENUE

101-101-3-60-4187 MISC REVENUE	0	7,469	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	7,469	0	0	0	0

REIMBURSEMENTS

101-101-3-80-7075 REIMBURSED ITEMS	4,236	19,261	0	9,228	0	0
TOTAL REIMBURSEMENTS	4,236	19,261	0	9,228	0	0

TOTAL REVENUES	6,836	36,380	8,650	31,488	14,260	14,260
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EXPENDITURES

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PERSONNEL SERVICES

101-101-5-10-1001 COMMISSIONER	51,000	52,934	53,843	53,378	55,459	55,190
101-101-5-10-1002 COMMISSIONER	51,000	52,934	53,843	53,378	55,459	55,190
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	0	0	0	0	0	0
101-101-5-10-1004 SECRETARY	44,512	47,348	49,342	48,894	51,840	51,840
101-101-5-10-1005 COUNTY ADMINISTRATOR	100,322	105,890	110,849	109,699	115,920	115,920
101-101-5-10-1006 COMMISSIONER	51,000	52,934	53,843	53,378	55,459	55,190
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	18,817	18,921	20,009	19,446	20,779	20,728
101-101-5-10-1302 WORKERS COMP	548	6,929	1,778	969	2,223	2,223
101-101-5-10-1303 PACIFIC MUTUAL	77,913	77,419	79,787	79,642	82,866	82,666
101-101-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-101-5-10-1305 AOC - MEDICAL	87,049	86,610	88,870	87,119	91,057	91,057
101-101-5-10-1306 DENTAL INSURANCE	5,796	5,781	5,778	5,490	5,516	5,516
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,147	1,049	1,022	1,083	1,152	1,152
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	317	312	312	312	312	312
101-101-5-10-1317 UNITED HERITAGE LIFE	263	259	259	259	259	259
101-101-5-10-1320 VACATION ACCRUALS	4,571	4,696	1,486	0	1,530	1,530
101-101-5-10-1321 MANDATED MEDICARE	4,401	4,425	4,679	4,548	4,860	4,860
TOTAL PERSONNEL SERVICES	498,654	518,442	526,700	517,595	545,691	544,633

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

BOARD OF COMMISSIONERS

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-101-5-20-2110 STATIONERY OFFICE FORM	194	180	400	0	400	400
101-101-5-20-2130 OTHER OFFICE SUPPLIES	539	279	1,300	249	1,300	1,300
101-101-5-20-2210 BOOKS PERIODICALS	0	0	0	0	0	0
101-101-5-20-2251 GASOLINE	3,625	4,285	4,500	2,059	4,500	4,500
101-101-5-20-2411 STATE DUES AOC	19,407	11,283	12,500	11,595	16,000	16,000
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	12,358	8,268	18,000	3,468	18,000	18,000
101-101-5-20-2418 OUT OF STATE TRAVEL	1,455	302	3,000	537	3,000	3,000
101-101-5-20-3230 PUBLISHING	0	0	1,000	0	1,000	1,000
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-101-5-20-3311 LODGING AND MEALS	11,106	8,760	15,000	480	15,000	15,000
101-101-5-20-3314 REGISTRATION & DUES	5,443	2,531	6,500	790	6,500	6,500
101-101-5-20-3323 MILEAGE	1,181	157	3,000	0	3,000	3,000
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	0
101-101-5-20-3710 REPAIR & MAINT AUTO OU	1,377	1,129	1,500	238	1,500	1,500
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	0
101-101-5-20-3712 ADMINISTRATOR TRAINING	0	0	2,000	0	2,000	2,000
101-101-5-20-3713 ODEQ GRANT	0	0	0	0	0	0
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	0
101-101-5-20-3718 WOLF DEPREDATION	3,650	2,040	8,000	17,260	14,260	14,260
101-101-5-20-3720 COURT AWARDS - DISCRET	10,612	8,653	15,000	4,131	15,000	15,000
TOTAL MATERIALS & SERVICES	71,397	48,316	92,200	41,258	101,960	101,960
CAPITAL OUTLAY						
101-101-5-40-4401 OFFICE EQUIPMENT	0	0	15,000	0	0	30,000
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0	30,000
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TOTAL EXPENDITURES	570,051	566,758	633,900	558,853	647,651	676,593
REVENUE OVER/(UNDER) EXPENDITURES (563,215)	(530,378)	(625,250)	(527,365)	(633,391)	(662,333)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
ADMINISTRATION

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
REIMBURSEMENTS						
101-102-3-80-7075 REIMBURSED ITEMS	0	141	0	5,319	0	0
101-102-3-80-7076 STATE GRANT-TAX & ASSE	14,128	16,755	10,000	10,059	10,000	10,000
TOTAL REIMBURSEMENTS	14,128	16,896	10,000	15,378	10,000	10,000
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TOTAL REVENUES	14,128	16,896	10,000	15,378	10,000	10,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	83,948	91,472	93,042	92,240	100,136	100,136
101-102-5-10-1002 PAYROLL & BENEFIT ADMI	69,052	71,671	72,901	72,271	74,723	74,723
101-102-5-10-1003 FINANCIAL ANALYST	38,963	51,291	54,502	53,899	58,548	58,548
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	77,093	75,384	84,391	56,978	82,382	82,382
101-102-5-10-1170 ACCOUNTING TECHNICIAN	32,809	31,990	36,963	36,591	38,190	38,190
101-102-5-10-1301 FICA	17,233	19,618	21,192	18,847	21,947	21,947
101-102-5-10-1302 WORKERS COMP	401	6,943	1,778	607	2,223	2,223
101-102-5-10-1303 PACIFIC MUTUAL	71,741	80,499	84,766	77,900	87,787	87,787
101-102-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-102-5-10-1305 AOC - MEDICAL	76,183	84,882	90,571	102,426	101,140	101,140
101-102-5-10-1306 DENTAL INSURANCE	4,846	5,241	5,737	6,560	6,260	6,260
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	3,071	2,442	2,464	2,778	2,774	2,774
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	302	296	312	312	312	312
101-102-5-10-1317 UNITED HERITAGE LIFE	243	246	259	259	259	259
101-102-5-10-1320 VACATION ACCRUALS	3,718	1,178	1,486	0	1,530	1,530
101-102-5-10-1321 MANDATED MEDICARE	4,030	4,588	4,956	4,408	5,133	5,133
TOTAL PERSONNEL SERVICES	483,634	527,740	555,320	526,075	583,344	583,344
MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	5,266	6,664	4,300	7,671	4,600	4,600
101-102-5-20-3311 LODGING AND MEALS	2,875	2,845	4,100	347	4,000	4,000
101-102-5-20-3314 REGISTRATION & DUES	1,234	1,249	5,300	425	5,300	5,300
101-102-5-20-3318 SCHOOL EXPENSE	627	780	1,300	1,008	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	771	902	2,000	105	1,800	1,800
101-102-5-20-3505 BONDS	100	100	600	100	600	600
TOTAL MATERIALS & SERVICES	10,874	12,540	17,600	9,656	17,600	17,600
CAPITAL OUTLAY						
101-102-5-40-4401 OFFICE FURNITURE	0	6,670	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,670	0	0	0	0
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TOTAL EXPENDITURES	494,508	546,951	572,920	535,731	600,944	600,944
REVENUE OVER/(UNDER) EXPENDITURES (480,380)	(530,054)	(562,920)	(520,352)	(590,944)	(590,944)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

ASSESSOR/TAX COLLECTOR

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	1,370	2,611	4,000	2,616	4,000	4,000
101-103-3-40-4151 DCBS FEES	4,686	4,960	2,500	3,125	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	500
101-103-3-40-4156 PLAT FEES	1,300	2,000	1,200	2,610	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	517	916	300	941	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	4	147	100	10	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	300
101-103-3-40-4188 WARRANT FEES	4,216	3,943	7,000	3,753	7,000	7,000
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	0
101-103-3-40-4199 NSF CHECK FEES	60	45	100	30	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	3,298	3,322	2,000	3,799	2,000	2,000
TOTAL CHARGES FOR SERVICES	15,452	17,943	18,300	16,882	18,300	18,300
MISCELLANEOUS REVENUE						
101-103-3-60-4187 MISC REVENUE	1,257	1,028	1,200	1,021	1,200	1,200
TOTAL MISCELLANEOUS REVENUE	1,257	1,028	1,200	1,021	1,200	1,200
REIMBURSEMENTS						
101-103-3-80-7075 REIMBURSED ITEMS	0	3,106	100	2,023	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	141,850	91,368	110,000	137,897	95,000	95,000
TOTAL REIMBURSEMENTS	141,850	94,474	110,100	139,920	95,100	95,100
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	158,558	113,445	129,600	157,823	114,600	114,600
EXPENDITURES						
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PERSONNEL SERVICES						
101-103-5-10-1001 ASSESSOR	83,050	86,196	93,662	92,629	96,470	96,002
101-103-5-10-1002 APPRAISER	48,820	51,291	54,393	53,791	56,424	56,424
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	0
101-103-5-10-1004 LEAD APPRAISER	63,070	66,249	70,257	69,637	72,914	72,914
101-103-5-10-1005 APPRAISER 1	48,537	51,273	54,284	41,348	56,424	56,424
101-103-5-10-1006 DATA ANALYST	65,093	70,930	73,770	73,119	75,614	75,614

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

ASSESSOR/TAX COLLECTOR

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-103-5-10-1015 ASSESSOR/TAX CLERK	36,876	39,931	41,078	41,818	40,100	40,100
101-103-5-10-1016 ASSESS/TAX CLERK	57,756	64,656	63,725	63,163	65,318	65,318
101-103-5-10-1301 FICA	24,335	25,735	27,972	26,345	28,722	28,693
101-103-5-10-1302 WORKERS COMP	2,244	9,322	4,308	3,312	5,386	5,386
101-103-5-10-1303 PACIFIC MUTUAL	101,553	106,202	111,890	104,152	114,890	114,773
101-103-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-103-5-10-1305 AOC - MEDICAL	105,789	114,584	113,985	108,895	104,504	104,504
101-103-5-10-1306 DENTAL INSURANCE	7,381	7,830	8,061	7,240	6,837	6,837
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	3,468	3,149	3,019	2,994	3,368	3,368
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	437	436	434	452	434	434
101-103-5-10-1317 UNITED HERITAGE LIFE	346	339	364	335	364	364
101-103-5-10-1320 VACATION ACCRUALS (	3,473)	10,079	1,096	0	1,129	1,129
101-103-5-10-1321 MANDATED MEDICARE	5,691	6,018	5,472	6,161	6,717	6,711
TOTAL PERSONNEL SERVICES	650,975	714,220	727,770	695,393	735,615	734,995
MATERIALS & SERVICES						
101-103-5-20-2110 STATIONERY OFFICE FORM	3,270	3,392	5,000	3,404	5,000	5,000
101-103-5-20-2210 BOOKS PERIODICALS PUBL	680	1,607	2,500	656	2,500	2,500
101-103-5-20-2251 GASOLINE	1,399	953	3,500	313	3,500	3,500
101-103-5-20-2255 LEGAL FEES	4,306	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	15	21	50	0	50	50
101-103-5-20-2464 REFUND OF FEES	0	0	0	91	0	0
101-103-5-20-3140 PROFESSIONAL SERVICES	205	1,800	17,500	2,919	17,500	62,500
101-103-5-20-3230 PUBLISHING	314	333	650	379	650	650
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	5,911	3,479	10,000	106	10,000	10,000
101-103-5-20-3314 REGISTRATION & DUES	3,260	5,789	5,500	3,573	5,500	5,500
101-103-5-20-3323 MILEAGE	0	0	500	0	500	500
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	18,000	17,975	20,000	22,140	22,000	22,000
101-103-5-20-3441 GOVERNMENTAL FEES	5,351	5,174	7,000	2,857	7,000	7,000
101-103-5-20-3505 BONDS	500	500	500	500	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	1,277	984	2,500	0	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	0	0	0	0	0	0
101-103-5-20-3718 A & T PROGRAM MAINTENA	46,098	49,071	70,000	51,855	70,000	70,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	1,500	2,000	2,000
TOTAL MATERIALS & SERVICES	92,087	92,579	149,200	90,294	151,200	196,200
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	0	23,353	0	0	0	0
TOTAL CAPITAL OUTLAY	0	23,353	0	0	0	0
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TOTAL EXPENDITURES	743,062	830,151	876,970	785,687	886,815	931,195
REVENUE OVER/ (UNDER) EXPENDITURES (584,504)	(716,706)	(747,370)	(627,864)	(772,215)	(816,595)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

TREASURER

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

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

REVENUES

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CHARGES FOR SERVICES

101-104-3-40-4199 NSF CHECK FEES	125	60	150	60	150	150
TOTAL CHARGES FOR SERVICES	125	60	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	7,539	4,918	4,000	6,957	4,000	4,000
TOTAL REIMBURSEMENTS	7,539	4,918	4,000	6,957	4,000	4,000

TOTAL REVENUES	7,664	4,978	4,150	7,017	4,150	4,150
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EXPENDITURES

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PERSONNEL SERVICES

101-104-5-10-1001 TREASURER	72,644	75,395	76,691	77,503	76,692	78,609
101-104-5-10-1002 EXTRA HELP	1,260	1,550	3,500	0	3,500	3,500
101-104-5-10-1301 FICA	4,415	4,604	4,972	4,675	4,972	5,091
101-104-5-10-1302 WORKERS COMP	167	1,733	278	149	347	347
101-104-5-10-1303 PACIFIC MUTUAL	18,204	18,712	19,019	19,363	19,020	19,495
101-104-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-104-5-10-1305 AOC - MEDICAL	16,850	17,240	23,185	18,288	20,596	20,596
101-104-5-10-1306 DENTAL INSURANCE	959	956	1,661	1,129	1,376	1,376
101-104-5-10-1309 UNEMPLOYMENT INS	21	20	42	19	46	46
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	62	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	52
101-104-5-10-1321 MANDATED MEDICARE	1,033	1,077	1,163	1,093	1,163	1,191
TOTAL PERSONNEL SERVICES	115,667	121,400	130,625	122,321	127,826	130,365

MATERIALS & SERVICES

101-104-5-20-2110 STATIONERY OFFICE SUPP	1,977	1,722	3,500	1,156	2,500	2,500
101-104-5-20-3311 LODGING AND MEALS	885	418	1,500	0	1,500	1,500
101-104-5-20-3314 REGISTRATION & DUES	945	515	1,500	250	1,500	1,500
101-104-5-20-3323 MILEAGE	143	564	1,200	0	1,200	1,200
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	4,450	3,719	8,200	1,906	7,200	7,200

TOTAL EXPENDITURES	120,117	125,119	138,825	124,228	135,026	137,565
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REVENUE OVER/(UNDER) EXPENDITURES (112,453)	(120,142)	(134,675)	(117,210)	(130,876)	(133,415)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

COUNTY CLERK

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

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

REVENUES

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GRANT REVENUE

101-105-3-30-3411 CENTER FOR TECH CIVIC	0	0	0	6,565	0	0
TOTAL GRANT REVENUE	0	0	0	6,565	0	0

CHARGES FOR SERVICES

101-105-3-40-4021 MARRIAGE LICENSE	975	925	900	1,350	900	900
101-105-3-40-4022 PERFORM MARRIAGES	770	702	351	2,223	351	585
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,857	2,097	1,900	2,336	1,900	1,900
101-105-3-40-4024 D.V. MARRIAGE LICENSES	975	925	900	1,350	900	900
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	100
101-105-3-40-4180 IMAGE FEES	0	0	0	5	0	0
101-105-3-40-4181 RECORDING FEES	45,170	59,745	45,000	68,940	45,000	50,000
101-105-3-40-4185 CERTIFICATION FEES	376	433	425	682	425	500
101-105-3-40-4186 PHOTOCOPY FEES	12,548	16,308	12,000	17,958	12,000	10,000
101-105-3-40-4187 MISC. REVENUE	0	0	0	16,587	0	0
101-105-3-40-4188 LOCATION FEES	1,605	1,787	2,500	3,492	2,500	2,500
101-105-3-40-4191 CANDIDATES FILING FEES	470	600	300	650	300	200
101-105-3-40-4192 SPECIAL ELECTION FEES	7,021	2,614	2,500	272	2,500	2,500
101-105-3-40-4193 TAX & ASSESSMENT FEE	929	1,050	1,000	1,167	1,000	1,200
101-105-3-40-4195 SERVICE FEES	2,450	3,620	4,000	1,965	4,000	750
101-105-3-40-4196 PICTURES/PASSPORTS	1,056	1,594	1,700	602	1,700	1,000
101-105-3-40-4365 COMPUTER PRINTOUTS	0	15	0	25	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	5,750	5,350	4,500	5,855	4,500	4,500
101-105-3-40-4673 ROAD VACATION FEE	0	0	100	0	100	400
TOTAL CHARGES FOR SERVICES	81,952	97,765	78,076	125,457	78,076	77,935

MISCELLANEOUS REVENUE

101-105-3-60-4185 OR MOTOR VOTER REIMB	0	1,023	0	2,700	0	1,023
101-105-3-60-4187 MISC REVENUE	805	0	30,050	0	50	50
101-105-3-60-4189 OVERPAYMENTS	24	66	50	302	50	50
TOTAL MISCELLANEOUS REVENUE	829	1,089	30,100	3,002	100	1,123

TOTAL REVENUES	82,780	98,854	108,176	135,024	78,176	79,058
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EXPENDITURES

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PERSONNEL SERVICES

101-105-5-10-1001 CLERK - 99%	71,918	74,641	75,924	75,267	78,203	77,823
101-105-5-10-1002 CHIEF DEPUTY - 99%	46,414	48,361	49,431	48,996	50,667	50,667
101-105-5-10-1004 DEPUTY CLERK	47,064	48,849	49,930	49,490	51,179	51,179
101-105-5-10-1155 ELECTION WORKERS	2,124	360	5,000	3,163	5,000	5,000
101-105-5-10-1170 EXTRA HELP	32	644	700	1,323	700	700

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

COUNTY CLERK

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1301 FICA	9,922	10,394	10,911	10,575	11,206	11,183
101-105-5-10-1302 WORKERS COMP	390	3,808	648	341	809	809
101-105-5-10-1303 PACIFIC MUTUAL	41,406	42,650	43,471	43,416	44,652	44,558
101-105-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-105-5-10-1305 AOC - MEDICAL	56,053	57,357	57,171	57,316	58,578	58,578
101-105-5-10-1306 DENTAL INSURANCE	3,564	3,554	3,546	3,444	3,385	3,385
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,180	1,061	1,070	1,023	1,204	1,204
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 (	86)	1,574	1,411	0	1,454	1,454
101-105-5-10-1321 MANDATED MEDICARE	2,320	2,431	2,552	2,473	2,621	2,621
TOTAL PERSONNEL SERVICES	282,642	296,026	302,105	297,168	309,998	309,501
MATERIALS & SERVICES						
101-105-5-20-2110 STATIONERY OFFICE FORM	969	823	1,000	867	1,000	1,000
101-105-5-20-2210 BOOKS PERIODICALS ORS'	0	760	125	0	125	760
101-105-5-20-2240 ELECTIONS	12,382	9,811	15,000	18,805	15,000	25,000
101-105-5-20-2270 CENTER FOR TECH CIVIC	0	0	0	7,227	0	0
101-105-5-20-2464 REFUND OF FEES	0	0	0	10	0	0
101-105-5-20-3135 MICROFICHE SERVICES/I	0	949	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,406	939	3,500	1,302	3,500	3,500
101-105-5-20-3318 SCHOOL EXPENSE	1,602	1,752	2,500	0	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	1,532	1,668	3,500	1,141	3,500	3,700
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,109	11,927	13,527	7,852	13,527	14,163
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,895	2,144	2,000	2,253	2,000	1,900
101-105-5-20-3326 D.V. MARRIAGE LICENSES	950	925	900	1,250	900	900
TOTAL MATERIALS & SERVICES	28,846	31,699	44,552	40,706	44,552	55,923
CAPITAL OUTLAY						
101-105-5-40-4400 VOTE COUNTER	53,081	0	0	0	0	0
101-105-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-105-5-40-4403 STORAGE/DROP SITE BOXE	0	0	0	0	0	0
101-105-5-40-4405 SECURITY	0	0	30,000	13,040	0	0
TOTAL CAPITAL OUTLAY	53,081	0	30,000	13,040	0	0
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TOTAL EXPENDITURES	364,569	327,726	376,657	350,914	354,550	365,424
REVENUE OVER/(UNDER) EXPENDITURES (281,789)	(228,872)	(268,481)	(215,889)	(276,374)	(286,366)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

VETERANS

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	APPROVED
			BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-106-3-30-3511 AID TO COUNTIES	96,164	58,541	78,054	73,414	78,054	78,054
101-106-3-30-3512 SB1100	0	0	0	0	0	0
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0	0
TOTAL GRANT REVENUE	96,164	58,541	78,054	73,414	78,054	78,054
MISCELLANEOUS REVENUE						
101-106-3-60-4187 MISC REVENUE	0	3,000	3,000	1,583	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	0	3,000	3,000	1,583	3,000	3,000
REIMBURSEMENTS						
101-106-3-80-7075 REIMBURSED ITEMS	0	298	0	0	0	0
TOTAL REIMBURSEMENTS	0	298	0	0	0	0
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TOTAL REVENUES	96,164	61,838	81,054	74,997	81,054	81,054
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-106-5-10-1001 VETERANS OFFICER	51,888	53,857	55,048	54,564	56,424	56,424
101-106-5-10-1002 OFFICE ASSISTANT	10,857	13,396	14,924	13,666	15,670	15,670
101-106-5-10-1301 FICA	3,994	4,029	4,338	4,263	4,470	4,470
101-106-5-10-1302 WORKERS COMP	62	1,483	65	206	81	81
101-106-5-10-1303 PACIFIC MUTUAL	13,284	12,871	13,652	13,634	13,993	13,993
101-106-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-106-5-10-1305 AOC-MEDICAL	50	50	0	59	0	0
101-106-5-10-1306 DENTAL	0	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	807	699	684	687	773	773
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	61	62	62	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	52	39	52	36	52	52
101-106-5-10-1320 VACATION ACCRUALS	1,861	1,460	1,437	0	1,480	1,480
101-106-5-10-1321 MANDATED MEDICARE	934	942	1,015	997	1,045	1,045
TOTAL PERSONNEL SERVICES	83,851	88,888	91,277	88,174	94,050	94,050
MATERIALS & SERVICES						
101-106-5-20-2110 OFFICE SUPPLIES	2,108	782	740	949	750	750
101-106-5-20-2111 STATIONERY OFFICE	0	0	0	0	0	0
101-106-5-20-2282 OPERATING SUPPLIES-O&E	12,908	15,500	8,544	3,759	7,000	7,000
101-106-5-20-2283 OPERATING SUPPLIES	0	0	0	0	0	0
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	0
101-106-5-20-3240 TELEPHONE-BUSINESS EXP	3,539	3,993	3,800	3,511	4,800	4,800
101-106-5-20-3247 OFFICE RENT-E&E	1,517	1,500	1,680	1,500	1,680	1,680

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

VETERANS

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3311 LODGING & MEALS-E&E	1,517	960	1,300	36	1,300	1,300
101-106-5-20-3314 REGISTRATION DUES-E&E	200	585	300	425	300	300
101-106-5-20-3323 MILEAGE-E&E	732	724	800	55	800	800
101-106-5-20-3710 REPAIR & MAINT. AUTO	199	0	500	55	500	500
TOTAL MATERIALS & SERVICES	22,719	24,043	17,664	10,290	17,130	17,130
CAPITAL OUTLAY						
101-106-5-40-4404 OFFICE EQUIPMENT	0	0	0	0	0	0
101-106-5-40-4413 NEW VEHICLES	23,353	0	0	0	0	0
TOTAL CAPITAL OUTLAY	23,353	0	0	0	0	0
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TOTAL EXPENDITURES	129,922	112,931	108,941	98,464	111,180	111,180
REVENUE OVER/(UNDER) EXPENDITURES (33,758)	(51,092)	(27,887)	(23,468)	(30,126)	(30,126)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

BD OF PROPERTY TAX APPEAL

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

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

REVENUES

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REIMBURSEMENTS

101-107-3-80-7076 TAX & ASSESSMENT GRANT	693	434	300	601	300	300
TOTAL REIMBURSEMENTS	693	434	300	601	300	300

TOTAL REVENUES	693	434	300	601	300	300
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EXPENDITURES

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PERSONNEL SERVICES

101-107-5-10-1001 CLERK - 1%	726	754	767	760	790	786
101-107-5-10-1002 DEPUTY CLERK - 1%	469	488	499	495	512	512
101-107-5-10-1301 FICA	72	76	79	77	81	80
101-107-5-10-1302 WORKERS COMP	1	1	4	1	6	6
101-107-5-10-1303 PACIFIC MUTUAL	299	308	314	313	323	322
101-107-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1305 AOC - MEDICAL	337	345	404	344	414	414
101-107-5-10-1306 DENTAL INSURANCE	19	19	26	19	25	25
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	6	5	6	5	7	7
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	13	0	13	13
101-107-5-10-1321 MANDATED MEDICARE	17	18	18	18	19	19
TOTAL PERSONNEL SERVICES	1,948	2,016	2,132	2,034	2,192	2,186

MATERIALS & SERVICES

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

TOTAL EXPENDITURES	1,948	2,339	2,882	2,034	2,942	2,936
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REVENUE OVER/(UNDER) EXPENDITURES (1,256)	(1,904)	(2,582)	(1,433)	(2,642)	(2,636)
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

JUSTICE COURT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-109-3-40-4139 FEES	9,076	8,326	8,000	4,573	8,000	8,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	3,260	2,856	0	2,724	0	0
TOTAL CHARGES FOR SERVICES	12,336	11,182	8,000	7,297	8,000	8,000
FEES, FINES						
101-109-3-50-5012 FINES	321,619	303,157	250,000	306,700	250,000	250,000
TOTAL FEES, FINES	321,619	303,157	250,000	306,700	250,000	250,000
MISCELLANEOUS REVENUE						
101-109-3-60-4187 MISC REVENUE	22,927	26,855	15,000	24,348	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	22,927	26,855	15,000	24,348	15,000	15,000
REIMBURSEMENTS						
101-109-3-80-7075 REIMBURSED ITEMS	200	18	0	742	0	0
TOTAL REIMBURSEMENTS	200	18	0	742	0	0
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TOTAL REVENUES	357,083	341,212	273,000	339,087	273,000	273,000
EXPENDITURES						
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PERSONNEL SERVICES						
101-109-5-10-1001 JUSTICE OF THE PEACE	75,001	85,294	76,691	76,028	78,993	78,609
101-109-5-10-1002 COURT CLERK	40,358	42,277	44,929	38,872	46,420	46,420
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	0
101-109-5-10-1170 CLERK	19,949	21,848	22,355	26,355	23,964	23,964
101-109-5-10-1301 FICA	7,696	8,456	8,926	8,120	9,261	9,238
101-109-5-10-1302 WORKERS COMP	352	3,235	761	289	952	952
101-109-5-10-1303 PACIFIC MUTUAL	33,785	37,111	35,706	35,274	37,046	36,951
101-109-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-109-5-10-1305 AOC - MEDICAL	45,143	51,439	53,603	56,965	54,922	54,922
101-109-5-10-1306 DENTAL INSURANCE	2,897	3,325	3,676	3,724	3,508	3,508
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	872	819	773	802	881	881
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	186	192	186	187	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	138	150	156	155	156	156
101-109-5-10-1320 VACATION ACCRUALS	4,283	923	1,811	0	1,866	1,866
101-109-5-10-1321 MANDATED MEDICARE	1,800	1,978	2,088	1,899	2,166	2,160
TOTAL PERSONNEL SERVICES	232,459	257,047	251,661	248,670	260,321	259,813

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

JUSTICE COURT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES						
101-109-5-20-2110 STATIONERY OFFICE FORM	310	703	1,800	0	1,800	1,800
101-109-5-20-2130 OTHER OFFICE SUPPLIES	2,669	624	0	2,197	0	0
101-109-5-20-2210 BOOKS PERIODICALS PUBL	0	760	0	0	0	0
101-109-5-20-2251 GASOLINE	611	563	1,300	275	1,300	1,300
101-109-5-20-2283 OPERATING SUPPLIES	0	747	5,300	3,150	5,300	5,300
101-109-5-20-2411 STATE DUES	250	250	1,000	0	1,000	1,000
101-109-5-20-2415 OTHER PROFESSIONAL ORG	572	0	0	0	0	0
101-109-5-20-2441 COURT APPOINTED ATTORN	27,681	21,194	45,000	24,320	45,000	45,000
101-109-5-20-2448 JURORS AND WITNESS FEE	0	0	2,000	(11)	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	909	1,898	2,200	0	2,400	2,400
101-109-5-20-3319 CONT. LEGAL EDUCATION	1,006	905	2,200	1,984	2,400	2,400
101-109-5-20-3323 MILEAGE	599	837	1,100	0	1,100	1,100
101-109-5-20-3710 REPAIR & MAINT AUTO -	146	80	500	656	550	550
101-109-5-20-3713 INTERPRETERS FEES	4,549	3,948	6,600	6,379	6,600	6,600
101-109-5-20-3714 COMPUTER PROGRAM MAINT	6,084	4,711	6,500	4,753	6,500	6,500
TOTAL MATERIALS & SERVICES	45,387	37,221	75,500	43,703	75,950	75,950
CAPITAL OUTLAY						
101-109-5-40-4402 OFFICE EQUIPMENT	0	0	8,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	0
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TOTAL EXPENDITURES	277,846	294,268	335,161	292,372	336,271	335,763
REVENUE OVER/(UNDER) EXPENDITURES	79,236	46,944	(62,161)	46,715	(63,271)	(62,763)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
DISTRICT ATTORNEY

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

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

REVENUES

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GRANT REVENUE

101-111-3-30-3570 NON-SUPPORT	50,877	94,547	40,000	54,768	40,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	8,307	7,728	0	12,123	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	59,184	102,275	40,000	66,891	40,000	40,000

CHARGES FOR SERVICES

101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	0
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	140	3,586	500	2,774	500	500
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	140	3,586	500	2,774	500	500

MISCELLANEOUS REVENUE

101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0

REIMBURSEMENTS

101-111-3-80-7075 REIMBURSED ITEMS	1,216	3,785	0	3,985	0	0
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	1,216	3,785	0	3,985	0	0

TOTAL REVENUES	60,540	109,646	40,500	73,649	40,500	40,500
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EXPENDITURES

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PERSONNEL SERVICES

101-111-5-10-1002 SECRETARY I	47,897	35,356	55,048	54,564	56,424	56,424
101-111-5-10-1003 SECRETARY II - NON-SUP	57,206	59,375	60,691	60,155	62,208	62,208
101-111-5-10-1004 DEPUTY DA	101,408	108,385	112,419	111,232	115,920	115,920
101-111-5-10-1010 COUNTY COUNSEL	0	0	0	0	0	0
101-111-5-10-1015 DA STIPEND	8,000	11,423	11,000	10,577	11,000	11,000
101-111-5-10-1301 FICA	13,082	12,725	14,828	14,399	15,224	15,224
101-111-5-10-1302 WORKERS COMP	280	5,587	444	538	554	554
101-111-5-10-1303 PACIFIC MUTUAL	52,063	49,299	57,947	56,451	58,169	58,169
101-111-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-111-5-10-1305 AOC - MEDICAL	52,495	48,128	57,575	54,008	58,992	58,992
101-111-5-10-1306 DENTAL INSURANCE	3,297	2,952	3,572	3,212	3,410	3,410
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	1,696	1,260	1,516	1,508	1,708	1,708
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	181	165	186	178	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	142	139	156	147	156	156

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
DISTRICT ATTORNEY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1320 VACATION ACCRUALS (	2,292)	7,380	4,548	0	4,684	4,684
101-111-5-10-1321 MANDATED MEDICARE	3,059	2,976	3,468	3,368	3,561	3,561
TOTAL PERSONNEL SERVICES	338,514	345,149	383,398	370,337	392,196	392,196
MATERIALS & SERVICES						
101-111-5-20-2110 STATIONERY OFFICE FORM	785	883	1,000	15	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	3,092	4,182	5,500	7,840	5,500	5,500
101-111-5-20-2210 BOOKS PERIODICALS PUBL	743	211	500	105	500	500
101-111-5-20-2221 INVESTIGATIONS	634	631	2,000	664	2,000	2,000
101-111-5-20-2223 NON SUPPORT	1,948	847	2,000	420	2,000	2,000
101-111-5-20-2251 GASOLINE	2,455	3,104	5,000	1,652	5,000	5,000
101-111-5-20-2411 STATE DUES	1,540	3,220	4,000	4,614	4,000	4,000
101-111-5-20-2448 JUROR AND WITNESS FEES	1,554	51	2,500	11	2,500	2,500
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	0
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	1,350	499	3,000	0	3,000	3,000
101-111-5-20-2474 PRINTING	0	10	500	0	500	500
101-111-5-20-2475 SUBSCRIPTIONS	160	0	200	120	200	200
101-111-5-20-2476 OTHER EXPENSES	2,020	438	2,000	853	2,000	2,000
101-111-5-20-3240 TELEPHONE	4,362	5,061	3,000	3,159	3,000	3,000
101-111-5-20-3311 LODGING AND MEALS	3,181	3,741	4,000	14	4,000	4,000
101-111-5-20-3314 REGISTRATION & DUES	2,339	2,414	1,500	1,472	1,500	1,500
101-111-5-20-3318 TRAINING	2,093	1,962	3,000	400	3,000	3,000
101-111-5-20-3324 MILEAGE	337	0	750	0	750	750
101-111-5-20-3440 CONTRACT SERVICES	0	0	0	0	0	0
101-111-5-20-3710 REPAIR & MAINT. AUTO O	900	4,009	750	113	750	750
101-111-5-20-3711 CIVIL COMMITMENT EXMR	2,461	0	2,000	1,680	2,000	2,000
101-111-5-20-3712 CHILD SUPPORT INCENTIV	0	0	1,000	0	1,000	1,000
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	0
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	2,550	2,750	2,550	2,750	2,750	2,750
TOTAL MATERIALS & SERVICES	34,504	34,012	46,750	25,882	46,950	46,950
CAPITAL OUTLAY						
101-111-5-40-4105 COUNTY VEHICLE	0	26,990	0	0	0	0
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	0
101-111-5-40-4405 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,990	0	0	0	0
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TOTAL EXPENDITURES	373,017	406,151	430,148	396,218	439,146	439,146
REVENUE OVER/(UNDER) EXPENDITURES (312,478)	(296,505)	(389,648)	(322,569)	(398,646)	(398,646)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
JUVENILE DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-112-3-30-3412 OYA/BASIC	3,884	5,982	17,950	10,890	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	0	1,675	30,000	3,300	30,000	30,000
TOTAL GRANT REVENUE	3,884	7,657	47,950	14,190	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	10,621	9,293	5,000	8,671	5,000	5,000
TOTAL CHARGES FOR SERVICES	10,621	9,293	5,000	8,671	5,000	5,000
MISCELLANEOUS REVENUE						
101-112-3-60-4187 MISC REVENUE	65	0	0	65	0	0
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	0
101-112-3-60-4189 RESTITUTION	22	100	0	58	0	0
TOTAL MISCELLANEOUS REVENUE	87	100	0	123	0	0
REIMBURSEMENTS						
101-112-3-80-7075 REIMBURSED ITEMS	0	375	0	970	0	0
TOTAL REIMBURSEMENTS	0	375	0	970	0	0
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TOTAL REVENUES	14,592	17,425	52,950	23,953	52,950	52,950
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-112-5-10-1001 JUVENILE COUNSELOR	83,236	62,042	76,547	75,886	81,729	81,729
101-112-5-10-1002 OFFICE SECRETARY	44,824	47,740	49,930	42,973	40,100	40,100
101-112-5-10-1170 JUVENILE ASSISTANT	45,546	48,818	50,762	50,076	53,737	53,737
101-112-5-10-1172 ON CALL	0	3,976	0	0	0	0
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	0
101-112-5-10-1301 FICA	10,614	9,582	10,989	10,196	10,885	10,885
101-112-5-10-1302 WORKERS COMP	3,435	6,633	6,921	4,867	8,651	8,651
101-112-5-10-1303 PACIFIC MUTUAL	44,088	39,619	43,955	40,438	43,541	43,541
101-112-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-112-5-10-1305 AOC - MEDICAL	59,367	53,185	54,479	50,761	55,820	55,820
101-112-5-10-1306 DENTAL INSURANCE	4,131	3,774	3,867	3,485	3,690	3,690
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	1,804	1,826	1,516	1,469	1,660	1,660
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	182	176	186	182	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	151	146	156	151	156	156
101-112-5-10-1320 VACATION ACCRUALS (	5,054)	1,356	2,596	0	2,673	2,673

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

JUVENILE DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-112-5-10-1321 MANDATED MEDICARE	2,482	2,241	2,570	2,385	2,546	2,546
TOTAL PERSONNEL SERVICES	294,806	281,113	304,474	282,869	305,374	305,374
MATERIALS & SERVICES						
101-112-5-20-2110 STATIONERY OFFICE FORM	162	0	500	17	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	510	1,272	2,000	1,012	2,000	2,000
101-112-5-20-2251 GASOLINE	1,172	777	2,000	598	2,000	2,000
101-112-5-20-2283 OTHER OPERATING SUPPLI	77	225	250	56	250	250
101-112-5-20-2417 JUVENILE ASSOC DUES	751	742	750	754	750	750
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	0	0	0	0	0	0
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	0	0	0	0
101-112-5-20-2465 OYA/BASIC EXPENSE	8,595	6,478	17,950	15,837	17,950	17,950
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	0	1,000	724	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	0	0	200	0	200	200
101-112-5-20-3240 TELEPHONE	0	679	1,000	754	1,000	1,000
101-112-5-20-3311 LODGING AND MEALS	667	640	1,750	47	1,750	1,750
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
101-112-5-20-3318 TRAINING	1,053	0	2,500	420	2,500	2,500
101-112-5-20-3323 MILEAGE	216	213	250	0	250	250
101-112-5-20-3440 CONTRACT SERVICES	0	3,023	26,000	39,677	26,000	26,000
101-112-5-20-3446 JUVENILE DETENTION - C	0	0	20,000	0	20,000	20,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	0	0	0	0
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	165	338	1,500	281	1,500	1,500
101-112-5-20-3713 INTERPRETERS FEES	325	100	1,250	0	1,250	1,250
101-112-5-20-3715 MEASURE 11	0	0	25,000	0	25,000	25,000
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	0
101-112-5-20-3901 RESTITUTION	22	0	500	58	500	500
TOTAL MATERIALS & SERVICES	14,215	14,987	104,900	60,735	104,900	104,900
CAPITAL OUTLAY						
101-112-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	309,021	296,100	409,374	343,604	410,274	410,274
REVENUE OVER/(UNDER) EXPENDITURES (294,429)	(278,675)	(356,424)	(319,650)	(357,324)	(357,324)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-113-3-30-3530 STATE MARINE BOARD	26,067	35,092	35,839	25,793	36,355	36,355
101-113-3-30-3531 USDA-F.S. PATROL	1,908	3,080	3,080	3,080	3,080	3,080
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	22,171	12,000	3,429	0	0
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	0
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	0
101-113-3-30-3569 CITY OF HEPPNER CONTRA	116,526	260,327	219,846	207,602	216,150	216,150
101-113-3-30-3570 CITY OF IRRIGON CONTRA	76,000	114,511	94,923	71,193	96,822	96,822
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	0	0
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	33,461	70,829	56,978	64,928	0	0
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	0
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	0	0	0	0
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	0
101-113-3-30-3585 HIDTA GRANT	0	3,617	0	0	0	0
101-113-3-30-3586 1145 REIMBURSEMENT	0	0	0	0	0	0
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	0
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	0
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	0	0	0	0	0
101-113-3-30-3598 LLE BLK GRANT-HOMELAND	0	0	0	0	0	0
TOTAL GRANT REVENUE	253,963	509,628	422,666	376,024	352,407	352,407
CHARGES FOR SERVICES						
101-113-3-40-4091 GUN PERMITS	10,890	14,345	15,000	24,440	15,000	15,000
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	0
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	0
101-113-3-40-4145 TOW ORDINANCE	0	0	0	0	0	0
101-113-3-40-4147 ALARM SYSTEM PENALTIES	250	100	100	220	100	100
101-113-3-40-4148 IMPOUND ADMIN FEES	4,050	6,180	4,000	4,140	4,000	4,000
101-113-3-40-4149 FINGERPRINTING	745	945	1,000	1,010	1,000	1,000
101-113-3-40-4186 PHOTOCOPY FEES	1,115	2,780	3,000	1,225	3,000	3,000
101-113-3-40-4210 SHERIFFS FEES	16,579	13,600	20,000	12,455	15,000	15,000
101-113-3-40-4212 SHERIFF SALES	2,080	1,015	5,000	0	5,000	5,000
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	0
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	0
101-113-3-40-4719 BIKE PROGRAM	0	0	0	0	0	0
101-113-3-40-4720 DUII ENFORCEMENT GRANT	5,882	5,416	5,000	1,144	5,000	5,000
101-113-3-40-4721 SAFETY BELT GRANT	3,609	0	7,500	4,302	5,000	5,000
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	0	0	0	0
101-113-3-40-4729 FINE ASSESSMENTS	8,566	4,476	8,000	5,869	6,000	6,000
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	0
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	51,198	51,198	0	55,390	55,390
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,246	12,934	15,996	15,996	20,771	20,771
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	0	3,200	3,200	3,461	3,461
101-113-3-40-4737 IONE FD DISP FEE	605	320	319	0	1,384	1,384

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	236	320	319	0	346	346
101-113-3-40-4739 IRRIGON FD DISP FEE	2,126	2,126	3,200	3,462	3,461	3,461
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	0	6,400	6,400	10,385	10,385
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	87,500	112,500	100,000	87,500	100,000	100,000
101-113-3-40-4746 UMATILLA CO DISP FEE	0	0	0	2,039	0	0
TOTAL CHARGES FOR SERVICES	216,316	228,256	249,232	173,400	254,298	254,298
MISCELLANEOUS REVENUE						
101-113-3-60-4187 MISC REVENUE	0	28,083	1,000	7,171	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	19,629	23,406	20,000	13,292	20,000	20,000
101-113-3-60-4191 K-9 PROGRAM	0	0	0	0	0	0
101-113-3-60-4193 COMMUNITY SOLUTIONS	0	14,000	24,000	0	24,000	24,000
TOTAL MISCELLANEOUS REVENUE	19,629	65,489	45,000	20,463	45,000	45,000
EXTRADITION						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	0	0	0	0
TOTAL EXTRADITION	0	0	0	0	0	0
REIMBURSEMENTS						
101-113-3-80-7075 REIMBURSED ITEMS	4,903	61,007	1,000	138,937	25,000	25,000
101-113-3-80-7076 OT REIMBURSEMENTS	6,976	10,830	24,000	13,011	24,000	24,000
101-113-3-80-7082 COURT SECURITY	0	39,620	32,000	14,376	40,000	40,000
TOTAL REIMBURSEMENTS	11,879	111,456	57,000	166,324	89,000	89,000
TRANSFER FROM OTHER FUND						
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	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	501,788	914,828	773,898	736,211	740,705	740,705
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-113-5-10-1001 SHERIFF	104,112	112,097	113,197	108,823	113,196	113,844
101-113-5-10-1002 UNDERSHERIFF	80,917	86,605	89,756	89,826	105,143	105,143
101-113-5-10-1003 PATROL SERGEANT	74,864	73,230	76,547	80,964	75,969	75,969
101-113-5-10-1004 DEPUTY	66,483	65,670	66,543	69,936	68,206	68,206
101-113-5-10-1005 OPERATIONS LIEUTENANT	102,020	107,075	113,093	117,418	76,281	76,281
101-113-5-10-1006 DEPUTY	61,595	67,094	64,903	51,434	48,321	48,321
101-113-5-10-1009 DEPUTY	44,138	53,060	52,092	52,660	56,064	56,064
101-113-5-10-1010 CRIMINAL DET. SERGEANT	76,130	79,884	84,393	79,982	91,583	91,583
101-113-5-10-1011 DEPUTY	40,905	51,177	52,960	22,518	48,321	48,321
101-113-5-10-1012 PATORL DEPUTY	45,625	49,354	51,562	53,573	53,617	53,617
101-113-5-10-1013 PATROL DEPUTY	46,231	52,738	54,697	43,474	48,321	48,321

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-113-5-10-1014 ADMINISTRATIVE LT.	62,627	65,723	69,433	68,700	71,762	71,762
101-113-5-10-1015 PATROL SARGEANT	69,317	75,398	76,866	75,738	82,383	82,383
101-113-5-10-1016 PATROL DEPUTY	42,868	63,161	64,388	60,686	48,321	48,321
101-113-5-10-1017 PATROL DEPUTY	35,828	47,057	55,398	46,847	48,321	48,321
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	29,430	40,810	34,000	54,386	34,000	34,000
101-113-5-10-1020 CIVIL SERGEANT	59,652	60,912	66,126	65,429	68,344	68,344
101-113-5-10-1021 DISPATCHER	53,608	55,469	53,901	57,482	55,249	55,249
101-113-5-10-1022 DISPATCHER	29,721	29,094	52,611	41,427	53,927	53,927
101-113-5-10-1023 DISPATCHER	35,206	29,115	38,668	40,702	41,274	41,274
101-113-5-10-1025 COMM. LIEUTENANT 50%	39,968	41,939	44,306	43,838	45,792	45,792
101-113-5-10-1026 COMM SERGEANT 50%	34,234	35,785	31,288	37,386	39,232	39,232
101-113-5-10-1027 DISPATCHER	18,351	33,435	49,692	26,261	52,605	52,605
101-113-5-10-1028 DISPATCHER	25,565	25,791	43,806	25,029	47,335	47,335
101-113-5-10-1029 DISPATCHER	13,511	18,886	26,951	15,529	27,624	27,624
101-113-5-10-1030 DISPATCHER	18,770	22,272	40,685	22,359	46,104	46,104
101-113-5-10-1031 DISPATCHER	18,387	22,175	23,954	23,220	25,780	25,780
101-113-5-10-1032 DISPATCHER	14,484	22,651	23,372	19,158	25,206	25,206
101-113-5-10-1033 PATROL DEPUTY	61,154	66,746	64,903	42,715	48,321	48,321
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	58,495	62,004	63,192	66,085	64,901	64,901
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	47,937	32,546	54,063	23,988	59,656	59,656
101-113-5-10-1169 EXTRA HELP	10,332	6,718	2,534	3,953	2,610	2,610
101-113-5-10-1170 PATROL DEPUTY	43,880	57,817	62,564	50,055	48,321	48,321
101-113-5-10-1171 STATE MARINE BOARD	18,900	20,145	24,250	23,862	24,250	24,250
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000
101-113-5-10-1173 PATROL DEPUTY	42,013	52,914	54,371	58,218	60,341	60,341
101-113-5-10-1174 COURT SECURITY	17,879	14,719	32,000	20,894	32,000	32,000
101-113-5-10-1175 CRIMINAL DEPUTY	69,493	72,229	69,870	73,840	69,852	69,852
101-113-5-10-1210 OVERTIME	90,091	105,280	80,000	101,019	80,000	80,000
101-113-5-10-1301 FICA	117,878	125,331	135,859	126,355	133,808	134,036
101-113-5-10-1302 WORKERS COMP	31,520	47,460	53,526	65,500	66,908	66,908
101-113-5-10-1303 PACIFIC MUTUAL	470,034	496,674	520,425	487,469	512,204	513,130
101-113-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-113-5-10-1305 AOC - MEDICAL	465,638	523,789	507,803	485,701	530,829	530,829
101-113-5-10-1306 DENTAL INSURANCE	10,315	10,474	35,493	10,007	36,694	36,694
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	29,831	32,747	32,250	28,571	32,250	32,250
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	18,830	16,452	16,441	15,734	18,675	18,675
101-113-5-10-1310 PERS CONTRIBUTION	0	0	0	1,522	0	0
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,849	1,864	1,897	1,757	1,897	1,897
101-113-5-10-1317 UNITED HERITAGE LIFE	1,697	1,706	1,763	1,595	1,763	1,763
101-113-5-10-1320 VACATION ACCRUALS	9,411	8,794	16,365	0	16,856	16,856
101-113-5-10-1321 MANDATED MEDICARE	27,568	29,311	31,773	29,551	31,294	31,347
101-113-5-10-1323 HOLIDAY PAY	0	0	44,337	0	45,667	45,667
101-113-5-10-1324 SHIFT DIFFERENTIAL	82,577	89,953	2,000	87,555	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	83,445	23,663	20,000	37,574	20,000	20,000
TOTAL PERSONNEL SERVICES	3,155,313	3,386,992	3,544,867	3,338,305	3,541,378	3,543,233

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES						
101-113-5-20-2110 OFFICE SUPPLIES	9,251	12,573	17,000	14,772	17,000	17,000
101-113-5-20-2205 AMMUNITION	9,981	2,858	12,000	3,978	12,000	12,000
101-113-5-20-2220 CRIMINAL	329	21	2,000	0	2,000	2,000
101-113-5-20-2221 INVESTIGATIONS	3,049	5,073	8,000	3,357	8,000	8,000
101-113-5-20-2251 GASOLINE	102,250	102,287	90,000	79,161	100,000	100,000
101-113-5-20-2357 TIRES	12,969	10,113	14,000	13,664	14,000	14,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	5,373	11,082	5,000	7,075	5,000	5,000
101-113-5-20-2416 OSP	1,530	1,545	2,000	2,865	2,000	2,000
101-113-5-20-2417 SALE FEES	1,088	687	3,000	517	1,000	1,000
101-113-5-20-2431 JAIL - BOARD AND ROOM	252,949	289,824	356,240	256,590	362,080	362,080
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	4,369	11,023	10,000	14,578	10,000	10,000
101-113-5-20-2475 SUBSCRIPTIONS	0	513	500	325	500	500
101-113-5-20-2477 EMERGENCY SERVICES	3,933	4,183	5,000	0	5,000	5,000
101-113-5-20-2478 UNIFORM EXPENSE	70,824	67,314	65,000	20,899	70,000	70,000
101-113-5-20-3111 MORROW CO RESERVES	0	0	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	0	0	1,000	0	1,000	1,000
101-113-5-20-3113 MARINE PATROL FUEL	4,160	2,410	6,500	3,215	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	1,462	1,187	1,000	4,849	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	965	0	1,000	0	1,000	1,000
101-113-5-20-3116 MARINE PATROL FLEET SE	0	0	0	375	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	500	2,193	500	500
101-113-5-20-3134 EVALUATIONS	0	2,307	3,000	7,908	3,000	3,000
101-113-5-20-3210 ADVERTISING	1,336	447	2,000	175	1,000	1,000
101-113-5-20-3211 CELL PHONE CHARGES	28,249	29,308	20,000	26,358	20,000	20,000
101-113-5-20-3250 TELETYPE	928	928	0	0	2,000	2,000
101-113-5-20-3311 LODGING AND MEALS	16,340	16,553	18,000	4,475	18,000	18,000
101-113-5-20-3318 SCHOOL EXPENSE	10,258	6,178	12,000	6,914	12,000	12,000
101-113-5-20-3323 MILEAGE	45	792	500	0	500	500
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	0	0	0	0
101-113-5-20-3531 SOFTWARE	0	99	2,000	6,568	5,500	5,500
101-113-5-20-3610 ELECTRICITY	0	2,049	0	503	0	0
101-113-5-20-3710 REPAIR & MAINT - AUTO	21,005	42,274	21,000	38,976	25,000	25,000
101-113-5-20-3711 VEHICLE SUPPLIES	23,877	23,968	20,000	4,878	20,000	20,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,900	4,607	3,000	1,050	2,000	2,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,500	4,200	4,200	4,200	3,000	3,000
101-113-5-20-3812 BLACK MOUNTAIN LEASE	2,275	2,343	2,400	2,414	2,400	2,400
101-113-5-20-3813 EXTRADITION EXPENSE	4,428	0	5,000	0	5,000	5,000
101-113-5-20-3814 REIMB ITEMS	0	0	0	0	0	0
101-113-5-20-3815 COPY MAINTENANCE	8,418	8,211	5,000	2,675	1,600	1,600
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-5-20-3817 BIKE PROGRAM	0	0	2,000	0	2,000	2,000
101-113-5-20-3818 SEARCH & RESCUE SB 160	519	627	2,000	207	2,000	2,000
101-113-5-20-3819 ATV GRANT	2,440	9,328	5,000	8,184	5,000	5,000
101-113-5-20-3820 ANIMAL RESCUE	1,470	2,695	2,000	1,445	2,000	2,000
101-113-5-20-3822 K-9 EXPENDITURES	0	1,036	0	0	0	0
TOTAL MATERIALS & SERVICES	612,471	680,642	728,840	545,342	750,580	750,580

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY						
101-113-5-40-4103 BUILDING IMPROVEMENTS	0	0	0	0	0	0
101-113-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-113-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4403 ATV LAW ENFORCE	0	31,138	25,000	11,378	0	45,000
101-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	0	0	0	0	0	0
101-113-5-40-4408 EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4413 NEW VEHICLES	301,762	254,486	57,000	43,367	315,000	315,000
101-113-5-40-4415 MARINE PATROL VEHICLE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	301,762	285,624	82,000	54,745	315,000	360,000
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TOTAL EXPENDITURES	4,069,546	4,353,258	4,355,707	3,938,391	4,606,958	4,653,813
REVENUE OVER/(UNDER) EXPENDITURES	(3,567,759)	(3,438,430)	(3,581,809)	(3,202,181)	(3,866,253)	(3,913,108)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

HEALTH DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
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GRANT REVENUE						
101-114-3-30-3423 SAFETY SEAT PROGRAM	170	120	250	60	250	250
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	36,688	60,287	50,000	77,692	25,000	25,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	10,200	0	18,547	13	18,547	18,547
101-114-3-30-3446 MCH TITLE V-CHILD/AD	5,523	18,319	0	14,003	0	0
101-114-3-30-3447 MIECHV	0	0	0	0	0	0
101-114-3-30-3450 BIOTERRORISM GRANT	100,678	176,102	90,757	445,275	90,757	90,757
101-114-3-30-3451 IMMUNIZATION GRANT CHI	8,365	8,620	8,619	19,677	8,619	8,619
101-114-3-30-3453 BIOTERRORISM-PAN FLU	0	0	0	0	0	0
101-114-3-30-3455 STUDENT BASED HEALTH C	81,028	96,432	100,000	94,558	100,000	100,000
101-114-3-30-3457 PERINATAL	1,890	1,908	1,908	1,143	1,908	1,908
101-114-3-30-3462 CHILD/AD HEALTH	25,689	18,246	3,582	11,138	3,582	3,582
101-114-3-30-3463 FAMILY PLANNING GRANT	11,150	14,383	12,470	7,877	12,470	12,470
101-114-3-30-3464 BABIES FIRST	12,263	6,104	6,103	3,832	6,103	6,103
101-114-3-30-3468 HEALTHY START	0	0	0	0	0	0
101-114-3-30-3469 TB GRANT	615	0	100	0	100	100
101-114-3-30-3470 TOBACCO GRANT	37,733	22,877	7,500	2,087	7,500	7,500
101-114-3-30-3471 TRANSFORMATION GRANT	27,500	38,535	30,000	51,660	54,160	54,160
101-114-3-30-3496 ST AID PER CAPITA-ST S	15,372	15,087	14,354	13,156	14,354	14,354
101-114-3-30-3499 OREGON MOTHERS CARE	2,885	2,681	3,091	3,549	3,091	3,091
101-114-3-30-3500 WILDHORSE FOUNDATION G	10,000	0	0	0	0	0
101-114-3-30-3501 MO. CO. SCHOOL DIST	77,608	74,772	80,000	0	80,000	80,000
101-114-3-30-3502 LCAC GRANT	54,625	12,416	10,000	10,000	10,000	10,000
TOTAL GRANT REVENUE	519,981	566,888	437,281	755,717	436,441	436,441
CHARGES FOR SERVICES						
101-114-3-40-4134 FPEP	23,741	17,097	10,000	19,974	10,000	10,000
101-114-3-40-4135 PERINATAL MCM OMAP	19,525	10,966	0	0	0	0
101-114-3-40-4136 FAMILY PLANNING FEES S	5	37	150	15	150	150
101-114-3-40-4137 FAMILY PLANNING FEES I	4,287	4,219	1,500	1,206	1,500	1,500
101-114-3-40-4138 FAMILY PLANNING FEES O	7,513	3,933	2,500	3,316	2,500	2,500
101-114-3-40-4140 BABIES FIRST FEES	29,053	26,535	8,500	0	8,500	8,500
101-114-3-40-4626 IMM FLU INS	41,043	48,009	35,000	161,698	35,000	35,000
101-114-3-40-4627 IMM FLU FEES SELF	114	528	750	108	750	750
101-114-3-40-4628 IMM FLU FEES OMAP	3,780	5,122	4,000	11,894	4,000	4,000
101-114-3-40-4631 IMM OTHER FEES SELF	987	505	500	42	500	500
101-114-3-40-4632 IMM OTHER FEES OMAP	14,721	8,524	7,000	6,180	7,000	7,000
101-114-3-40-4633 IMM OTHER FEES INS	83,392	55,047	60,000	35,582	60,000	60,000
101-114-3-40-4681 CACCOON	31,553	42,255	17,000	33,499	17,000	17,000
TOTAL CHARGES FOR SERVICES	259,714	222,775	146,900	273,513	146,900	146,900

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
HEALTH DEPARTMENT

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

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

REIMBURSEMENTS

101-114-3-80-7075 REIMBURSED ITEMS	13,665	133,875	0	1,156,480	0	0
TOTAL REIMBURSEMENTS	13,665	133,875	0	1,156,480	0	0

TOTAL REVENUES	793,360	923,538	584,181	2,185,711	583,341	583,341
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EXPENDITURES

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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	97,161	105,888	107,707	48,593	84,442	84,442
101-114-5-10-1002 OFFICE MANAGER	51,507	53,518	55,048	58,008	56,424	56,424
101-114-5-10-1003 PUBLIC HEALTH NURSE SU	0	0	0	0	71,165	71,165
101-114-5-10-1004 CLERK	29,113	36,748	37,259	42,741	39,304	39,304
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	57,205	32,518	59,005	0	59,246	59,246
101-114-5-10-1007 LAY HEALTH PROMOTER	0	0	0	0	0	0
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	60,182	67,533	63,725	67,562	53,204	53,204
101-114-5-10-1009 LAY HEALTH PROMOTER	43,724	47,277	47,553	58,151	48,741	48,741
101-114-5-10-1010 R.N.	36,494	40,136	40,147	42,184	43,037	43,037
101-114-5-10-1011 R.N.	31,606	0	59,607	43,580	61,591	61,591
101-114-5-10-1014 P/T TEMP RN	3,097	6,365	40,151	16,080	33,530	33,530
101-114-5-10-1169 R.N.	63,070	71,256	70,257	69,865	72,764	72,764
101-114-5-10-1170 R.N.	0	0	0	0	0	0
101-114-5-10-1171 TRANSLATOR 48%	1,522	481	12,499	13,907	12,696	12,696
101-114-5-10-1172 ON CALL	12,161	12,721	13,430	5,316	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	47,227	66,671	50,348	42,056	0	0
101-114-5-10-1174 OFFICE ASSISTANT BILIN	31,575	34,243	38,966	19,503	0	0
101-114-5-10-1175 CONTACT TRACER	0	0	0	18,528	38,560	38,560
101-114-5-10-1210 OVERTIME	0	0	0	0	42,000	42,000
101-114-5-10-1301 FICA	32,689	32,165	43,164	33,528	45,299	45,299
101-114-5-10-1302 WORKERS COMP	5,727	11,602	11,295	2,634	14,118	14,118
101-114-5-10-1303 PACIFIC MUTUAL	141,010	136,091	169,434	95,581	168,361	168,361
101-114-5-10-1304 DEFINED CONTRIBUTION	0	0	0	2,606	0	0
101-114-5-10-1305 AOC - MEDICAL	145,994	155,356	170,643	135,032	165,938	165,938
101-114-5-10-1306 DENTAL INSURANCE	9,818	9,397	10,685	8,588	10,555	10,555
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	5,974	4,899	6,076	5,499	6,734	6,734
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	650	588	811	499	811	811
101-114-5-10-1317 UNITED HERITAGE LIFE	539	487	672	414	672	672
101-114-5-10-1320 VACATION ACCRUALS	11,007	(18,061)	9,212	0	9,488	9,488
101-114-5-10-1321 MANDATED MEDICARE	7,645	7,523	10,095	7,841	10,594	10,594
TOTAL PERSONNEL SERVICES	926,696	915,399	1,128,289	838,294	1,163,204	1,163,204

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

HEALTH DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-114-5-20-2130 OTHER OFFICE SUPPLIES	5,782	2,921	4,500	3,319	4,500	4,500
101-114-5-20-2210 BOOKS PERIODICALS PUBL	205	247	500	151	500	500
101-114-5-20-2251 GASOLINE	4,054	2,049	5,500	596	5,500	5,500
101-114-5-20-2275 DHS VACCINE	74,423	67,336	60,000	24,992	60,000	60,000
101-114-5-20-2276 FLU VACCINE	17,179	25,286	25,000	31,824	25,000	25,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	6,774	5,318	7,000	3,000	7,000	7,000
101-114-5-20-2278 FAMILY PLANNING SUPPLI	29,390	21,524	37,800	38,538	37,800	37,800
101-114-5-20-2279 BABIES FIRST	35,395	32,146	25,000	11,057	25,000	25,000
101-114-5-20-2280 HEALTHY START EXPENSE	0	0	0	0	0	0
101-114-5-20-2281 PHARMACY FEE	205	200	200	200	200	200
101-114-5-20-2282 HIV	0	0	0	0	0	0
101-114-5-20-2283 HEALTH ADV NETWORK HAN	0	0	0	0	0	0
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	2,639	2,043	2,000	73,989	2,000	2,000
101-114-5-20-2287 TOBACCO GRANT	3,184	2,302	3,000	144	3,000	3,000
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	9,829	5,430	10,000	1,752	10,000	10,000
101-114-5-20-2290 LCAC SUPPLIES	9,747	11,546	10,000	4,165	10,000	10,000
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	1,000	0	1,000	1,000
101-114-5-20-2293 INDIGENT BURIALS	0	0	2,200	2,367	2,200	2,200
101-114-5-20-3117 HEALTH OFFICER CONTRAC	4,283	5,516	5,000	4,008	5,000	5,000
101-114-5-20-3240 TELEPHONE	1,235	1,243	2,000	1,123	2,000	2,000
101-114-5-20-3311 LODGING AND MEALS	1,491	1,193	1,200	0	1,200	1,200
101-114-5-20-3323 MILEAGE	234	0	1,500	0	1,500	1,500
101-114-5-20-3440 CONTRACT SERVICES	3,671	15,840	20,000	0	25,520	25,520
101-114-5-20-3445 CARE COORDINATOR	0	10,000	10,000	0	10,000	10,000
101-114-5-20-3471 STUDENT BASED HEALTH C	85,174	86,594	100,000	78,846	100,000	100,000
101-114-5-20-3710 REPAIR & MAINT - AUTO	3,018	1,214	4,000	1,061	4,000	4,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,103	3,757	8,000	1,237	8,000	8,000
101-114-5-20-3815 BIOTERRORISM GRANT	47,187	25,028	19,000	30,782	19,000	19,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	170	0	250	0	250	250
101-114-5-20-3818 BIOTERRORISM-PAN FLU	0	0	0	0	0	0
101-114-5-20-3828 MAC-MATCHING	19,374	31,423	26,000	11,000	26,000	26,000
TOTAL MATERIALS & SERVICES	371,744	360,154	390,650	324,150	396,170	396,170
CAPITAL OUTLAY						
101-114-5-40-4402 OFFICE EQUIPMENT	42,278	0	0	43,334	0	0
101-114-5-40-4404 VEHICLE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	42,278	0	0	43,334	0	0
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TOTAL EXPENDITURES	1,340,718	1,275,553	1,518,939	1,205,778	1,559,374	1,559,374
REVENUE OVER/(UNDER) EXPENDITURES (547,359)	(352,015)	(934,758)	979,932	(976,033)	(976,033)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

PLANNING DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
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GRANT REVENUE						
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0	0
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0	0
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0	139,730
101-115-3-30-3554 DLCD SMALL JURISDICTIO	0	4,000	4,000	0	4,000	4,000
TOTAL GRANT REVENUE	0	4,000	4,000	0	4,000	143,730
CHARGES FOR SERVICES						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	87	95	1,000	457	200	200
101-115-3-40-4186 PHOTOCOPY & FAX FEES	80	20	100	60	50	50
101-115-3-40-4194 LAND USE COMPATIBILITY	1,450	1,875	2,000	1,600	1,500	1,500
101-115-3-40-4309 AMENDMENTS	5,000	3,000	4,500	0	3,000	3,000
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	500	500	500
101-115-3-40-4315 FARM AG EXEMPT	450	1,050	600	900	1,000	1,000
101-115-3-40-4319 CONDITIONAL USE REQUES	1,950	3,950	3,000	14,750	10,000	10,000
101-115-3-40-4320 LAND PARTITIONING & SU	8,000	6,600	4,500	15,000	8,000	8,000
101-115-3-40-4322 ZONING FEE & SITE PLAN	8,450	11,650	8,000	14,500	10,000	10,000
101-115-3-40-4324 ROAD RURAL ADDRESSES	2,000	3,400	1,500	2,050	1,500	1,500
101-115-3-40-4325 VARIANCES & DIMENSIONA	1,225	2,000	1,000	1,500	1,500	1,500
101-115-3-40-4326 LAND USE DECISIONS	1,700	1,800	1,600	2,901	1,200	1,200
101-115-3-40-4327 RENEWABLE ENERGY SURCH	0	0	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES	30,392	35,440	27,800	54,218	48,450	48,450
MISCELLANEOUS REVENUE						
101-115-3-60-4187 MISC REVENUE	1,972	0	0	6,083	200	200
TOTAL MISCELLANEOUS REVENUE	1,972	0	0	6,083	200	200
REIMBURSEMENTS						
101-115-3-80-7076 ODE REIMBURSEMENTS	0	377	0	2,230	4,000	4,000
TOTAL REIMBURSEMENTS	0	377	0	2,230	4,000	4,000
TRANSFER FROM OTHER FUND						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	0	0	0	0	50,000	50,000
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	50,000	50,000
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TOTAL REVENUES	32,364	39,817	31,800	62,530	106,650	246,380

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
PLANNING DEPARTMENT

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

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

EXPENDITURES
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PERSONNEL SERVICES

101-115-5-10-1001 PLANNING DIRECTOR	90,418	43,106	69,429	67,596	97,375	97,375
101-115-5-10-1002 PLANNER I	57,206	61,743	61,196	63,897	68,584	68,584
101-115-5-10-1004 OFFICE ASSISTANT	17,496	22,154	19,473	25,297	40,100	40,100
101-115-5-10-1005 GIS PLANNING TECH.	49,417	52,939	55,048	54,723	58,423	58,423
101-115-5-10-1169 EXTRA HELP	0	0	0	0	0	0
101-115-5-10-1170 OUTREACH COORDINATOR	17,043	21,932	20,081	17,250	0	0
101-115-5-10-1171 COMPLIANCE PLANNER	0	0	0	0	48,741	48,741
101-115-5-10-1301 FICA	13,956	12,428	13,964	13,825	19,420	19,420
101-115-5-10-1302 WORKERS COMP	376	4,314	563	387	704	704
101-115-5-10-1303 PACIFIC MUTUAL	49,342	39,956	46,047	29,644	77,679	77,679
101-115-5-10-1304 DEFINED CONTRIBUTION	0	0	0	1,973	0	0
101-115-5-10-1305 AOC - MEDICAL	47,804	37,154	54,479	50,633	103,330	103,330
101-115-5-10-1306 DENTAL INSURANCE	3,136	2,526	3,867	3,471	6,859	6,859
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,233	1,657	1,990	2,417	2,799	2,799
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	146	186	172	310	310
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	121	156	142	260	260
101-115-5-10-1320 VACATION ACCRUALS	5,847	(5,272)	3,778	0	3,891	3,891
101-115-5-10-1321 MANDATED MEDICARE	3,264	2,907	3,266	3,233	4,542	4,542
TOTAL PERSONNEL SERVICES	357,879	297,809	353,523	334,660	533,017	533,017

MATERIALS & SERVICES

101-115-5-20-2130 OFFICE SUPPLIES	844	1,198	1,200	1,113	1,200	1,200
101-115-5-20-2131 OFFICE EQUIPMENT	0	0	0	0	1,700	1,700
101-115-5-20-2251 GASOLINE	1,501	557	1,600	344	1,600	1,600
101-115-5-20-2280 MAPPING & GIS SUPPLIES	1,325	1,605	2,500	1,662	2,800	2,800
101-115-5-20-2415 PROFESSIONAL ORG. & DU	538	483	500	727	1,500	1,500
101-115-5-20-2464 REFUND OF FEES	200	1,843	50	1,400	1,000	1,000
101-115-5-20-2474 PRINTING STATIONARY OF	485	299	250	480	250	250
101-115-5-20-2475 SUBSCRIPTIONS	253	89	450	119	450	450
101-115-5-20-3140 PROFESSIONAL SERVICES	0	0	0	0	0	70,270
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-115-5-20-3230 PUBLISHING	5,825	4,575	6,000	5,081	6,000	6,000
101-115-5-20-3240 TELEPHONE	382	480	500	400	500	500
101-115-5-20-3311 LODGING AND MEALS	1,768	452	2,500	47	3,000	3,000
101-115-5-20-3314 REGISTRATION	1,178	204	1,500	650	3,000	3,000
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
101-115-5-20-3323 MILEAGE	1,291	114	1,000	0	500	500
101-115-5-20-3325 PLANNING COMMISSION	1,293	387	1,500	234	1,200	1,200
101-115-5-20-3710 REPAIR & MAINT - AUTO	352	80	250	929	1,000	1,000
101-115-5-20-3717 OLCO SMALL JURISDICTIO	542	0	4,000	0	4,000	4,000
TOTAL MATERIALS & SERVICES	17,777	12,365	23,800	13,186	29,700	99,970

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
PLANNING DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
CAPITAL OUTLAY						
101-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	6,600
101-115-5-40-4405 GIS SOFTWARE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,600
<hr/>						
TOTAL EXPENDITURES	375,656	310,174	377,323	347,846	562,717	639,587
REVENUE OVER/(UNDER) EXPENDITURES (	343,292)	(270,357)	(345,523)	(285,315)	(456,067)	(393,207)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

COMMUNITY DEVELOPMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
MISCELLANEOUS REVENUE						
101-116-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
101-116-3-80-7076 REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
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						
=====						
PERSONNEL SERVICES						
101-116-5-10-1001 COMMUNITY DEV DIRECTOR	0	22,277	86,150	72,526	91,962	91,962
101-116-5-10-1301 FICA	0	1,167	5,341	4,509	5,702	5,702
101-116-5-10-1302 WORKERS COMP	0	406	182	46	182	182
101-116-5-10-1303 PACIFIC MUTUAL RETIREM	0	4,672	21,365	18,151	22,806	22,806
101-116-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-116-5-10-1305 AOC - MEDICAL	0	2,724	23,185	5,448	23,755	23,755
101-116-5-10-1306 DENTAL INSURANCE	0	182	1,661	357	1,584	1,584
101-116-5-10-1309 UNEMPLOYMENT INSURANCE	0	215	505	618	569	569
101-116-5-10-1316 PRINCIPAL FINANCIAL GR	0	16	62	47	62	62
101-116-5-10-1317 UNITED HERITAGE LIFE	0	13	52	39	52	52
101-116-5-10-1320 VACATION ACCRUALS	0	1,441	1,249	0	0	0
101-116-5-10-1321 MANDATED MEDICARE	0	273	0	1,054	1,333	1,333
TOTAL PERSONNEL SERVICES	0	33,386	139,752	102,795	148,007	148,007
MATERIALS & SERVICES						
101-116-5-20-2130 OFFICE SUPPLIES	0	169	500	450	500	500
101-116-5-20-2251 GASOLINE	0	0	500	0	0	0
101-116-5-20-2415 PROFESSIONAL ORG & DUE	0	0	0	789	1,000	3,250
101-116-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-116-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-116-5-20-3311 LODGING AND MEALS	0	0	0	0	0	4,000
101-116-5-20-3323 MILEAGE	0	0	1,000	28	1,000	1,000
101-116-5-20-3710 REPAIR & MAINT - AUTO	0	0	300	0	0	0
TOTAL MATERIALS & SERVICES	0	169	2,300	1,267	2,500	8,750

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

COMMUNITY DEVELOPMENT

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

EMERGENCY MANAGEMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	APPROVED
			BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-117-3-30-3162 ODOE WNP-2/HANFORD	5,600	0	13,600	13,600	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	2,374	56,265	50,000	54,352	50,000	50,000
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	0
TOTAL GRANT REVENUE	7,974	56,265	63,600	67,952	63,600	63,600
MISCELLANEOUS REVENUE						
101-117-3-60-4187 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
101-117-3-80-7075 REIMBURSED ITEMS	1,598	22,292	0	0	0	0
TOTAL REIMBURSEMENTS	1,598	22,292	0	0	0	0
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TOTAL REVENUES	9,572	78,557	63,600	67,952	63,600	63,600
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-117-5-10-1001 M.C. EMER.MANAGER	8,991	9,623	9,973	9,981	58,550	58,550
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	0
101-117-5-10-1301 FICA	544	586	618	615	3,630	3,630
101-117-5-10-1302 WORKERS COMP	3	2	290	2	362	362
101-117-5-10-1303 PACIFIC MUTUAL	2,250	2,385	2,473	2,498	14,520	14,520
101-117-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1305 AOC-MEDICAL	2,269	2,197	1,720	1,718	23,755	23,755
101-117-5-10-1306 DENTAL INSURANCE	167	151	96	93	1,584	1,584
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	57	51	70	57	569	569
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	6	62	62
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	6	52	52
101-117-5-10-1320 VACATION ACCRUAL	0	0	911	0	0	0
101-117-5-10-1321 MANDATED MEDICARE	127	137	145	144	849	849
TOTAL PERSONNEL SERVICES	14,420	15,145	16,307	15,120	103,933	103,933
MATERIALS & SERVICES						
101-117-5-20-2283 OTHER OPERATING SUPPLI	2,151	3,580	5,500	6,345	5,500	5,500
101-117-5-20-3134 EVALUATIONS	0	0	1,000	0	1,000	1,000
101-117-5-20-3240 TELEPHONE	1,500	0	1,500	0	1,500	1,500
101-117-5-20-3311 LODGING/MEALS IN/OUT S	2,180	542	3,000	69	3,000	3,000
101-117-5-20-3315 MILEAGE/FUEL	1,000	0	500	0	500	500
101-117-5-20-3318 TRAINING & EXERCISE	149	500	5,000	0	5,000	5,000
101-117-5-20-3710 REPAIR & MAINT	6,710	1,968	5,500	592	5,500	5,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
EMERGENCY MANAGEMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-117-5-20-3770 KINZUA BLDG LEASE	22,000	5,500	5,500	0	0	0
TOTAL MATERIALS & SERVICES	35,689	12,090	27,500	7,005	22,000	22,000
CAPITAL OUTLAY						
101-117-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-117-5-40-4413 NEW VEHICLE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	50,109	27,234	43,807	22,126	125,933	125,933
REVENUE OVER/(UNDER) EXPENDITURES (40,538)	51,323	19,793	45,826 (62,333) (62,333)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-118-3-40-4014 PART. PLAT CHECK	0	1,600	1,500	4,800	2,000	2,000
101-118-3-40-4044 SURVEYOR FILING FEES	325	100	300	600	300	300
101-118-3-40-4186 PHOTO COPY FEES	0	0	0	24	0	0
101-118-3-40-4187 SUBDIVISION PLAT CHECK	0	360	1,000	1,320	500	500
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	0
101-118-3-40-4195 PROPERTY LINE ADJ FEES	0	0	0	0	200	200
101-118-3-40-4196 AFFIDAVIT FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	325	2,060	2,800	6,744	3,000	3,000
MISCELLANEOUS REVENUE						
101-118-3-60-4187 MISC REVENUE	0	0	0	8	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	8	0	0
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TOTAL REVENUES	325	2,060	2,800	6,752	3,000	3,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-118-5-10-1001 SURVEYOR	0	0	33,223	42,969	82,382	82,382
101-118-5-10-1301 FICA	0	0	2,060	2,592	5,108	5,108
101-118-5-10-1302 WORKERS' COMP	0	0	58	11	115	115
101-118-5-10-1303 PACIFIC MUTUAL	0	0	8,239	0	20,431	20,431
101-118-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-118-5-10-1305 MEDICAL INSURANCE	0	0	11,593	13,451	23,755	23,755
101-118-5-10-1306 DENTAL INSURANCE	0	0	831	917	1,584	1,584
101-118-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	253	553	569	569
101-118-5-10-1316 DISABILITY INSURANCE	0	0	31	36	62	62
101-118-5-10-1317 LIFE INSURANCE	0	0	26	30	52	52
101-118-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-118-5-10-1321 MANDATED MEDICARE	0	0	482	606	1,195	1,195
TOTAL PERSONNEL SERVICES	0	0	56,796	61,165	135,253	135,253
MATERIALS & SERVICES						
101-118-5-20-2110 OFFICE SUPPLIES	0	0	50	0	500	500
101-118-5-20-2251 FUEL	0	0	0	65	4,000	4,000
101-118-5-20-2285 SMALL TOOLS	0	0	1,000	499	1,000	1,000
101-118-5-20-2375 MISC SUPPLIES	0	0	2,000	2,070	2,000	2,000
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	3,000	1,500	1,500	0	0
101-118-5-20-3135 MICROFILM SERVICE	146	144	200	54	200	200
101-118-5-20-3240 CELL PHONE	0	0	0	32	1,200	1,200
101-118-5-20-3311 LODGING & MEALS	0	0	0	104	2,000	2,000
101-118-5-20-3314 OACES DUES & EXPENSES	0	0	130	130	330	330

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

SURVEYOR'S DEPARTMENT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-118-5-20-3318 TRAINING	0	0	5,000	375	5,000	5,000
101-118-5-20-3420 SUBDIVISION PLAT CHECK	0	360	500	0	0	0
101-118-5-20-3421 PLAT CHECKS	0	1,600	750	1,000	0	0
101-118-5-20-3425 SURVEYOR CONTRACT	33,000	33,000	16,500	16,500	0	0
101-118-5-20-3531 SOFTWARE	0	0	4,800	2,150	4,800	4,800
101-118-5-20-3540 SURVEY SUPPLIES	0	0	0	0	2,500	2,500
101-118-5-20-3541 OPERATIONAL FEES	0	0	0	0	500	500
101-118-5-20-3542 MONUMENT MATERIALS	0	0	0	0	3,000	1,000
101-118-5-20-3543 PLS NOTICE MATERIALS	0	0	0	0	500	500
101-118-5-20-3544 BOOKS & PUBLICATIONS	0	0	0	0	500	500
101-118-5-20-3545 LEGAL NOTICES	0	0	0	0	200	200
101-118-5-20-3710 REPAIR & MAINT - AUTO	0	0	0	0	5,000	5,000
101-118-5-20-3719 GNSS & SOFT MAINT FEES	0	0	0	0	1,200	1,200
101-118-5-20-3725 REPAIR & MAINT - EQUIP	0	0	0	0	1,500	1,500
TOTAL MATERIALS & SERVICES	36,146	38,104	32,430	24,479	35,930	33,930
CAPITAL OUTLAY						
101-118-5-40-4105 COUNTY VEHICLES	0	0	40,000	40,783	0	0
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	50,000	48,442	0	0
TOTAL CAPITAL OUTLAY	0	0	90,000	89,224	0	0
<hr/>						
TOTAL EXPENDITURES	36,146	38,104	179,226	174,869	171,183	169,183
REVENUE OVER/(UNDER) EXPENDITURES (	35,821)	(36,044)	(176,426)	(168,117)	(168,183)	(166,183)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

MUSEUM

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

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

REVENUES

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TRANSFER FROM OTHER FUND

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

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

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MATERIALS & SERVICES

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

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

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
PUBLIC WORKS ADMIN

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	423	70	400	947	400	400
TOTAL REIMBURSEMENTS	423	70	400	947	400	400
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TOTAL REVENUES	423	70	400	947	400	400
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	8,238	11,187	9,138	9,015	9,537	9,537
101-120-5-10-1004 PW MGT. ASSISTANT-20%	13,640	14,362	15,127	14,931	15,692	15,692
101-120-5-10-1005 OFFICE CLERK	14,825	0	15,728	0	0	0
101-120-5-10-1006 ADMINISTRATIVE ASST.	587	15,116	0	15,661	16,121	16,121
101-120-5-10-1301 FICA	2,122	2,252	2,480	2,319	2,564	2,564
101-120-5-10-1302 WORKERS COMP	88	1,120	513	94	641	641
101-120-5-10-1303 PACIFIC MUTUAL	9,189	9,613	9,918	9,913	10,255	10,255
101-120-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-120-5-10-1305 AOC - MEDICAL	13,614	13,933	13,312	13,909	13,639	13,639
101-120-5-10-1306 DENTAL INSURANCE	1,000	997	926	966	884	884
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	349	313	480	316	538	538
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	37	37	40	37	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	31	31	34	31	34	34
101-120-5-10-1320 VACATION ACCRUALS	124	874	524	0	540	540
101-120-5-10-1321 MANDATED MEDICARE	496	527	580	542	600	600
TOTAL PERSONNEL SERVICES	64,341	70,362	68,800	67,735	71,085	71,085
MATERIALS & SERVICES						
101-120-5-20-2110 OFFICE SUPPLIES STATIO	5,550	7,061	5,000	6,911	5,000	5,000
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	5,550	7,061	5,000	6,911	5,000	5,000
CAPITAL OUTLAY						
101-120-5-40-4101 BOARDMAN PW FAC.	43,882	41,951	500,000	0	0	0
101-120-5-40-4402 SANDER BLDG	199,288	135,924	0	184,805	0	0
TOTAL CAPITAL OUTLAY	243,171	177,875	500,000	184,805	0	0
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TOTAL EXPENDITURES	313,062	255,297	573,800	259,451	76,085	76,085
REVENUE OVER/(UNDER) EXPENDITURES (312,638)	(255,227)	(573,400)	(258,503)	(75,685)	(75,685)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

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

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

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	3,919	8,634	1,500	10,511	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	3,919	8,634	1,500	10,511	1,500	1,500

REIMBURSEMENTS

101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	400	0	0	0	0
101-121-3-80-7082 REIMB. FAIR	0	0	0	1,524	0	0
TOTAL REIMBURSEMENTS	0	400	0	1,524	0	0

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	3,919	9,034	1,500	12,035	1,500	1,500
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EXPENDITURES

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PERSONNEL SERVICES

101-121-5-10-1001 MAINT ASSOC	43,197	42,616	47,458	47,375	48,741	48,741
101-121-5-10-1002 GENERAL MAINTENANCE	71,107	77,420	76,868	77,371	82,386	82,386
101-121-5-10-1003 GENERAL MTN.	43,002	44,397	47,175	46,948	48,741	48,741
101-121-5-10-1169 TEMPORARY HELP	147	0	0	0	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	9,485	10,064	10,798	10,467	11,316	11,316
101-121-5-10-1302 WORKERS COMP	2,455	344	4,879	891	6,099	6,099
101-121-5-10-1303 PACIFIC MUTUAL	39,343	41,222	43,190	42,915	45,265	45,265
101-121-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-121-5-10-1305 AOC - MEDICAL	38,626	39,532	39,405	39,460	40,375	40,375
101-121-5-10-1306 DENTAL INSURANCE	2,761	2,754	2,752	2,667	2,626	2,626
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	1,786	1,571	1,516	1,582	1,708	1,708
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	124	187	186	186
101-121-5-10-1317 UNITED HERITAGE LIFE I	155	155	104	155	156	156
101-121-5-10-1320 VACATION ACCRUALS	384	(779)	3,462	0	3,566	3,566
101-121-5-10-1321 MANDATED MEDICARE	2,218	2,354	2,525	2,448	2,647	2,647
TOTAL PERSONNEL SERVICES	254,854	261,839	282,908	272,466	296,464	296,464

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES						
101-121-5-20-2214 OTHER SERVICES	1,727	2,733	2,000	1,529	2,000	2,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	0	0	1,000	0	500	500
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,886	0	0	0	0	0
101-121-5-20-2221 GARBAGE DISP CRTHSE	840	890	1,500	880	1,500	1,500
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0	0
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	0	0	0	0	0
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	840	915	1,000	880	1,000	1,000
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	865	890	1,500	880	1,500	1,500
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	5,772	5,994	7,500	7,005	7,500	7,500
101-121-5-20-2244 PROPANE-KINZUA BLDG	0	274	0	0	0	0
101-121-5-20-2245 PROPANE-MUSEUM	2,752	3,593	2,500	3,761	2,750	2,750
101-121-5-20-2246 EOC PROPANE	8,118	8,417	7,000	7,091	7,000	7,000
101-121-5-20-2247 HEATING PROPANE GEN MT	4,441	4,031	3,500	4,672	3,500	3,500
101-121-5-20-2248 HEATING PROPANE GILLIA	0	336	0	0	0	0
101-121-5-20-2250 HEATING PROPANE COURTH	3,948	1,648	4,500	2,027	4,500	4,500
101-121-5-20-2251 GASOLINE	3,979	4,949	6,500	3,892	6,500	6,500
101-121-5-20-2252 TIRES	31	2,560	3,000	3,048	3,000	3,000
101-121-5-20-2254 DIESEL	4,943	2,846	3,000	4,029	3,000	3,000
101-121-5-20-2264 SAFETY SUPPLIES	963	1,106	1,500	929	1,500	1,500
101-121-5-20-2265 JANITORIAL SUPPLIES	4,177	5,321	5,000	5,243	7,500	7,500
101-121-5-20-2285 SMALL TOOLS	1,295	1,374	3,000	608	3,000	3,000
101-121-5-20-3240 TELEPHONE	2,628	2,570	2,500	2,212	2,750	2,750
101-121-5-20-3311 LODGING AND MEALS	0	82	750	826	750	750
101-121-5-20-3318 TRAINING EXPENSE	0	600	1,500	775	1,500	1,500
101-121-5-20-3323 MILEAGE	0	0	750	0	750	750
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0	0
101-121-5-20-3456 CONTRACT SERVICES-OTHE	1,747	199	8,000	5,133	8,000	8,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	0	0	0	0	0	0
101-121-5-20-3464 JANITORIAL CONTR-COURT	86,932	86,391	90,000	93,479	120,000	120,000
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0	0
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	0	0	0	0	0	0
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	9,347	9,456	10,000	8,975	10,000	10,000
101-121-5-20-3611 ELECTRICITY GILLIAM BL	2,371	0	0	0	0	0
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,531	1,400	1,500	1,255	1,500	1,500
101-121-5-20-3613 ELECTRICITY/MUSEUM	2,542	2,244	3,000	1,818	3,000	3,000
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	1,851	1,693	4,000	1,904	6,000	6,000
101-121-5-20-3615 ELECTRICITY/EOC BLDG	11,659	11,984	14,000	12,826	14,000	14,000
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	1,810	1,597	1,500	1,600	1,500	1,500
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,531	1,569	2,000	1,537	2,000	2,000
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0	0
101-121-5-20-3619 ELECTRICITY BARTHOLOME	4,887	5,107	6,000	5,167	6,000	6,000
101-121-5-20-3650 WATER & SEWER CTHSE AN	0	0	0	0	0	0
101-121-5-20-3651 WATER AND SEWER-CTHSE	1,912	1,702	2,500	1,678	2,500	2,500
101-121-5-20-3652 WATER & SEWER GILLIAM	720	0	0	0	0	0
101-121-5-20-3653 WATER/SEWER GEN MTN	10	0	0	0	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	324	748	600	695	800	800

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,849	2,894	3,000	2,738	5,000	5,000
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,449	2,600	2,800	2,785	3,000	3,000
101-121-5-20-3657 WATER/SEWER AG MUSEUM	1,104	829	1,250	976	1,250	1,250
101-121-5-20-3658 WATER/SEWER BOARDMAN	490	485	500	480	500	500
101-121-5-20-3659 WATER/SEWER BARTHOLOME	2,325	2,437	2,500	1,998	2,750	2,750
101-121-5-20-3660 ELECTRICITY FAIRGROUND	7,426	0	0	0	0	0
101-121-5-20-3661 WATER/SEWER FAIRGROUND	3,232	0	0	0	0	0
101-121-5-20-3662 HEATING PROPANE FAIRGR	8,063	0	0	0	0	0
101-121-5-20-3709 LANDSCAPING	374	1,017	3,000	354	3,000	3,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	36,107	13,790	27,500	16,756	30,000	30,000
101-121-5-20-3728 REPAIR & MAINT - GROUN	6,246	2,286	6,500	2,129	6,500	6,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	5,859	2,422	5,000	3,826	5,000	5,000
101-121-5-20-3731 PICKUP REPAIR/MAINT	0	0	0	0	0	0
101-121-5-20-3732 ELEVATOR MTN COURTHSE	2,826	369	2,750	0	3,000	3,000
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,157	0	0	0	0	0
101-121-5-20-3734 ELEVATOR MAINT - BARTH	4,315	6,505	2,750	6,452	3,000	3,000
101-121-5-20-3812 EQUIPMENT RENTAL	1,173	2,459	5,000	0	5,000	5,000
TOTAL MATERIALS & SERVICES	265,374	213,309	265,150	224,849	305,300	305,300
CAPITAL OUTLAY						
101-121-5-40-4410 MUSEUM ROOF	0	0	0	0	0	0
101-121-5-40-4411 EQUIPMENT	2,590	0	42,000	0	0	0
101-121-5-40-4412 G.B. BUILDING ROOF	0	0	0	0	0	0
101-121-5-40-4423 PICKUP REPLACEMENT	20,154	17,580	0	0	0	60,000
101-121-5-40-4424 BUILDING MAINTENANCE	19,911	6,599	0	0	0	49,750
101-121-5-40-4426 COURTHOUSE MASON GRANT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	42,655	24,179	42,000	0	0	109,750
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TOTAL EXPENDITURES	562,883	499,327	590,058	497,315	601,764	711,514
REVENUE OVER/(UNDER) EXPENDITURES (558,964)	(490,293)	(588,558)	(485,280)	(600,264)	(710,014)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-NORTH

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	APPROVED
			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	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES						
101-122-3-40-4378 TRANSFER STATION FEES	19,258	13,951	13,500	23,571	14,000	14,000
TOTAL CHARGES FOR SERVICES	19,258	13,951	13,500	23,571	14,000	14,000
MISCELLANEOUS REVENUE						
101-122-3-60-4187 MISC REVENUE	1,291	561	500	3,108	2,750	2,750
TOTAL MISCELLANEOUS REVENUE	1,291	561	500	3,108	2,750	2,750
REIMBURSEMENTS						
101-122-3-80-7075 REIMBURSED ITEMS	9,776	20,090	6,500	21,840	20,000	20,000
TOTAL REIMBURSEMENTS	9,776	20,090	6,500	21,840	20,000	20,000
TRANSFER FROM OTHER FUND						
101-122-3-90-3817 TRANS FROM FB LIC FEE	225	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	225	0	0	0	0	0
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TOTAL REVENUES	30,549	34,602	20,500	48,519	36,750	36,750
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-122-5-10-1001 ATTENDANT	17,542	15,407	7,280	9,792	7,280	7,280
101-122-5-10-1002 OVERTIME	0	0	0	0	0	0
101-122-5-10-1301 FICA	1,060	1,015	451	1,036	451	451
101-122-5-10-1302 WORKERS COMP	411	377	797	517	274	274
101-122-5-10-1309 UNEMPLOYMENT INS	245	214	87	207	95	95
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-122-5-10-1321 MEDICARE	248	238	106	242	106	106
TOTAL PERSONNEL SERVICES	19,505	17,252	8,721	11,794	8,206	8,206
MATERIALS & SERVICES						
101-122-5-20-2215 SANITARY DISPOSAL	18,496	33,275	19,000	37,903	25,000	25,000
101-122-5-20-2216 SANITARY SERVICE	3,773	790	4,000	1,470	4,000	4,000
101-122-5-20-2251 GASOLINE	0	0	0	0	0	0
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0	0
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	100	0	200	200
101-122-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
101-122-5-20-2375 MISC SUPPLIES	160	213	300	773	620	620

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
TRANSFER STATION-NORTH

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2464 REFUND OF FEES	0	0	0	24	0	0
101-122-5-20-2510 RESERVATION PROC. FEES	0	1,254	1,030	988	1,030	1,030
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	60	0	355	0	0
101-122-5-20-3230 ADVERTISING	100	3,618	0	280	50	50
101-122-5-20-3235 HHW EVENT	0	0	0	0	0	0
101-122-5-20-3240 TELEPHONE	809	654	700	524	700	700
101-122-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
101-122-5-20-3312 SCHOOL EXPENSE	283	0	200	58	200	200
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	0
101-122-5-20-3530 SUPPLIES	201	0	0	0	0	0
101-122-5-20-3531 PROPERTY INSURANCE	34	0	0	0	0	0
101-122-5-20-3610 ELECTRICITY	577	605	600	538	600	600
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	230	0	0
101-122-5-20-3727 MAINTENANCE	1,391	0	0	1	0	0
101-122-5-20-3728 REPAIR & MAINT - GROUN	0	0	0	4,363	800	800
101-122-5-20-3812 EQUIPMENT & RENTAL	0	3,270	3,019	1,086	3,019	3,019
TOTAL MATERIALS & SERVICES	25,824	43,740	28,949	48,595	36,219	36,219
CAPITAL OUTLAY						
101-122-5-40-4402 EQUIPMENT	46,584	0	0	0	0	0
101-122-5-40-4405 TRANSFER STATION-NORTH	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	46,584	0	0	0	0	0
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TOTAL EXPENDITURES	91,913	60,991	37,670	60,388	44,425	44,425
REVENUE OVER/(UNDER) EXPENDITURES (61,364)	(26,390)	(17,170)	(11,869)	(7,675)	(7,675)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-SOUTH

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	29,630	25,206	30,000	37,915	30,000	30,000
TOTAL CHARGES FOR SERVICES	29,630	25,206	30,000	37,915	30,000	30,000
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	2,176	1,642	1,000	5,100	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	2,176	1,642	1,000	5,100	1,500	1,500
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	7,518	10,521	8,000	10,744	8,000	8,000
TOTAL REIMBURSEMENTS	7,518	10,521	8,000	10,744	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
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TOTAL REVENUES	39,323	37,369	39,000	53,759	39,500	39,500
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-123-5-10-1001 ATTENDANT	3,696	228	7,280	9,984	7,280	7,280
101-123-5-10-1301 FICA	247	14	451	190	451	451
101-123-5-10-1302 WORKERS COMP	398	6	797	505	274	274
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	60	3	87	40	95	95
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-123-5-10-1321 MANDATED MEDICARE	58	3	106	45	106	106
TOTAL PERSONNEL SERVICES	4,459	254	8,721	10,764	8,206	8,206
MATERIALS & SERVICES						
101-123-5-20-2214 OTHER SERVICES	228	627	400	651	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	44,376	60,631	34,000	50,772	34,000	34,000
101-123-5-20-2216 SANITARY SERVICE	1,511	620	1,000	1,080	1,000	1,000
101-123-5-20-2510 RESERVATION PROC. FEES	0	1,214	3,000	845	3,000	3,000
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	400	0	0
101-123-5-20-3212 ADVERTISING	100	3,644	200	280	200	200
101-123-5-20-3235 HHW EVENT	0	0	0	0	0	0
101-123-5-20-3240 TELEPHONE	704	733	900	645	900	900
101-123-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-123-5-20-3312 SCHOOL EXPENSE	283	200	100	58	100	100
101-123-5-20-3530 SUPPLIES	563	670	300	780	300	300
101-123-5-20-3531 PROPERTY INSURANCE	5	0	0	0	0	0
101-123-5-20-3610 ELECTRICITY	642	773	600	796	600	600

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

TRANSFER STATION-SOUTH

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-123-5-20-3727 MAINTENANCE	38	386	0	19	0	0
101-123-5-20-3812 EQUIPMENT & RENTAL	0	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	48,450	69,499	41,500	56,327	41,500	41,500
CAPITAL OUTLAY						
101-123-5-40-4402 EQUIPMENT	0	0	15,000	0	0	11,000
101-123-5-40-4405 NORTH END TRANSFER STA	0	0	0	0	0	0
101-123-5-40-4427 UPGRADE SITE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0	11,000
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TOTAL EXPENDITURES	52,909	69,754	65,221	67,091	49,706	60,706
REVENUE OVER/(UNDER) EXPENDITURES (13,586)	(32,384)	(26,221)	(13,332)	(10,206)	(21,206)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
TRANSFER TO OTHER FUNDS

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

EXPENDITURES
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OTHER REQUIREMENTS

101-124-5-50-5353 TRANSFER TO FAIR	0	0	33,165	33,165	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	15,000	20,000	20,000	20,000	20,000	20,000
101-124-5-50-5355 TRANSFER TO BUILDING R	50,000	50,000	50,000	50,000	50,000	50,000
101-124-5-50-5357 TRANSFER TO PROGRAM. R	0	30,000	30,000	30,000	30,000	83,801
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	24,000	0	0	0	0	0
101-124-5-50-5359 TRANSFER TO ROAD FUND	50,150	0	0	0	0	0
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	86,172	43,086	0	0
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO CIP FUND	337,700	394,000	394,000	394,000	588,388	2,388,388
101-124-5-50-5363 TRANS TO ECHO WIND	0	0	0	0	0	0
101-124-5-50-5364 TRANSFER TO EQUITY FUN	0	0	0	0	0	0
101-124-5-50-5365 TRANSFER TO RESILIENCY	0	0	500,000	500,000	0	500,000
TOTAL OTHER REQUIREMENTS	476,850	494,000	1,113,337	1,070,251	688,388	3,042,189

TOTAL EXPENDITURES	476,850	494,000	1,113,337	1,070,251	688,388	3,042,189
REVENUE OVER/(UNDER) EXPENDITURES (	476,850)	(494,000)	(1,113,337)	(1,070,251)	(688,388)	(3,042,189)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

COMPUTER

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

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

REVENUES

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MISCELLANEOUS REVENUE

101-125-3-60-4187 MISC. REVENUES	0	0	0	105	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	105	0	0

REIMBURSEMENTS

101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,392	2,795	2,000	3,828	2,000	2,000
TOTAL REIMBURSEMENTS	4,392	2,795	2,000	3,828	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	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	4,392	2,795	2,000	3,933	2,000	2,000
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EXPENDITURES

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MATERIALS & SERVICES

101-125-5-20-3140 CONTRACT SERVICES	93,136	95,930	99,767	98,808	103,259	103,259
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	3,222	10,891	10,000	8,947	12,000	12,000
101-125-5-20-3531 SOFTWARE	2,517	3,552	3,500	1,397	3,500	3,500
101-125-5-20-3725 REPAIR & MAINT - EQUIP	2,187	383	3,500	218	3,500	3,500
101-125-5-20-3726 WEB FEES	3,000	3,750	4,500	3,000	4,500	4,500
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	0	0	0	0	0
101-125-5-20-3732 PROGRAM MAINTENANCE	30,017	31,541	35,000	24,650	35,000	35,000
TOTAL MATERIALS & SERVICES	134,081	146,046	156,267	137,019	161,759	161,759

CAPITAL OUTLAY

101-125-5-40-4312 REPLACEMENT EQUIPMENT	50,158	44,761	34,000	25,045	34,000	60,000
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
101-125-5-40-4414 TELEPHONE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,158	44,761	34,000	25,045	34,000	60,000

TOTAL EXPENDITURES	184,239	190,807	190,267	162,064	195,759	221,759
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REVENUE OVER/(UNDER) EXPENDITURES (179,847)	(188,011)	(188,267)	(158,131)	(193,759)	(219,759)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

WEED DEPT.

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	APPROVED
			BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-128-3-30-3542 WEED GRANT	6,326	0	0	0	0	0
101-128-3-30-3543 OMD OREGON MILITARY DE	0	6,478	0	522	0	0
101-128-3-30-3544 ARMY CORP OF ENGINEER	2,545	1,623	2,500	0	2,500	2,500
TOTAL GRANT REVENUE	8,871	8,101	2,500	522	2,500	2,500
CHARGES FOR SERVICES						
101-128-3-40-4823 WEED REVENUE	20,007	24,402	16,000	22,502	25,000	25,000
TOTAL CHARGES FOR SERVICES	20,007	24,402	16,000	22,502	25,000	25,000
REIMBURSEMENTS						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	1,880	4,877	2,000	8,005	9,000	9,000
TOTAL REIMBURSEMENTS	1,880	4,877	2,000	8,005	9,000	9,000
TRANSFER FROM OTHER FUND						
101-128-3-90-3823 TRANSFER FROM ROAD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	30,758	37,380	20,500	31,029	36,500	36,500
EXPENDITURES						
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PERSONNEL SERVICES						
101-128-5-10-1001 WEED MANAGER	62,199	64,806	66,114	65,405	67,767	67,767
101-128-5-10-1210 OVERTIME	180	0	2,534	191	2,610	2,610
101-128-5-10-1301 FICA	3,742	3,895	4,256	3,977	4,363	4,363
101-128-5-10-1302 WOKERS COMP	25	1,337	18,116	1,602	3,389	3,389
101-128-5-10-1303 PACIFIC MUTUAL	15,632	16,059	17,025	16,421	17,453	17,453
101-128-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-128-5-10-1305 MEDICAL INSURANCE	16,850	17,240	17,195	17,251	17,618	17,618
101-128-5-10-1306 DENTAL INSURANCE	959	956	956	927	913	913
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	572	517	505	519	569	569
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	4	(182)	4,516	0	4,652	4,652
101-128-5-10-1321 MANDATED MEDICARE	875	911	995	930	1,020	1,020
TOTAL PERSONNEL SERVICES	101,151	105,653	132,326	107,336	120,468	120,468

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

WEED DEPT.

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-128-5-20-2110 OFFICE SUPPLIES	23	263	250	49	250	250
101-128-5-20-2251 GASOLINE	919	1,322	1,000	196	1,000	1,000
101-128-5-20-2254 DIESEL	1,831	1,242	2,000	906	2,000	2,000
101-128-5-20-2320 SPRAYER PARTS	604	1,383	1,000	7	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	566	449	2,700	141	2,500	2,500
101-128-5-20-2475 PUBLICATIONS	0	0	0	0	0	0
101-128-5-20-3140 CONTRACT SERVICES	300	190	2,000	225	1,000	1,000
101-128-5-20-3230 PUBLISHING	0	0	0	0	0	0
101-128-5-20-3240 TELEPHONE	836	1,017	1,200	820	1,200	1,200
101-128-5-20-3311 LODGING AND MEALS	1,678	646	1,500	0	1,000	1,000
101-128-5-20-3314 REGISTRATION & LICENSE	463	353	750	113	750	750
101-128-5-20-3318 TRAINING EXPENSE	0	152	0	0	0	0
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	614	1,779	2,000	4,858	2,000	2,000
101-128-5-20-3531 WEED INSURANCE	1,955	2,697	1,600	1,401	1,500	1,500
101-128-5-20-3831 CHEMICALS	1,326	3,290	3,000	0	3,000	3,000
TOTAL MATERIALS & SERVICES	11,115	14,783	19,000	8,714	17,200	17,200
CAPITAL OUTLAY						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	0	0	0	0	0	0
101-128-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER REQUIREMENTS	5,000	5,000	5,000	5,000	5,000	5,000
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TOTAL EXPENDITURES	117,266	125,436	156,326	121,050	142,668	142,668
REVENUE OVER/(UNDER) EXPENDITURES (86,509)	(88,056)	(135,826)	(90,021)	(106,168)	(106,168)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

NON-DEPARTMENTAL

			(------ 2020-2021 -----) (------ 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-199-3-30-3559 CULTURAL TRUST GRANT	7,645	7,421	41,165	49,459	8,000	8,000
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	68,006	76,087	50,000	64,423	50,000	50,000
101-199-3-30-3595 CIGARETTE TAX	9,425	8,377	10,000	8,387	10,000	10,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	909	2,872	0	1,835	0	0
101-199-3-30-3612 UTILITIES IN LIEU OF T	372,646	351,266	250,000	380,485	250,000	250,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	388,374	294,669	250,000	280,068	250,000	250,000
101-199-3-30-3614 RAILROAD IN LIEU OF	6,026	5,632	0	8,820	0	0
101-199-3-30-3615 IN LIEU OF TAX	0	110,965	150,000	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 -	2,052,357	1,304,304	1,500,000	1,247,887	1,500,000	1,500,000
TOTAL GRANT REVENUE	2,905,387	2,161,592	2,251,165	2,152,328	2,218,000	2,218,000
CHARGES FOR SERVICES						
101-199-3-40-4199 RENT INCOME GILLIAM BL	900	0	0	0	0	0
101-199-3-40-4378 SANITARY DISPOSAL FRAN	16,725	18,537	10,000	24,091	10,000	10,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	10,000	0	0	0	0	0
101-199-3-40-4382 MEDIATION	12,296	12,379	12,000	12,379	12,000	12,000
TOTAL CHARGES FOR SERVICES	39,921	30,915	22,000	36,470	22,000	22,000
MISCELLANEOUS REVENUE						
101-199-3-60-4187 MISC REVENUE	57,110	707,615	50,000	1,168,426	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	57,110	707,615	50,000	1,168,426	50,000	50,000
REIMBURSEMENTS						
101-199-3-80-7075 REIMBURSED ITEMS	1,574	791	0	1,293,285	0	0
TOTAL REIMBURSEMENTS	1,574	791	0	1,293,285	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	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	3,003,992	2,900,914	2,323,165	4,650,509	2,290,000	2,290,000
EXPENDITURES						
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APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

NON-DEPARTMENTAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	0	0	0	0	0	0
101-199-5-10-1010 COUNTY COUNSEL	48,386	50,247	58,080	46,525	58,080	58,080
101-199-5-10-1301 FICA	2,983	3,006	4,097	2,981	4,097	4,097
101-199-5-10-1302 WORKERS COMP	3,080	2	0	97	0	0
101-199-5-10-1303 PACIFIC MUTUAL	5,501	5,481	8,194	5,438	8,194	8,194
101-199-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
101-199-5-10-1305 MEDICAL INSURANCE	3,896	4,645	0	3,618	0	0
101-199-5-10-1306 DENTAL INSURANCE	287	332	0	252	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	518	136	0	117	0	0
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	10	11	0	9	0	0
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	9	9	0	8	0	0
101-199-5-10-1321 MANDATED MEDICARE	698	703	800	697	800	800
TOTAL PERSONNEL SERVICES	65,367	64,572	86,171	59,742	86,171	86,171
MATERIALS & SERVICES						
101-199-5-20-2110 STATIONARY OFFICE FORM	90	0	250	0	250	250
101-199-5-20-2130 OFFICE SUPPLIES	1,138	536	1,700	351	1,700	1,700
101-199-5-20-2230 COPY MACHINE SUPPLIES	5,885	5,248	8,500	5,165	8,500	8,500
101-199-5-20-2248 COPIER LEASE	12,659	11,579	14,000	16,696	16,500	16,500
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	323	54	1,000	2,975	1,000	1,000
101-199-5-20-2490 PROPERTY TAXES	636	0	700	0	700	700
101-199-5-20-2494 INTEREST	122	1,337	1,200	147	1,200	1,200
101-199-5-20-2539 CULTURAL TRUST EXPENSE	6,740	7,535	8,000	8,575	9,000	9,000
101-199-5-20-3105 AUDIT	34,773	36,752	45,000	36,050	45,000	45,000
101-199-5-20-3140 MISC PROFESSIONAL SERV	23,595	45,595	48,000	66,432	60,000	60,000
101-199-5-20-3141 SUCCESSION PLANNING	0	0	125,000	1,955	125,000	125,000
101-199-5-20-3220 POSTAGE	14,096	19,165	29,000	20,190	29,000	29,000
101-199-5-20-3230 PUBLISHING	7,175	4,758	12,000	12,833	12,000	12,000
101-199-5-20-3240 TELEPHONE	40,222	42,371	46,500	42,274	46,500	46,500
101-199-5-20-3241 DATA LINE	36,761	36,691	41,000	36,605	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	11,589	9,725	6,000	5,906	6,000	6,000
101-199-5-20-3505 BONDS	410	410	500	410	500	500
101-199-5-20-3530 LIAB/PROPERTY INSURANC	97,174	167,248	180,000	133,868	143,000	143,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	27,071	0	36,500	53,846	58,000	58,000
101-199-5-20-3538 INSURANCE DEDUCTIBLE	28,321	20	20,000	0	5,000	5,000
101-199-5-20-3812 EQUIPMENT LEASE	180	476	0	296	0	0
101-199-5-20-3815 DRUG TESTING	130	0	1,000	0	1,000	1,000
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,226	2,161	1,500	2,912	0	0
101-199-5-20-3818 CONTRACT - NOVATIME	12,294	7,679	12,000	7,420	12,000	12,000
101-199-5-20-3819 CONTRACT - NEOGOV	1,500	1,575	0	0	0	0
TOTAL MATERIALS & SERVICES	364,110	400,913	639,350	454,908	622,850	622,850

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

NON-DEPARTMENTAL

			----- 2020-2021 -----		----- 2021-2022 -----	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAY						
101-199-5-40-4103 BUILDING MAINTENANCE	0	0	0	0	0	0
101-199-5-40-4105 COUNTY VEHICLES	0	0	30,000	0	30,000	30,000
101-199-5-40-4108 COURTHOUSE UPGRADES	0	0	50,000	2,610	50,000	50,000
101-199-5-40-4401 NORTH END BUILDING	22,609	239,806	550,000	1,048,924	0	0
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	236,591	0	0	0	0	0
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	4,160	0	0	0	0
101-199-5-40-4411 BARTHOLOMEW UPGRADES	3,487	88,052	0	0	0	0
101-199-5-40-4412 SHERIFF'S BUILDING	0	0	600,000	328,119	250,000	250,000
TOTAL CAPITAL OUTLAY	272,287	332,017	1,230,000	1,379,653	330,000	330,000
OTHER REQUIREMENTS						
101-199-5-50-5002 NEIGHBORHOOD CENTER	18,000	18,300	27,500	27,500	27,500	20,000
101-199-5-50-5003 BOARDMAN FOOD PANTRY	0	0	100,000	100,000	0	0
101-199-5-50-5115 WILDLIFE SERVICES	51,673	55,448	60,000	49,113	60,000	60,000
101-199-5-50-5166 WATERMASTER	12,217	12,220	12,200	9,165	12,200	12,200
101-199-5-50-5167 SOIL & WATER CONSERVAT	55,000	55,000	55,000	55,000	55,000	55,000
101-199-5-50-5168 EXTENSION SERVICE	118,825	118,825	111,279	111,279	117,238	117,238
101-199-5-50-5169 EXTENSION AGENT	48,240	48,240	55,786	55,786	51,988	51,988
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	18,000	18,000	27,500	27,500	27,500	25,000
101-199-5-50-5171 GRANTS TO CITIES	400,001	400,001	379,000	379,000	379,000	0
101-199-5-50-5173 EXTENSION - JUNTOS	0	0	5,827	5,827	0	0
101-199-5-50-5500 PNFP-MORROW WHEELER B.	2,180,350	1,254,067	1,500,000	1,256,377	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	0	0	0	0	3,378,221	727,416
TOTAL OTHER REQUIREMENTS	2,902,305	1,980,101	2,334,092	2,076,548	5,608,647	2,568,842
ENDING FUND BALANCE						
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	3,236,199	0	3,258,616	3,637,616
TOTAL ENDING FUND BALANCE	0	0	3,236,199	0	3,258,616	3,637,616
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TOTAL EXPENDITURES	3,604,069	2,777,603	7,525,812	3,970,852	9,906,284	7,245,479
REVENUE OVER/(UNDER) EXPENDITURES (600,077)	123,311	(5,202,647)	679,657	(7,616,284)	(4,955,479)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

101-GENERAL FUND
NON-DEPARTMENTAL

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
101-100-3-01-0101 BEG FUND BAL			0	6,408,497	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			5,112,628	0	6,883,754	6,883,754
TOTAL BEGINNING FUND BALANCE			5,112,628	6,408,497	6,883,754	6,883,754
FUND TOTAL REVENUES	14,308,321	15,877,144	15,661,695	19,729,785	15,933,796	15,987,738
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,774,323	26,138,282	22,817,550	22,871,492
FUND TOTAL EXPENDITURES	14,670,427	14,030,586	20,774,323	15,500,638	22,817,550	22,871,492
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(362,106)	1,846,558	(5,112,628)	4,229,148	(6,883,754)	(6,883,754)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	10,637,644	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

200-HERITAGE TRAIL FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
200-100-3-65-0105 INVESTMENT EARNINGS	440	374	300	132	100	100
TOTAL INVESTMENT EARNINGS	440	374	300	132	100	100
<hr/>						
TOTAL REVENUES	440	374	300	132	100	100
REVENUE OVER/ (UNDER) EXPENDITURES	440	374	300	132	100	100

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	0	0	0	0
200-220-3-30-3559 CULTURAL TRUST GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
200-220-3-90-3828 TRANS FROM ECHO WINDS	0	0	0	0	0	14,000
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	14,000
<hr/>						
TOTAL REVENUES	0	0	0	0	0	14,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	10,000	0	14,000	28,000
200-220-5-20-2506 BIKE & TRAIL EXPENSES	216	0	0	0	0	0
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	0
200-220-5-20-3440 CONTRACTED SERVICES	0	0	8,095	765	4,063	4,063
TOTAL MATERIALS & SERVICES	216	0	18,095	765	18,063	32,063
ENDING FUND BALANCE						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
200-220-5-90-9002 EFB-CULTURAL TRUST	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	216	0	18,095	765	18,063	32,063
REVENUE OVER/(UNDER) EXPENDITURES (	216)	0	(18,095)	(765)	(18,063)	(18,063)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,866	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,795	0	17,963	17,963
200-100-3-01-0103 BFB-CULTURAL TRUST			0	0	0	0
TOTAL BEGINNING FUND BALANCE			17,795	17,866	17,963	17,963
FUND TOTAL REVENUES	440	374	300	132	100	14,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			18,095	17,998	18,063	32,063
FUND TOTAL EXPENDITURES	216	0	18,095	765	18,063	32,063
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	224	374	(17,795)	(633)	(17,963)	(17,963)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,233	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

201-ROAD FUND EQUIP RES
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
201-100-3-65-0105 INVESTMENT EARNINGS	8,835	14,970	6,000	6,323	6,000	6,000
TOTAL INVESTMENT EARNINGS	8,835	14,970	6,000	6,323	6,000	6,000
<hr/>						
TOTAL REVENUES	8,835	14,970	6,000	6,323	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,835	14,970	6,000	6,323	6,000	6,000

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
201-220-3-30-3450 ATV GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
SALES OF ASSETS						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	25,000	92,769	0	0
TOTAL SALES OF ASSETS	0	0	25,000	92,769	0	0
TRANSFER FROM OTHER FUND						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	0	730,000	750,000	730,000	1,055,000	1,055,000
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	0	0
201-220-3-90-3817 TRANSFER FROM SHEPHERD	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL TRANSFER FROM OTHER FUND	175,000	905,000	925,000	905,000	1,230,000	1,230,000
<hr/>						
TOTAL REVENUES	175,000	905,000	950,000	997,769	1,230,000	1,230,000
EXPENDITURES						
=====						
CAPITAL OUTLAY						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	123,809	247,973	1,332,841	1,677,874	2,237,911	2,237,911
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	123,809	247,973	1,332,841	1,677,874	2,237,911	2,237,911
RESERVED FOR FUTURE EXP.						
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
ENDING FUND BALANCE						
201-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	123,809	247,973	1,332,841	1,677,874	2,237,911	2,237,911
REVENUE OVER/(UNDER) EXPENDITURES	51,191	657,027	(382,841)	(680,105)	(1,007,911)	(1,007,911)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

201-ROAD FUND EQUIP RES

ROAD DEPARTMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	1,014,664	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			376,841	0	1,001,911	1,001,911
TOTAL BEGINNING FUND BALANCE			376,841	1,014,664	1,001,911	1,001,911
FUND TOTAL REVENUES	183,835	919,970	956,000	1,004,092	1,236,000	1,236,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,332,841	2,018,756	2,237,911	2,237,911
FUND TOTAL EXPENDITURES	123,809	247,973	1,332,841	1,677,874	2,237,911	2,237,911
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	60,026	671,998	(376,841)	(673,782)	(1,001,911)	(1,001,911)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	340,882	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

202-ROAD FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
202-100-3-65-0105 INVESTMENT EARNINGS	48,132	37,035	4,000	14,510	4,000	4,000
TOTAL INVESTMENT EARNINGS	48,132	37,035	4,000	14,510	4,000	4,000
<hr/>						
TOTAL REVENUES	48,132	37,035	4,000	14,510	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	48,132	37,035	4,000	14,510	4,000	4,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

202-ROAD FUND

ROAD DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
202-220-3-30-3231 FEDERAL FOREST FEES 75	133,224	146,934	120,235	92,672	133,198	133,198
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,348	924	0	0	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	802	818	0	791	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	10,458	10,368	8,000	11,805	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	1,268,795	1,026,419	1,394,236	1,168,690	1,358,427	1,358,427
202-220-3-30-3544 SPECIAL CO RD FUNDS	437,395	408,092	319,740	432,668	327,193	327,193
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	293,885	307,160	322,243	0	303,806	303,806
TOTAL GRANT REVENUE	2,146,907	1,900,716	2,164,454	1,706,626	2,130,624	2,130,624
CHARGES FOR SERVICES						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	21,237	31,366	13,000	31,137	15,000	15,000
202-220-3-40-4044 APPROACH PERMIT FEES	1,275	6,500	1,275	925	1,000	1,000
202-220-3-40-4045 RURAL ADDRESSING FEES	1,900	3,300	1,000	1,900	1,200	1,200
TOTAL CHARGES FOR SERVICES	24,412	41,166	15,275	33,962	17,200	17,200
MISCELLANEOUS REVENUE						
202-220-3-60-4187 MISC REVENUES	268,931	100,777	10,000	3,820	10,000	10,000
202-220-3-60-4188 SHERIFF FUEL	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	268,931	100,777	10,000	3,820	10,000	10,000
SALES OF ASSETS						
202-220-3-64-6909 SALE OF MATERIAL	0	0	0	6,495	0	0
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	6,495	0	0
REIMBURSEMENTS						
202-220-3-80-7075 REIMBURSED ITEMS	91,653	1,281,948	110,000	956,657	40,000	40,000
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	250,000	250,000
202-220-3-80-7079 ROAD USE AGREEMENTS	0	0	3,618,040	2,808,140	0	0
TOTAL REIMBURSEMENTS	91,653	1,281,948	3,728,040	3,764,797	290,000	290,000
TRANSFER FROM OTHER FUND						
202-220-3-90-3821 TRANSFER FROM GF	50,150	0	0	0	0	0
202-220-3-90-3822 TRANSFER FROM FINLEY B	739,638	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	1,129,500	528,700	785,990	785,990	785,990	785,990
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	100,000	0	0	0	0	0
202-220-3-90-3826 TRANS FROM PGE - CARTY	1,597,594	1,676,294	1,824,677	1,824,677	1,824,677	1,824,677
TOTAL TRANSFER FROM OTHER FUND	3,616,882	3,840,994	4,246,667	4,246,667	4,246,667	4,246,667
TOTAL REVENUES	6,148,783	7,165,601	10,164,436	9,762,367	6,694,491	6,694,491

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

202-ROAD FUND
ROAD DEPARTMENT

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

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

EXPENDITURES
=====

PERSONNEL SERVICES

202-220-5-10-1001 DIRECTOR 90%	74,138	78,552	82,242	81,133	85,831	85,831
202-220-5-10-1003 ADMINISTRATIVE ASST-40	19,767	20,937	20,971	20,882	21,495	21,495
202-220-5-10-1004 SHOP LABOR- 1505	56,726	59,047	60,181	66,439	48,332	48,332
202-220-5-10-1005 LEAD MECHANIC - 1218	58,502	60,837	62,065	58,059	40,883	40,883
202-220-5-10-1006 TANDEM EQUIPMENT - 166	53,937	54,679	55,133	58,974	56,511	56,511
202-220-5-10-1007 HEAVY EQUIP OP- 0050	57,306	60,655	60,784	0	62,303	62,303
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	0
202-220-5-10-1011 TANDEM OP- 0721	57,336	65,730	60,784	60,131	62,303	62,303
202-220-5-10-1013 MAINT. SPEC.- 1408	40,661	54,427	57,889	55,653	61,809	61,809
202-220-5-10-1014 WORKING FOREMAN	62,270	48,206	58,949	57,723	61,397	61,397
202-220-5-10-1016 HEAVY EQUIP OP- 0203	48,632	51,469	54,258	53,557	56,511	56,511
202-220-5-10-1020 WORKING FOREMAN - 0617	67,882	71,822	60,784	70,982	48,816	48,816
202-220-5-10-1021 TANDEM EQUIP OP-0859	57,325	59,581	60,784	60,131	62,303	62,303
202-220-5-10-1022 TANDEM OP-1063	45,371	50,587	55,133	33,527	61,397	61,397
202-220-5-10-1023 TANDEM OP-	57,018	61,640	60,784	60,131	62,303	62,303
202-220-5-10-1024 TANDEM DRIVER - 1642	58,450	61,613	60,784	63,244	62,303	62,303
202-220-5-10-1025 HEAVY EQUIP OP-0069	48,633	51,469	54,258	53,510	56,511	56,511
202-220-5-10-1026 TANDEM OP- 0573	47,144	37,654	48,618	50,234	51,257	51,257
202-220-5-10-1027 HEAVY EQUIP OP - 0240	57,308	59,581	60,784	60,131	62,303	62,303
202-220-5-10-1035 TANDEM OP - 1626	38,751	34,639	48,618	50,600	51,257	51,257
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	0
202-220-5-10-1037 ASST ROADMASTER	67,250	71,807	74,571	73,603	78,459	78,459
202-220-5-10-1038 SENIOR MAINTENANCE	45,782	49,824	51,674	51,364	53,820	53,820
202-220-5-10-1040 MANAGEMENT ASSISTANT	54,558	57,446	60,507	59,723	62,767	62,767
202-220-5-10-1170 EXTRA HELP	21,075	27,890	19,002	22,374	19,572	19,572
202-220-5-10-1210 OVERTIME	28,484	15,771	39,143	27,316	40,317	40,317
202-220-5-10-1301 FICA	72,349	74,961	82,379	74,790	83,127	83,127
202-220-5-10-1302 WORKERS COMP	41,463	26,447	71,095	57,589	88,868	88,868
202-220-5-10-1303 PACIFIC MUTUAL	301,724	306,346	324,804	297,914	327,655	327,655
202-220-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
202-220-5-10-1305 AOC - MEDICAL	433,128	411,058	430,046	394,110	422,011	422,011
202-220-5-10-1306 DENTAL INSURANCE	28,021	27,307	28,874	25,889	26,773	26,773
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	12,828	11,054	11,089	10,972	12,491	12,491
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,315	1,282	1,184	1,243	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	1,093	1,057	993	1,022	993	993
202-220-5-10-1320 VACATION ACCRUALS	26,377	(13,114)	13,079	0	13,472	13,472
202-220-5-10-1321 MANDATED MEDICARE	16,921	17,531	19,266	17,492	19,441	19,441
TOTAL PERSONNEL SERVICES	2,159,524	2,129,794	2,311,509	2,130,444	2,326,775	2,326,775

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

202-ROAD FUND
ROAD DEPARTMENT

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

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

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	8,945	10,182	7,000	1,328	3,000	3,000
202-220-5-20-2251 GASOLINE/PROPANE	19,393	23,258	30,000	21,098	30,000	30,000
202-220-5-20-2254 DIESEL/STOVE OIL	194,682	141,147	200,000	135,206	175,000	175,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	15,112	17,051	8,500	10,659	8,500	8,500
202-220-5-20-2257 LUBRICANTS - OIL & GRE	11,534	12,246	10,000	11,817	10,000	10,000
202-220-5-20-2282 BATTERIES	1,461	3,574	3,500	5,143	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	9,826	11,212	9,000	9,298	8,000	8,000
202-220-5-20-2320 PAINTS & PAINTING SUPL	99,601	28,350	103,803	60,167	50,000	50,000
202-220-5-20-2353 EQUIPMENT REPAIR	143,847	119,045	175,000	120,681	125,000	125,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	85,402	69,154	75,000	39,084	70,000	70,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	39,765	23,209	28,000	23,763	20,000	20,000
202-220-5-20-2378 SAFETY SUPPLIES	5,876	5,077	6,000	5,707	5,000	5,000
202-220-5-20-2380 MAINT. SUPPLIES	0	739	0	1,847	0	0
202-220-5-20-2381 EQUIPMENT SUPPLIES	0	48,010	35,000	36,401	40,000	40,000
202-220-5-20-2392 CLOTHING SUPPLIES	23,289	20,584	15,000	19,850	12,000	12,000
202-220-5-20-2400 GUARDRAILS	10,005	36,912	15,000	474	12,000	12,000
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	0
202-220-5-20-2473 PERMITS	0	0	0	0	0	0
202-220-5-20-2476 SANITARY SERVICES	2,697	2,719	3,500	3,881	3,000	3,000
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,697,074	1,286,551	1,919,229	1,003,002	1,731,289	1,731,289
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	0
202-220-5-20-2506 BRIDGE DECKING	9,709	1,977	50,000	43,104	20,000	20,000
202-220-5-20-2509 SOIL STABILIZER MATERI	47,136	9,943	75,000	422	20,000	20,000
202-220-5-20-2510 DEICER MATERIAL	5,683	5,940	12,000	12,406	10,000	10,000
202-220-5-20-2512 CONCRETE & FREIGHT	3,440	2,244	5,000	2,865	5,000	5,000
202-220-5-20-2520 CULVERT	0	33,923	30,000	30,000	9,000	9,000
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	0
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	0
202-220-5-20-2539 SIGN MATERIALS & SUPPL	43,955	22,950	15,000	15,320	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	62,404	103,744	60,000	110,160	80,000	80,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	51,240	183,299	50,000	73,854	50,000	50,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	27,794	17,172	0	4,427	0	0
202-220-5-20-3210 PUBLISHING	6,017	4,659	1,500	2,141	1,500	1,500
202-220-5-20-3240 TELEPHONE	7,256	7,688	9,000	8,204	8,000	8,000
202-220-5-20-3241 DATA LINE	0	0	0	0	0	0
202-220-5-20-3311 LODGING AND MEALS	4,766	1,829	4,000	128	1,200	1,200
202-220-5-20-3314 REGISTRATION & DUES	3,448	2,014	3,500	1,604	2,500	2,500
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	1,713	400	2,000	58	500	500
202-220-5-20-3323 MILEAGE	0	0	0	0	0	0
202-220-5-20-3440 CONTRACT SERVICES & CH	952,035	1,763,620	2,436,014	604,353	952,036	952,036
202-220-5-20-3530 LIABILITY INSURANCE	59,357	37,134	62,300	70,573	44,000	44,000
202-220-5-20-3531 FENCE MATERIAL	1,978	4,492	4,000	542	1,000	1,000
202-220-5-20-3535 AUTO INSURANCE	30,351	36,228	31,000	16,318	49,000	49,000
202-220-5-20-3610 ELECTRICITY	16,820	15,803	14,000	14,315	14,000	14,000
202-220-5-20-3650 WATER & SEWER	4,524	2,836	4,000	2,167	3,500	3,500
202-220-5-20-3715 REPAIR & MAINT - BLDG	0	9,598	10,000	7,687	8,000	8,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

202-ROAD FUND

ROAD DEPARTMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-3727 RADIO REPAIR & MAINT	4,798	4,220	2,000	5,128	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	84,129	104,050	90,000	79,315	90,000	90,000
202-220-5-20-3815 CRUSHER ROYALTY	1,400	1,600	10,000	1,400	2,500	2,500
202-220-5-20-3816 DRUG TESTING	1,600	1,745	1,200	1,550	1,500	1,500
202-220-5-20-3830 SPRAYING SERVICES-WEED	16,936	23,668	16,000	20,778	25,000	25,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	43,843	65,644	65,000	73,048	70,000	70,000
TOTAL MATERIALS & SERVICES	3,860,839	4,327,441	5,706,046	2,711,274	3,791,525	3,791,525
CAPITAL OUTLAY						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	12,302	0	50,000	0	50,000	50,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	0	0	0	0	0	0
202-220-5-40-4105 BOARDMAN PW FAC.	0	0	0	0	0	0
202-220-5-40-4106 SANDER BUILDING	0	0	0	0	0	0
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	0
202-220-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
202-220-5-40-4402 EQUIPMENT	99,721	5,109	0	0	0	0
202-220-5-40-4503 BRIDGE REPLACEMENT	225,302	0	0	0	0	0
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	0
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	0	0	0	0	0	0
202-220-5-40-4509 SHOP EQUIPMENT	15,292	0	20,000	15,045	30,000	30,000
202-220-5-40-4510 BOMBING RANGE ROAD	2,003	0	0	0	0	0
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	0
202-220-5-40-4512 SPRING HOLLOW BRIDGE	0	0	0	0	0	0
202-220-5-40-4513 WILSON-OLSON PROJECT	0	0	2,000,000	1,254,582	0	0
TOTAL CAPITAL OUTLAY	354,620	5,109	2,070,000	1,269,627	80,000	80,000
OTHER REQUIREMENTS						
202-220-5-50-5355 TRANSFER TO WEED	0	0	0	0	0	0
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	730,000	730,000	730,000	1,055,000	1,055,000
202-220-5-50-5999 OPERATING CONTINGENCY	0	0	660,906	0	316,495	316,495
TOTAL OTHER REQUIREMENTS	0	730,000	1,390,906	730,000	1,371,495	1,371,495
ENDING FUND BALANCE						
202-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,000,000	0	1,000,000	1,000,000
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
<hr/>						
TOTAL EXPENDITURES	6,374,983	7,192,344	12,478,461	6,841,345	8,569,795	8,569,795
REVENUE OVER/(UNDER) EXPENDITURES (	226,200)	(26,742)	(2,314,025)	2,921,022	(1,875,304)	(1,875,304)

202-ROAD FUND
CAPITAL EQUIPMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
CAPITAL OUTLAY						
202-221-5-40-4423 ROLLER	0	0	0	0	0	0
202-221-5-40-4424 PICK-UP	0	0	0	0	0	0
202-221-5-40-4426 REPLACEMENTS	0	0	0	0	0	0
202-221-5-40-4431 GRADER LEASE (3)	26,987	0	0	0	0	0
202-221-5-40-4432 DOZER LEASE	0	0	0	0	0	0
202-221-5-40-4439 PAVER	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	26,987	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	26,987	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	26,987)	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

202-ROAD FUND
 CAPITAL EQUIPMENT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,647,317	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			2,310,025	0	1,871,304	1,871,304
TOTAL BEGINNING FUND BALANCE			2,310,025	1,647,317	1,871,304	1,871,304
FUND TOTAL REVENUES	6,196,915	7,202,636	10,168,436	9,776,878	6,698,491	6,698,491
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			12,478,461	11,424,194	8,569,795	8,569,795
FUND TOTAL EXPENDITURES	6,401,970	7,192,344	12,478,461	6,841,345	8,569,795	8,569,795
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(205,055)	10,292	(2,310,025)	2,935,532	(1,871,304)	(1,871,304)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	4,582,849	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

203-FINLEY BUTTES TRUST FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
203-100-3-65-0105 INVESTMENT EARNINGS	9,210	15,115	11,000	8,249	9,000	9,000
TOTAL INVESTMENT EARNINGS	9,210	15,115	11,000	8,249	9,000	9,000
<hr/>						
TOTAL REVENUES	9,210	15,115	11,000	8,249	9,000	9,000
REVENUE OVER/ (UNDER) EXPENDITURES	9,210	15,115	11,000	8,249	9,000	9,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
203-230-3-40-4372 LANDFILL FEES	400,709	392,365	340,000	437,618	415,000	415,000
TOTAL CHARGES FOR SERVICES	400,709	392,365	340,000	437,618	415,000	415,000
<hr/>						
TOTAL REVENUES	400,709	392,365	340,000	437,618	415,000	415,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
203-230-5-20-3440 CONTRACTED SERVICES	0	0	100,000	0	100,000	100,000
TOTAL MATERIALS & SERVICES	0	0	100,000	0	100,000	100,000
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	100,000	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	100,000	0	0	0	0	0
ENDING FUND BALANCE						
203-230-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,173,337	0	1,724,613	1,724,613
TOTAL ENDING FUND BALANCE	0	0	1,173,337	0	1,724,613	1,724,613
<hr/>						
TOTAL EXPENDITURES	100,000	0	1,273,337	0	1,824,613	1,824,613
REVENUE OVER/(UNDER) EXPENDITURES	300,709	392,365	(933,337)	437,618	(1,409,613)	(1,409,613)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	977,003	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			922,337	0	1,400,613	1,400,613
TOTAL BEGINNING FUND BALANCE			922,337	977,003	1,400,613	1,400,613
FUND TOTAL REVENUES	409,919	407,479	351,000	445,866	424,000	424,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,273,337	1,422,870	1,824,613	1,824,613
FUND TOTAL EXPENDITURES	100,000	0	1,273,337	0	1,824,613	1,824,613
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	309,919	407,479	(922,337)	445,866	(1,400,613)	(1,400,613)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,422,870	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

205-AIRPORT FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
205-100-3-65-0105 INVESTMENT EARNINGS	2,458	951	100	424	200	200
TOTAL INVESTMENT EARNINGS	2,458	951	100	424	200	200
<hr/>						
TOTAL REVENUES	2,458	951	100	424	200	200
REVENUE OVER/ (UNDER) EXPENDITURES	2,458	951	100	424	200	200

205-AIRPORT FUND
 AIRPORT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	1,172	0	0	0	0	0
205-250-3-30-3618 FAM GRANT	309,232	0	915,555	213,238	756,524	756,524
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	0
205-250-3-30-3620 ODA FUNDS	2,581	0	91,556	0	75,652	75,652
TOTAL GRANT REVENUE	312,984	0	1,007,111	213,238	832,176	832,176
CHARGES FOR SERVICES						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	900	900	0	900	900
205-250-3-40-4355 AIRPORT LEASE	2,000	2,000	2,000	3,075	2,000	2,000
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	0
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	0
205-250-3-40-4361 AVIATION FUEL SALES	16,768	25,738	15,000	44,913	25,000	25,000
205-250-3-40-4363 HANGAR RENT	10,680	7,770	17,400	14,160	18,731	18,731
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	0
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	0
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	0
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	0
205-250-3-40-4380 ENTERPRISE ZONE FEE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	29,448	36,408	35,300	62,148	46,631	46,631
MISCELLANEOUS REVENUE						
205-250-3-60-4187 MISC. REVENUE	813	250	2,400	200	2,400	2,400
TOTAL MISCELLANEOUS REVENUE	813	250	2,400	200	2,400	2,400
DONATIONS						
205-250-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
205-250-3-80-7075 MISC REVENUE	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	86,172	43,086	8,406	8,406
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
205-250-3-90-3827 TRANS FROM VID LOTTERY	16,000	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSFER FROM OTHER FUND	16,000	30,000	116,172	73,086	38,406	38,406
<hr/>						
TOTAL REVENUES	359,244	66,658	1,160,983	348,672	919,613	919,613

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

205-AIRPORT FUND

AIRPORT

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

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

EXPENDITURES

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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	3,500	6,260	3,500	6,744	3,500	3,500
205-250-5-20-2211 AWOS LEASE	0	0	0	0	0	0
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	0
205-250-5-20-2215 AWOS MAINT PERSON	0	3,000	9,560	760	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	0	0	0	0	0
205-250-5-20-3240 AWOS PHONE	1,409	1,509	1,200	1,434	1,200	1,200
205-250-5-20-3241 TELEPHONE	509	596	540	569	540	540
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
205-250-5-20-3440 CONTRACT SERVICES	0	0	0	10,767	9,700	9,700
205-250-5-20-3535 AUTO INSURANCE	0	0	0	0	1,100	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,808	5,163	5,200	5,050	5,200	5,200
205-250-5-20-3610 ELECTRICITY	4,435	4,917	4,200	4,347	4,200	4,200
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	0
205-250-5-20-3710 REPAIR & MAINT. AUTO	0	0	5,000	371	5,000	5,000
205-250-5-20-3730 REPAIR & MAINT MISC	1,142	6,627	2,500	4,258	2,500	2,500
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	0
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	0
205-250-5-20-3814 GROUNDS MAINTENANCE	564	6,562	16,000	2,375	16,000	16,000
205-250-5-20-3815 AVIATION FUEL	31,362	25,438	20,000	35,083	20,000	20,000
TOTAL MATERIALS & SERVICES	47,728	60,072	67,700	71,757	68,940	67,840

CAPITAL OUTLAY

205-250-5-40-4303 IMPROVEMENTS	0	0	0	0	0	0
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	31,175
205-250-5-40-4305 HANGERS	0	0	75,000	0	0	0
205-250-5-40-4306 RENOVATION PROJECT	0	0	0	0	0	0
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	0
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	0
205-250-5-40-4309 TARMACK	37,191	0	0	0	0	0
205-250-5-40-4310 FUEL SERVICE UPGRADE	33,758	0	0	0	0	0
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	1,017,283	161,470	869,965	869,965
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	0
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	0
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	70,949	0	1,092,283	161,470	869,965	901,140

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

205-AIRPORT FUND

AIRPORT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
OTHER REQUIREMENTS						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	0
205-250-5-50-5999 CONTINGENCY	0	0	16,691	0	29,390	0
TOTAL OTHER REQUIREMENTS	0	0	16,691	0	29,390	0
ENDING FUND BALANCE						
205-250-5-90-9002 UNAPPROPRIATED ENDING	0	0	11,172	0	0	0
TOTAL ENDING FUND BALANCE	0	0	11,172	0	0	0
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TOTAL EXPENDITURES	118,677	60,072	1,187,846	233,227	968,295	968,980
REVENUE OVER/(UNDER) EXPENDITURES	240,567	6,586	(26,863)	115,445	(48,682)	(49,367)

MORROW COUNTY, OREGON
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

205-AIRPORT FUND
AIRPORT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	29,497	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			26,763	0	48,482	49,167
TOTAL BEGINNING FUND BALANCE			26,763	29,497	48,482	49,167
FUND TOTAL REVENUES	361,703	67,609	1,161,083	349,096	919,813	919,813
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,187,846	378,593	968,295	968,980
FUND TOTAL EXPENDITURES	118,677	60,072	1,187,846	233,227	968,295	968,980
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	243,025	7,537	(26,763)	115,869	(48,482)	(49,167)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	145,366	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

206-LAW LIBRARY
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
206-100-3-65-0105 INVESTMENT EARNINGS	915	736	800	240	800	800
TOTAL INVESTMENT EARNINGS	915	736	800	240	800	800
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TOTAL REVENUES	915	736	800	240	800	800
REVENUE OVER/ (UNDER) EXPENDITURES	915	736	800	240	800	800

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

206-LAW LIBRARY

LAW LIBRARY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	6,832	5,976	7,000	4,479	7,000	7,000
TOTAL CHARGES FOR SERVICES	6,832	5,976	7,000	4,479	7,000	7,000
MISCELLANEOUS REVENUE						
206-105-3-60-4187 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
206-105-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	6,832	5,976	7,000	4,479	7,000	7,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
206-105-5-20-2210 BOOKS	8,989	7,079	39,565	3,297	40,506	40,506
206-105-5-20-2211 OTHER SERVICES	0	0	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	8,989	7,079	41,565	3,297	42,506	42,506
ENDING FUND BALANCE						
206-105-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	8,989	7,079	41,565	3,297	42,506	42,506
REVENUE OVER/(UNDER) EXPENDITURES (	2,158)	(1,103)	(34,565)	1,182	(35,506)	(35,506)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

206-LAW LIBRARY

LAW LIBRARY

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	30,253	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			33,765	0	34,706	34,706
TOTAL BEGINNING FUND BALANCE			33,765	30,253	34,706	34,706
FUND TOTAL REVENUES	7,747	6,712	7,800	4,719	7,800	7,800
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			41,565	34,972	42,506	42,506
FUND TOTAL EXPENDITURES	8,989	7,079	41,565	3,297	42,506	42,506
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,242)	(368)	(33,765)	1,421	(34,706)	(34,706)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	31,674	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

207-911 EMERGENCY FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
207-100-3-65-0105 INVESTMENT EARNINGS	4,968	5,425	4,000	2,294	2,500	2,500
TOTAL INVESTMENT EARNINGS	4,968	5,425	4,000	2,294	2,500	2,500
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TOTAL REVENUES	4,968	5,425	4,000	2,294	2,500	2,500
REVENUE OVER/ (UNDER) EXPENDITURES	4,968	5,425	4,000	2,294	2,500	2,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

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

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

REVENUES

=====

GRANT REVENUE

207-113-3-30-3575 EMERGENCY COMM-COUNTY	269,730	293,039	356,665	280,998	445,800	445,800
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	18,897	22,892	25,014	23,849	31,268	31,268
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,707	7,169	8,776	6,817	10,972	10,972
207-113-3-30-3578 EMERGENCY COMM-IONE	1,709	1,827	2,237	1,737	2,796	2,796
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,333	1,467	1,796	1,395	2,244	2,244
207-113-3-30-3583 EMERGENCY COMM IRRIGON	10,248	11,137	13,490	10,704	4,215	4,215
TOTAL GRANT REVENUE	308,626	337,530	407,978	325,500	497,295	497,295

REIMBURSEMENTS

207-113-3-80-7075 REIMBURSED ITEMS	750	2,146	0	150	0	0
TOTAL REIMBURSEMENTS	750	2,146	0	150	0	0

TOTAL REVENUES	309,376	339,676	407,978	325,650	497,295	497,295
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EXPENDITURES

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PERSONNEL SERVICES

207-113-5-10-1006 DISPATCHER #1	18,387	22,175	23,954	23,220	25,780	25,780
207-113-5-10-1008 COMM. LT. 50%	39,968	41,939	44,306	43,839	45,792	45,792
207-113-5-10-1009 DISPATCHER #6	14,484	22,651	23,372	19,158	25,206	25,206
207-113-5-10-1026 COMM. SGT. 50%	34,234	35,785	31,288	37,386	39,232	39,232
207-113-5-10-1027 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1029 DISPATCHER	13,511	18,886	26,951	15,529	27,624	27,624
207-113-5-10-1210 OVERTIME	2,302	996	1,900	1,685	1,957	1,957
207-113-5-10-1301 FICA	7,236	8,404	10,047	8,388	10,921	10,921
207-113-5-10-1302 WORKERS COMP	236	50	8,179	42	10,223	10,223
207-113-5-10-1303 PACIFIC MUTUAL	30,782	35,286	40,187	35,075	43,684	43,684
207-113-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
207-113-5-10-1305 AOC - MEDICAL	39,898	44,086	45,798	38,825	44,715	44,715
207-113-5-10-1306 DENTAL INSURANCE	1,666	1,588	3,154	1,187	2,990	2,990
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,544	1,941	2,250	1,804	2,250	2,250
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,265	1,248	1,772	1,140	2,101	2,101
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	131	144	205	135	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	108	119	142	111	142	142
207-113-5-10-1320 VACATION ACCRUALS	1,573	1,569	6,591	0	6,789	6,789
207-113-5-10-1321 MANDATED MEDICARE	1,692	1,965	2,350	1,961	2,554	2,554
207-113-5-10-1323 HOLIDAY PAY	0	0	9,274	0	9,552	9,552
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	209,019	238,831	282,720	229,485	302,717	302,717

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES						
207-113-5-20-2110 OFFICE SUPPLIES	4,099	4,389	10,000	15,566	10,000	10,000
207-113-5-20-2114 OTHER SERVICES	0	0	1,000	322	1,000	1,000
207-113-5-20-2251 GASOLINE	287	155	1,000	219	0	0
207-113-5-20-2478 UNIFORM EXPENSE	3,657	2,697	4,000	855	4,000	4,000
207-113-5-20-3134 EVALUATIONS	0	0	1,000	176	0	0
207-113-5-20-3210 EDUCA/PROMO MAT	1,789	81	2,500	0	3,500	3,500
207-113-5-20-3211 RURAL ADDR CONTRACT (	1,500)	16	1,500	0	0	0
207-113-5-20-3212 ADVERTISING	95	0	1,000	0	0	0
207-113-5-20-3240 TELEPHONE - CURRENT LI	3,673	3,684	2,500	2,227	3,600	3,600
207-113-5-20-3242 MOBILE MODEMS	1,408	2,471	10,000	0	10,000	10,000
207-113-5-20-3250 SCHOOL EXPENSE	1,667	683	2,000	0	3,000	3,000
207-113-5-20-3311 LODGING & MEALS	1,308	1,228	3,000	0	2,000	2,000
207-113-5-20-3317 TRAINING-OTHER	209	0	1,500	1,487	1,000	1,000
207-113-5-20-3323 MILEAGE	128	0	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	0	0	10,000	928	12,000	12,000
207-113-5-20-3473 ENHANCED 911	0	0	0	0	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	374	1,500	0	1,500	1,500
207-113-5-20-3476 CAD MAINTENANCE FEES	7,143	7,319	8,000	7,465	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	0	0	0	0	0	0
207-113-5-20-3711 VEHICLE MAINTENANCE	160	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	24,123	23,097	61,700	29,246	60,800	60,800
CAPITAL OUTLAY						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	0	50,807	50,000	0	50,000	50,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	0	0	50,000	19,929	50,000	50,000
TOTAL CAPITAL OUTLAY	0	50,807	100,000	19,929	100,000	100,000
OTHER REQUIREMENTS						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	0	0	0	0	0	0
207-113-5-50-5999 OPERATING CONTINGENCY	0	0	224,804	0	618,263	618,263
TOTAL OTHER REQUIREMENTS	0	0	224,804	0	618,263	618,263
ENDING FUND BALANCE						
207-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	200,000	0	200,000	200,000
TOTAL ENDING FUND BALANCE	0	0	200,000	0	200,000	200,000
<hr/>						
TOTAL EXPENDITURES	233,142	312,735	869,224	278,661	1,281,780	1,281,780
REVENUE OVER/(UNDER) EXPENDITURES	76,234	26,941	(461,246)	46,989	(784,485)	(784,485)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	311,649	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			457,246	0	781,985	781,985
TOTAL BEGINNING FUND BALANCE			457,246	311,649	781,985	781,985
FUND TOTAL REVENUES	314,345	345,101	411,978	327,944	499,795	499,795
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			869,224	639,593	1,281,780	1,281,780
FUND TOTAL EXPENDITURES	233,142	312,735	869,224	278,661	1,281,780	1,281,780
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	81,203	32,366	(457,246)	49,283	(781,985)	(781,985)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	360,932	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

208-SURVEYOR PRESERVATION

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
208-100-3-65-0105 INVESTMENT EARNINGS	5,407	4,905	4,000	1,847	4,000	4,000
TOTAL INVESTMENT EARNINGS	5,407	4,905	4,000	1,847	4,000	4,000
<hr/>						
TOTAL REVENUES	5,407	4,905	4,000	1,847	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	5,407	4,905	4,000	1,847	4,000	4,000

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====						
CHARGES FOR SERVICES						
208-118-3-40-4323 PRESERVATION ACCOUNT	13,652	15,789	11,000	19,143	11,000	13,000
TOTAL CHARGES FOR SERVICES	13,652	15,789	11,000	19,143	11,000	13,000
<hr/>						
TOTAL REVENUES	13,652	15,789	11,000	19,143	11,000	13,000
EXPENDITURES =====						
MATERIALS & SERVICES						
208-118-5-20-3123 MONUMENTING	2,000	800	253,876	4,550	253,876	255,876
TOTAL MATERIALS & SERVICES	2,000	800	253,876	4,550	253,876	255,876
<hr/>						
ENDING FUND BALANCE						
208-118-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,000	800	253,876	4,550	253,876	255,876
REVENUE OVER/(UNDER) EXPENDITURES	11,652	14,989	(242,876)	14,593	(242,876)	(242,876)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

208-SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	242,387	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			238,876	0	238,876	238,876
TOTAL BEGINNING FUND BALANCE			238,876	242,387	238,876	238,876
FUND TOTAL REVENUES	19,059	20,694	15,000	20,990	15,000	17,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			253,876	263,376	253,876	255,876
FUND TOTAL EXPENDITURES	2,000	800	253,876	4,550	253,876	255,876
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	17,059	19,894	(238,876)	16,440	(238,876)	(238,876)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	258,826	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

210-FINLEY BUTTES LICENSE FEE

NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
210-100-3-65-0105 INVESTMENT EARNINGS	16,718	30,331	5,000	7,598	6,000	6,000
TOTAL INVESTMENT EARNINGS	16,718	30,331	5,000	7,598	6,000	6,000
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TOTAL REVENUES	16,718	30,331	5,000	7,598	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	16,718	30,331	5,000	7,598	6,000	6,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

210-FINLEY BUTTES LICENSE FEE

LICENSE FEE

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

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

REVENUES

=====

CHARGES FOR SERVICES

210-260-3-40-4379 FINLEY BUTTES LICENSE	1,598,451	1,576,547	1,370,000	1,777,020	1,690,665	1,690,665
TOTAL CHARGES FOR SERVICES	1,598,451	1,576,547	1,370,000	1,777,020	1,690,665	1,690,665

TRANSFER FROM OTHER FUND

210-260-3-90-3815 TRANS FROM IMPACT FEES	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	1,598,451	1,576,547	1,370,000	1,777,020	1,690,665	1,690,665
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EXPENDITURES

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OTHER REQUIREMENTS

210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	0
210-260-5-50-5002 COURT AWARDS - DISCRTN	0	0	0	0	0	0
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	0
210-260-5-50-5004 TRANSFER TO ROAD FUND	739,638	1,636,000	1,636,000	1,636,000	1,636,000	1,636,000
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	0
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	0
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	0
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	0
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	0
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	0
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	0
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	0
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	0
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	0
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	0
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	0
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	0
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	0
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	210,000	210,000	210,000	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	250,000	0
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	0
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	0
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	0
210-260-5-50-5999 OTHER EXPENSES	24,294	22,651	58,478	27,157	293,368	543,368
TOTAL OTHER REQUIREMENTS	763,931	1,868,651	1,904,478	1,873,157	2,179,368	2,179,368

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
ENDING FUND BALANCE						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	763,931	1,868,651	1,904,478	1,873,157	2,179,368	2,179,368
REVENUE OVER/(UNDER) EXPENDITURES	834,520	(292,104)	(534,478)	(96,137)	(488,703)	(488,703)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	1,071,228	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			529,478	0	482,703	482,703
TOTAL BEGINNING FUND BALANCE			529,478	1,071,228	482,703	482,703
FUND TOTAL REVENUES	1,615,169	1,606,878	1,375,000	1,784,618	1,696,665	1,696,665
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,904,478	2,855,846	2,179,368	2,179,368
FUND TOTAL EXPENDITURES	763,931	1,868,651	1,904,478	1,873,157	2,179,368	2,179,368
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	851,238	(261,773)	(529,478)	(88,539)	(482,703)	(482,703)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	982,688	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

211-COUNTY SCHOOL FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
211-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

211-COUNTY SCHOOL FUND
COUNTY SCHOOL FUND

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

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

REVENUES

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TAX REVENUE

211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	581	392	200	296	200	200
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
211-270-3-10-9002 TAXES NECESSARY TO BAL	26,454	29,223	28,500	28,357	28,500	28,500
211-270-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	27,036	29,615	28,700	28,653	28,700	28,700

GRANT REVENUE

211-270-3-30-3231 FEDERAL FOREST FEES 25	40,745	44,937	9,000	28,594	9,000	9,000
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	283	0	0	0	0
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
211-270-3-30-3612 UTILITIES IN LIEU OF T	170,698	159,148	160,000	180,708	160,000	160,000
211-270-3-30-3614 RAILROAD IN LIEU OF	3,196	2,974	3,000	0	3,000	3,000
211-270-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	0
TOTAL GRANT REVENUE	214,638	207,342	172,000	209,301	172,000	172,000

SALES OF ASSETS

211-270-3-64-6911 SALE OF COUNTY LAND	43	0	0	0	0	0
TOTAL SALES OF ASSETS	43	0	0	0	0	0

INVESTMENT EARNINGS

211-270-3-65-0105 INVESTMENT EARNINGS	373	403	300	169	300	300
TOTAL INVESTMENT EARNINGS	373	403	300	169	300	300

TOTAL REVENUES	242,090	237,359	201,000	238,123	201,000	201,000
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EXPENDITURES

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MATERIALS & SERVICES

211-270-5-20-4500 TAX TURNOVER	0	0	0	0	0	0
211-270-5-20-4501 STATE SPECIAL EDUCATIO	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0

OTHER REQUIREMENTS

211-270-5-50-5131 TAX TURNOVER	242,232	237,001	201,060	238,341	201,350	201,350
TOTAL OTHER REQUIREMENTS	242,232	237,001	201,060	238,341	201,350	201,350

ENDING FUND BALANCE

211-270-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0

TOTAL EXPENDITURES	242,232	237,001	201,060	238,341	201,350	201,350
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REVENUE OVER/(UNDER) EXPENDITURES (142)	358	(60)	(217)	(350)	(350)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2021

211-COUNTY SCHOOL FUND
COUNTY SCHOOL FUND

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	471	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			60	0	350	350
TOTAL BEGINNING FUND BALANCE			60	471	350	350
FUND TOTAL REVENUES	242,090	237,359	201,000	238,123	201,000	201,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			201,060	238,595	201,350	201,350
FUND TOTAL EXPENDITURES	242,232	237,001	201,060	238,341	201,350	201,350
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(142)	358	(60)	(217)	(350)	(350)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	254	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

212-IONE SCHOOL FUND

NON-DEPARTMENTAL

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
212-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
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TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
212-100-5-50-5355 TRANS TO FINLEY BUTTES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

212-IONE SCHOOL FUND
IONE SCHOOL FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	57	38	0	29	0	0
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	2,576	2,845	3,200	3,181	3,200	3,200
TOTAL TAX REVENUE	2,632	2,883	3,200	3,210	3,200	3,200
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	3,663	4,041	500	2,297	500	500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	25	0	0	0	0
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	15,346	16,489	16,500	14,125	16,500	16,500
212-280-3-30-3614 RAILROAD IN LIEU OF TA	287	0	0	392	0	0
212-280-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	0
TOTAL GRANT REVENUE	19,296	20,555	17,000	16,814	17,000	17,000
SALES OF ASSETS						
212-280-3-64-6911 SALE OF COUNTY LAND	4	0	0	0	0	0
TOTAL SALES OF ASSETS	4	0	0	0	0	0
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	34	40	30	14	30	30
TOTAL INVESTMENT EARNINGS	34	40	30	14	30	30
<hr/>						
TOTAL REVENUES	21,966	23,479	20,230	20,038	20,230	20,230
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	21,980	23,444	20,240	20,059	20,265	20,265
TOTAL OTHER REQUIREMENTS	21,980	23,444	20,240	20,059	20,265	20,265
ENDING FUND BALANCE						
212-280-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	21,980	23,444	20,240	20,059	20,265	20,265
REVENUE OVER/(UNDER) EXPENDITURES (	14)	35	(10)	(21)	(35)	(35)

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	46	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10	0	35	35
TOTAL BEGINNING FUND BALANCE			10	46	35	35
FUND TOTAL REVENUES	21,966	23,479	20,230	20,038	20,230	20,230
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,240	20,083	20,265	20,265
FUND TOTAL EXPENDITURES	21,980	23,444	20,240	20,059	20,265	20,265
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(14)	35	(10)	(21)	(35)	(35)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	25	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	1,581	1,066	1,000	806	1,000	1,000
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
214-100-3-10-9002 TAXES NECESSARY TO BAL	68,897	79,830	72,674	72,339	72,674	72,674
214-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	70,478	80,895	73,674	73,145	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	0	8	0	0	0	0
214-100-3-30-3615 FED CARES - CULT TRUST	0	0	0	0	0	0
TOTAL GRANT REVENUE	53,167	53,174	53,166	53,167	53,166	53,166
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,883	1,333	1,500	450	1,500	1,500
214-100-3-40-4760 RENT TABLES & CHAIRS	210	130	200	0	200	200
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	0
214-100-3-40-4764 LIGHT REVENUE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,093	1,463	1,700	450	1,700	1,700
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE	880	785	0	751	0	0
TOTAL MISCELLANEOUS REVENUE	880	785	0	751	0	0
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	116	0	0	0	0	0
TOTAL SALES OF ASSETS	116	0	0	0	0	0
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	4,519	4,965	2,000	2,201	2,000	2,000
TOTAL INVESTMENT EARNINGS	4,519	4,965	2,000	2,201	2,000	2,000
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	0	0	100	0	100	100
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	33,165	33,165	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	5,000	5,000	5,000	0	5,000	0
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	38,165	33,165	5,000	0
TOTAL REVENUES	137,252	146,283	168,805	162,878	135,640	130,640

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	APPROVED
			BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	2,042	2,002	2,000	1,502	2,000	2,000
214-100-5-20-2220 GARBAGE DISPOSAL	0	4,072	4,000	800	4,000	4,000
214-100-5-20-2251 FUEL - VEHICLES	245	0	0	0	0	0
214-100-5-20-2255 HEATING OIL- BUTANE	0	6,574	8,500	5,367	8,500	8,500
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	1,106	1,324	5,000	406	5,000	5,000
214-100-5-20-2415 OFA DUES	800	800	2,000	2,000	2,000	2,000
214-100-5-20-2473 PERMITS	0	0	0	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	0	80	2,500	0	2,500	2,500
214-100-5-20-3210 ADVERTISING	627	439	1,000	94	2,000	2,000
214-100-5-20-3240 TELEPHONE	2,971	2,679	3,100	2,682	3,100	3,100
214-100-5-20-3323 MILEAGE - TRAVEL	2,541	550	2,000	0	2,000	2,000
214-100-5-20-3530 INSURANCE AND BONDS	16,569	18,098	18,073	17,183	20,000	20,000
214-100-5-20-3615 UTILITIES	0	0	0	0	0	0
214-100-5-20-3660 ELECTRICITY	0	7,719	7,500	5,936	7,500	7,500
214-100-5-20-3661 WATER/SEWER	0	2,298	3,500	2,909	3,500	3,500
214-100-5-20-3730 REPAIR & MAINT MISC	1,398	1,279	9,000	13,583	9,000	9,000
TOTAL MATERIALS & SERVICES	28,298	47,916	68,173	52,461	71,100	71,100
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	0	0	0	0	0	0
214-100-5-40-4409 BUILDING - GROUNDS	0	0	33,165	33,233	0	0
TOTAL CAPITAL OUTLAY	0	0	33,165	33,233	0	0
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	5,000	5,000	5,000
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	0
214-100-5-50-5999 OPERATING CONTINGENCY	0	0	238,898	0	188,418	183,418
TOTAL OTHER REQUIREMENTS	7,000	7,000	245,898	7,000	195,418	190,418
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TOTAL EXPENDITURES	35,298	54,916	347,236	92,694	266,518	261,518
REVENUE OVER/(UNDER) EXPENDITURES	101,955	91,367	(178,431)	70,184	(130,878)	(130,878)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR

FAIR

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-300-3-40-4353 FAIR RENTAL	1,570	1,538	0	0	1,000	1,000
214-300-3-40-4741 GATE RECEIPTS-FAIR	13,221	0	10,500	0	10,500	10,500
214-300-3-40-4745 CONCESSIONS	1,210	1,000	1,000	0	1,000	1,000
214-300-3-40-4746 ENTERTAINMENT SPONSORS	14,450	9,300	10,000	4,500	10,000	10,000
214-300-3-40-4761 KICK OFF DANCE	0	0	1,500	0	1,500	1,500
214-300-3-40-4762 PREMIUM BOOK ADS	1,180	80	900	0	900	900
TOTAL CHARGES FOR SERVICES	31,631	11,918	23,900	4,500	24,900	24,900
MISCELLANEOUS REVENUE						
214-300-3-60-4187 MISC REVENUE - FAIR	2,685	3,498	1,500	0	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	2,685	3,498	1,500	0	1,500	1,500
DONATIONS						
214-300-3-67-6934 DONATIONS-FAIR	100	0	100	0	0	0
TOTAL DONATIONS	100	0	100	0	0	0
REIMBURSEMENTS						
214-300-3-80-7075 REIMBURSED ITEMS	0	1,690	1,500	0	1,500	1,500
214-300-3-80-7076 GATE REIMB-CHANGE	500	500	500	0	500	500
TOTAL REIMBURSEMENTS	500	2,190	2,000	0	2,000	2,000
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TOTAL REVENUES	34,916	17,606	27,500	4,500	28,400	28,400
EXPENDITURES						
=====						
PERSONNEL SERVICES						
214-300-5-10-1001 SECRETARY	19,905	22,318	18,625	21,921	20,000	20,000
214-300-5-10-1002 CARETAKER - 50%	0	0	0	0	0	0
214-300-5-10-1170 EXTRA HELP	0	0	0	0	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,234	1,384	1,243	1,370	1,328	1,328
214-300-5-10-1302 WORKERS COMP	637	485	978	46	125	125
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
214-300-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
214-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	289	291	224	274	260	260
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
214-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	0
214-300-5-10-1320 VACATION ACCRUAL (	6,673)	8,812	2,326	0	2,396	2,396
214-300-5-10-1321 MANDATED MEDICARE	289	324	291	320	311	311
TOTAL PERSONNEL SERVICES	15,681	33,614	25,109	23,931	25,842	25,842

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR

FAIR

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
214-300-5-20-2110 OFFICE SUPPLIES	784	543	750	0	750	750
214-300-5-20-2601 PREMIUMS & PARADE	6,606	7,606	9,500	4,484	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	399	950	2,500	0	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	16,754	16,284	20,000	0	20,000	20,000
214-300-5-20-2607 MISC.	6,100	4,897	5,500	1,690	5,500	5,500
214-300-5-20-2615 BUYERS LUNCHEON	901	1,800	2,500	0	2,500	2,500
214-300-5-20-2625 CONTESTS	415	0	500	0	500	500
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,250	5,800	7,000	3,300	7,000	7,000
214-300-5-20-3210 ADVERTISING & PUBLICIT	2,501	4,764	3,500	0	5,050	5,050
214-300-5-20-3214 PREMIUM BOOK EXPENSE	1,821	0	2,000	0	2,000	2,000
214-300-5-20-3450 BLEACHER RENTAL	2,500	2,500	2,500	0	2,500	2,500
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	2,000	200	2,000	2,000
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	0	1,000	1,000
214-300-5-20-3831 CONTRACTED SVCS LITTER	700	700	700	0	700	700
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	0	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	1,610	1,575	2,500	1,581	2,500	2,500
TOTAL MATERIALS & SERVICES	48,841	48,919	62,950	11,254	64,500	64,500
CAPITAL OUTLAY						
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	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	64,522	82,532	88,059	35,185	90,342	90,342
REVENUE OVER/(UNDER) EXPENDITURES (	29,607)	(64,926)	(60,559)	(30,685)	(61,942)	(61,942)

214-FAIR
 INDOOR/OUTDOOR ARENA

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-301-3-40-4763 ARENA RENTAL	382	0	150	825	300	300
214-301-3-40-4764 TOKENS-LIGHTS	1,210	690	300	715	300	300
TOTAL CHARGES FOR SERVICES	1,592	690	450	1,540	600	600
DONATIONS						
214-301-3-67-6934 DONATIONS	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	1,592	690	450	1,540	600	600
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-301-5-20-2538 SUPPLIES	0	0	700	216	700	700
214-301-5-20-2607 MISCELLANEOUS	0	0	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	137	648	650	648	650	650
214-301-5-20-3210 DEPOSIT REFUNDS	357	0	0	0	0	0
214-301-5-20-3615 UTILITIES	0	0	0	0	0	0
214-301-5-20-3730 REPAIR & MAINTENANCE	765	1,210	1,000	677	1,000	1,000
TOTAL MATERIALS & SERVICES	1,259	1,858	2,450	1,541	2,450	2,450
<hr/>						
TOTAL EXPENDITURES	1,259	1,858	2,450	1,541	2,450	2,450
REVENUE OVER/(UNDER) EXPENDITURES	334	(1,168)	(2,000)	(1)	(1,850)	(1,850)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR
QUEEN & COURT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
DONATIONS						
214-302-3-67-6930 COURT DONATIONS	0	0	0	0	0	0
214-302-3-67-6931 GENERAL DONATIONS	0	0	0	0	0	0
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	0	0
214-302-5-20-2607 MISC-PICTURES	0	0	150	0	0	0
214-302-5-20-2610 UNIFORMS AND TIERRA	0	0	500	0	0	0
214-302-5-20-3312 LUNCHEON	0	0	900	0	0	0
214-302-5-20-3455 CONTRACT SERVICES - CH	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	2,550	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	2,550	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,550)	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR
SPECIAL EVENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-303-3-40-4741 TICKET SALES	0	0	0	0	7,500	7,500
214-303-3-40-4751 CONCESSIONS	0	0	0	0	500	500
TOTAL CHARGES FOR SERVICES	0	0	0	0	8,000	8,000
DONATIONS						
214-303-3-67-6931 GENERAL DONATIONS	0	0	0	0	2,000	2,000
TOTAL DONATIONS	0	0	0	0	2,000	2,000
REIMBURSEMENTS						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	0	0	0	0	500	500
TOTAL REIMBURSEMENTS	0	0	0	0	500	500
<hr/>						
TOTAL REVENUES	0	0	0	0	10,500	10,500
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	250	0	3,375	3,375
214-303-5-20-2602 AWARDS	0	0	100	0	0	0
214-303-5-20-2603 ENTERTAINMENT	0	0	0	0	5,385	5,385
214-303-5-20-2607 OTHER SERVICES	0	0	10	0	23,000	23,000
214-303-5-20-3210 ADVERTISING	0	0	500	0	4,190	4,190
214-303-5-20-3311 LODGING	0	0	0	0	3,470	3,470
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	0	0
214-303-5-20-3452 CONTRACT SVS - SECURIT	0	0	0	0	6,400	6,400
214-303-5-20-3472 CHEMICAL TOILETS	0	0	300	0	3,680	3,680
214-303-5-20-3530 INSURANCE	0	0	800	0	0	0
214-303-5-20-3832 GATE CHANGE	0	0	250	0	500	500
TOTAL MATERIALS & SERVICES	0	0	2,260	0	50,000	50,000
<hr/>						
TOTAL EXPENDITURES	0	0	2,260	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,260)	0	(39,500)	(39,500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

214-FAIR

FAIR FUND ENDING FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
ENDING FUND BALANCE						
214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

214-FAIR
 FAIR FUND ENDING FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
214-100-3-01-0101 BEG FUND BAL			0	260,367	0	0
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			245,800	0	234,170	234,170
TOTAL BEGINNING FUND BALANCE			245,800	260,367	234,170	234,170
FUND TOTAL REVENUES	173,760	164,579	196,755	168,918	175,140	170,140
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			442,555	429,285	409,310	404,310
FUND TOTAL EXPENDITURES	101,078	139,306	442,555	129,421	409,310	404,310
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	72,681	25,273	(245,800)	39,497	(234,170)	(234,170)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	299,864	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

215-COMPUTER EQUIP RESERVE
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
215-100-3-65-0105 INVESTMENT EARNINGS	858	701	800	398	400	400
TOTAL INVESTMENT EARNINGS	858	701	800	398	400	400
<hr/>						
TOTAL REVENUES	858	701	800	398	400	400
REVENUE OVER/ (UNDER) EXPENDITURES	858	701	800	398	400	400

215-COMPUTER EQUIP RESERVE
COMPUTER

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
TRANSFER FROM OTHER FUND						
215-125-3-90-3815 TRANSFER FROM GEN FUND	15,000	20,000	20,000	20,000	10,000	10,000
215-125-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	15,000	20,000	20,000	20,000	10,000	10,000
<hr/>						
TOTAL REVENUES	15,000	20,000	20,000	20,000	10,000	10,000
EXPENDITURES						
=====						
CAPITAL OUTLAY						
215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	0	0	0	0	0
215-125-5-40-4405 COMPUTER UPGRADE	19,841	0	67,071	0	77,006	77,006
TOTAL CAPITAL OUTLAY	19,841	0	67,071	0	77,006	77,006
OTHER REQUIREMENTS						
215-125-5-50-5357 TRANSFER TO PROG RES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
RESERVED FOR FUTURE EXP.						
215-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
ENDING FUND BALANCE						
215-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	19,841	0	67,071	0	77,006	77,006
REVENUE OVER/(UNDER) EXPENDITURES (	4,841)	20,000	(47,071)	20,000	(67,006)	(67,006)

215-COMPUTER EQUIP RESERVE
 COMPUTER

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	46,274	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			46,271	0	66,606	66,606
TOTAL BEGINNING FUND BALANCE			46,271	46,274	66,606	66,606
FUND TOTAL REVENUES	15,858	20,701	20,800	20,398	10,400	10,400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			67,071	66,672	77,006	77,006
FUND TOTAL EXPENDITURES	19,841	0	67,071	0	77,006	77,006
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(3,983)	20,701	(46,271)	20,398	(66,606)	(66,606)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	66,672	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

216-SPEC TRANSPORTATION FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
216-100-3-65-0105 INVESTMENT EARNINGS	934	4,750	3,000	3,900	3,000	3,000
TOTAL INVESTMENT EARNINGS	934	4,750	3,000	3,900	3,000	3,000
<hr/>						
TOTAL REVENUES	934	4,750	3,000	3,900	3,000	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	934	4,750	3,000	3,900	3,000	3,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	69,119	70,360	67,700	67,700	67,700	67,700
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	0
216-320-3-30-3144 STF DISCRETIONARY	0	0	66,736	0	0	0
216-320-3-30-3145 HRTG - VETS	45,344	45,006	45,000	35,792	0	0
216-320-3-30-3146 STIF Funds	0	385,334	670,600	303,363	269,786	269,786
216-320-3-30-3147 STIF DISCRETIONARY GRA	0	0	0	42,407	450,731	507,072
TOTAL GRANT REVENUE	114,463	500,700	850,036	449,262	788,217	844,558
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	6,046	5,070	500	4,259	500	500
216-320-3-40-4140 MEDICAID REIMBURSEMENT	0	0	0	5,425	3,000	3,000
TOTAL CHARGES FOR SERVICES	6,046	5,070	500	9,684	3,500	3,500
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	681	67	0	980	0	0
TOTAL REIMBURSEMENTS	681	67	0	980	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	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	121,189	505,837	850,536	459,925	791,717	848,058
EXPENDITURES						
=====						
PERSONNEL SERVICES						
216-320-5-10-1001 COORDINATOR	28,404	26,399	21,312	21,410	0	0
216-320-5-10-1002 DISPATCHER	0	16,428	33,795	25,348	32,990	32,990
216-320-5-10-1005 DRIVER	0	0	184,851	44,594	83,262	194,278
216-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	0
216-320-5-10-1007 TEMP DISPATCHER	0	0	0	0	0	0
216-320-5-10-1169 EXTRA HELP	0	0	1,500	0	1,500	1,500
216-320-5-10-1301 FICA	1,736	2,532	14,970	5,547	5,879	14,184
216-320-5-10-1302 WORKERS COMP	77	1,650	10,857	3,609	2,175	4,349
216-320-5-10-1303 DB - PACIFIC MUTUAL	7,172	10,612	15,921	5,349	2,493	8,182
216-320-5-10-1304 DEFINED CONTRIBUTION	0	0	0	849	0	0
216-320-5-10-1305 AOC-MEDICAL	0	15,104	69,554	18,966	9,460	32,065
216-320-5-10-1306 DENTAL INSURANCE	0	935	4,982	1,288	496	2,105
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	312	442	2,897	1,152	1,324	2,974
216-320-5-10-1316 DISABILITY INSURANCE	31	59	186	88	186	186

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
216-320-5-10-1317 LIFE INSURANCE	26		49		156	73	156	156
216-320-5-10-1320 VACATION ACCRUAL	712	(9,014)			2,319	0	2,388	2,388
216-320-5-10-1321 MANDATED MEDICARE	406		592		1,244	1,297	1,375	3,317
TOTAL PERSONNEL SERVICES	38,877		65,787		364,544	129,573	143,684	298,674
MATERIALS & SERVICES								
216-320-5-20-2251 FUEL	21,483		17,872		20,000	11,995	20,000	20,000
216-320-5-20-2252 TIRES	0		0		0	0	0	0
216-320-5-20-2282 OPERATING - OUTREACH S	0		89		10,000	306	7,500	7,500
216-320-5-20-2381 MAINTENANCE	1,514		397		500	2,602	0	0
216-320-5-20-3230 PUBLISHING	31		0		0	0	0	0
216-320-5-20-3240 TELEPHONE	2,706		2,760		3,000	3,993	6,720	6,720
216-320-5-20-3311 LODGING AND MEALS	821		1,268		0	0	2,000	2,000
216-320-5-20-3314 REGISTRATION & DUES	1,620		1,500		1,000	1,200	1,000	1,000
216-320-5-20-3323 MILEAGE	2		116		0	138	0	0
216-320-5-20-3440 CONTRACTED SERVICES	0		0		0	0	123,540	123,540
216-320-5-20-3461 CONTRACT SVCS - HLTH &	0		0		0	0	0	0
216-320-5-20-3530 BUS LIABILITY INSURANC	5,311		14,874		13,500	14,224	15,000	15,000
216-320-5-20-3531 SOFTWARE	2,078		2,155		1,800	1,350	1,800	1,800
216-320-5-20-3610 ELECTRICITY	491		502		500	471	500	500
216-320-5-20-3710 RSVP	0		0		0	0	0	0
216-320-5-20-3712 OFFICE EXPENSE	1,861		215		0	1,216	1,000	1,000
216-320-5-20-3713 DRIVER EXPENSE	155		204		500	0	500	500
216-320-5-20-3714 TRAINING/MILEAGE	0		0		0	250	2,000	2,000
216-320-5-20-3715 BUS SHED RENT	450		1,800		1,800	1,800	1,800	1,800
216-320-5-20-3716 MAINT - OPERATING	0		0		0	21	3,000	3,000
216-320-5-20-3717 MAINT - VEHICLE	0		0		0	0	0	0
216-320-5-20-3725 MISCELLANEOUS	478		586		500	669	500	500
216-320-5-20-3726 TELEPHONE & DATA	0		0		0	30	0	0
216-320-5-20-3745 CONTRACT VOL. DRIVERS	26,404		23,725		26,500	3,500	5,000	5,000
216-320-5-20-3746 CAREVAN	5,500		5,500		5,500	4,125	6,500	6,500
216-320-5-20-3747 FIXED ROUTE	0		0		170,370	20,543	210,000	210,000
216-320-5-20-3749 MDT'S	0		3,208		25,000	1,781	2,000	2,000
216-320-5-20-3750 SURVEILLANCE	0		0		0	0	0	0
216-320-5-20-3816 DRUG & ALCOHOL TESTING	0		0		0	0	1,750	1,750
TOTAL MATERIALS & SERVICES	70,905		76,771		280,470	70,214	412,110	412,110
CAPITAL OUTLAY								
216-320-5-40-4402 EQUIPMENT	0		0		0	0	38,000	38,000
216-320-5-40-4404 COPIER/DESK & OTHER	0		0		0	0	0	0
216-320-5-40-4405 VEHICLE	0		0		0	0	0	0
TOTAL CAPITAL OUTLAY	0		0		0	0	38,000	38,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
OTHER REQUIREMENTS						
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	15,804	15,804	464,874	464,874
216-320-5-50-5355 TRANS. TO 5310-MATCH F	9,848	0	30,108	12,731	6,370	6,370
216-320-5-50-5356 TRANSFER TO 5311-MATCH	0	0	0	0	20,540	20,540
216-320-5-50-5999 CONTINGENCY	0	0	1,437,134	0	252,556	153,907
TOTAL OTHER REQUIREMENTS	9,848	0	1,483,046	28,535	744,340	645,691
<hr/>						
TOTAL EXPENDITURES	119,630	142,558	2,128,060	228,321	1,338,134	1,394,475
REVENUE OVER/(UNDER) EXPENDITURES	1,560	363,279	(1,277,524)	231,604	(546,417)	(546,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	389,569	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,274,524	0	543,417	543,417
TOTAL BEGINNING FUND BALANCE			1,274,524	389,569	543,417	543,417
FUND TOTAL REVENUES	122,123	510,587	853,536	463,825	794,717	851,058
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,128,060	853,395	1,338,134	1,394,475
FUND TOTAL EXPENDITURES	119,630	142,558	2,128,060	228,321	1,338,134	1,394,475
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,493	368,029	(1,274,524)	235,504	(543,417)	(543,417)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	625,073	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

217-PROGRAMMING RESERVE

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
217-100-3-65-0105 INVESTMENT EARNINGS	1,783	1,193	1,400	90	100	100
TOTAL INVESTMENT EARNINGS	1,783	1,193	1,400	90	100	100
<hr/>						
TOTAL REVENUES	1,783	1,193	1,400	90	100	100
REVENUE OVER/ (UNDER) EXPENDITURES	1,783	1,193	1,400	90	100	100

217-PROGRAMMING RESERVE
COMPUTER

	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
REVENUES								
=====								
TRANSFER FROM OTHER FUND								
217-125-3-90-3815 TRANSFER FROM GENERAL	0	30,000	30,000	30,000	30,000	83,801		
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	0	0		
217-125-3-90-3828 TRANSFER FROM COMP EQ	0	0	0	0	0	0		
TOTAL TRANSFER FROM OTHER FUND	0	30,000	30,000	30,000	30,000	83,801		
<hr/>								
TOTAL REVENUES	0	30,000	30,000	30,000	30,000	83,801		
EXPENDITURES								
=====								
CAPITAL OUTLAY								
217-125-5-40-4401 PROGRAMMING	0	101,880	92,773	0	61,154	114,955		
TOTAL CAPITAL OUTLAY	0	101,880	92,773	0	61,154	114,955		
RESERVED FOR FUTURE EXP.								
217-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0		
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0		
ENDING FUND BALANCE								
217-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0		
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0		
<hr/>								
TOTAL EXPENDITURES	0	101,880	92,773	0	61,154	114,955		
REVENUE OVER/(UNDER) EXPENDITURES	0	(71,880)	(62,773)	30,000	(31,154)	(31,154)		

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

217-PROGRAMMING RESERVE
COMPUTER

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	1,011	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			61,373	0	31,054	31,054
TOTAL BEGINNING FUND BALANCE			61,373	1,011	31,054	31,054
FUND TOTAL REVENUES	1,783	31,193	31,400	30,090	30,100	83,901
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			92,773	31,101	61,154	114,955
FUND TOTAL EXPENDITURES	0	101,880	92,773	0	61,154	114,955
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,783	(70,687)	(61,373)	30,090	(31,054)	(31,054)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	31,101	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

218-ENFORCEMENT FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	579	499	500	172	500	500
TOTAL INVESTMENT EARNINGS	579	499	500	172	500	500

TOTAL REVENUES	579	499	500	172	500	500
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REVENUE OVER/ (UNDER) EXPENDITURES	579	499	500	172	500	500
------------------------------------	-----	-----	-----	-----	-----	-----

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	120	0	0	0	0
TOTAL FEES, FINES	0	120	0	0	0	0
<hr/>						
TOTAL REVENUES	0	120	0	0	0	0
EXPENDITURES						
=====						
MATERIALS & SERVICES						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	18,403	2,072	21,721	21,721
218-111-5-20-3318 TRAINING	0	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	0	0	19,403	2,072	22,721	22,721
CAPITAL OUTLAY						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	5,000	0	0	0
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	0
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	24,403	2,072	22,721	22,721
REVENUE OVER/(UNDER) EXPENDITURES	0	120	(24,403)	(2,072)	(22,721)	(22,721)

218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	23,892	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			23,903	0	22,221	22,221
TOTAL BEGINNING FUND BALANCE			23,903	23,892	22,221	22,221
FUND TOTAL REVENUES	579	619	500	172	500	500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			24,403	24,064	22,721	22,721
FUND TOTAL EXPENDITURES	0	0	24,403	2,072	22,721	22,721
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	579	619	(23,903)	(1,900)	(22,221)	(22,221)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	21,992	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
219-100-3-65-0105 INVESTMENT EARNINGS	1,385	1,077	900	346	900	900
TOTAL INVESTMENT EARNINGS	1,385	1,077	900	346	900	900
<hr/>						
TOTAL REVENUES	1,385	1,077	900	346	900	900
REVENUE OVER/ (UNDER) EXPENDITURES	1,385	1,077	900	346	900	900

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	81,341	86,269	87,000	121,056	87,000	87,000
TOTAL GRANT REVENUE	81,341	86,269	87,000	121,056	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	81,341	86,269	87,000	121,056	87,000	87,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	0	213	0	213	0	0
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	0	0	0	0
219-219-5-20-3813 OTHER EXPENSES	0	0	27,213	0	17,865	17,865
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	0
219-219-5-20-3819 M C TOURISM	10,000	10,000	15,000	15,000	15,000	15,000
219-219-5-20-3828 EXTENSION AGENT	10,000	23,680	23,680	23,680	23,680	23,680
TOTAL MATERIALS & SERVICES	20,000	33,893	65,893	38,893	56,545	56,545
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	0	0	0	0
219-219-5-50-5003 TRANSFER TO RODEO FUND	10,000	10,000	10,000	10,000	10,000	10,000
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000	11,000
219-219-5-50-5006 TRANSFER TO FAIR FUND	5,000	5,000	0	0	0	0
219-219-5-50-5007 TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	25,000	25,000
219-219-5-50-5008 TRANS TO AIRPORT FUND	16,000	30,000	30,000	30,000	30,000	30,000
TOTAL OTHER REQUIREMENTS	67,000	81,000	76,000	76,000	76,000	76,000
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	87,000	114,893	141,893	114,893	132,545	132,545
REVENUE OVER/(UNDER) EXPENDITURES (	5,659)	(28,625)	(54,893)	6,163	(45,545)	(45,545)

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	34,599	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			53,993	0	44,645	44,645
TOTAL BEGINNING FUND BALANCE			53,993	34,599	44,645	44,645
FUND TOTAL REVENUES	82,725	87,346	87,900	121,402	87,900	87,900
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			141,893	156,001	132,545	132,545
FUND TOTAL EXPENDITURES	87,000	114,893	141,893	114,893	132,545	132,545
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(4,275)	(27,547)	(53,993)	6,509	(44,645)	(44,645)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	41,108	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
220-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

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

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

REVENUES

=====

GRANT REVENUE

220-111-3-30-3569 VICTIM/WITNESS-UA	10,693	15,454	15,853	11,890	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	63,882	66,864	90,116	64,327	90,116	90,116
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	0	0	0	0	0	0
TOTAL GRANT REVENUE	74,575	82,318	105,969	76,217	105,969	105,969

MISCELLANEOUS REVENUE

220-111-3-60-4187 MISC. REVENUE	0	27,425	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	27,425	0	0	0	0

REIMBURSEMENTS

220-111-3-80-7075 REIMBURSED ITEMS	485	95	0	384	0	0
TOTAL REIMBURSEMENTS	485	95	0	384	0	0

TRANSFER FROM OTHER FUND

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

TOTAL REVENUES	99,061	109,838	105,969	76,601	105,969	105,969
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EXPENDITURES

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PERSONNEL SERVICES

220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	52,237	48,322	45,571	45,719	48,741	48,741
220-111-5-10-1301 FICA	3,041	2,841	2,825	2,731	3,022	3,022
220-111-5-10-1302 WORKERS COMP	134	1,051	192	109	198	198
220-111-5-10-1303 PACIFIC MUTUAL	13,071	11,964	11,302	11,422	12,088	12,088
220-111-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1305 AOC - MEDICAL	16,850	21,985	23,185	23,239	23,755	23,755
220-111-5-10-1306 DENTAL INSURANCE	959	1,466	1,661	1,609	1,584	1,584
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	578	534	505	529	569	569
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	2,562	(4,951)	3,333	0	3,433	3,433
220-111-5-10-1321 MANDATED MEDICARE	711	664	661	639	707	707
TOTAL PERSONNEL SERVICES	90,256	83,990	89,349	86,111	94,211	94,211

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES						
220-111-5-20-2131 SUPPLIES	380	0	0	0	0	0
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	0
220-111-5-20-2474 PRINTING	0	0	0	0	0	0
220-111-5-20-3105 AUDIT	0	0	0	0	0	0
220-111-5-20-3220 POSTAGE	0	0	0	0	0	0
220-111-5-20-3240 TELEPHONE	450	0	900	0	900	900
220-111-5-20-3321 TRAINING AIDS/CLASSES	1,759	1,507	6,627	0	6,627	6,627
220-111-5-20-3440 CONTRACT & GRANTS	0	0	0	0	0	0
220-111-5-20-3713 INTERPRETERS FEES	2,029	1,382	2,000	669	2,000	2,000
220-111-5-20-3832 VICTIM SUPPORT	1,531	2,077	10,000	9,091	10,000	10,000
220-111-5-20-3833 EMERGENCY SERVICES GRA	0	36	0	816	0	0
TOTAL MATERIALS & SERVICES	6,150	5,002	19,527	10,576	19,527	19,527
CAPITAL OUTLAY						
220-111-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
ENDING FUND BALANCE						
220-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	30,031	30,031
TOTAL ENDING FUND BALANCE	0	0	0	0	30,031	30,031
<hr/>						
TOTAL EXPENDITURES	96,406	88,992	108,876	96,687	143,769	143,769
REVENUE OVER/(UNDER) EXPENDITURES	2,654	20,847	(2,907)	(20,086)	(37,800)	(37,800)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	40,706	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			2,907	0	37,800	37,800
TOTAL BEGINNING FUND BALANCE			2,907	40,706	37,800	37,800
FUND TOTAL REVENUES	99,061	109,838	105,969	76,601	105,969	105,969
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			108,876	117,307	143,769	143,769
FUND TOTAL EXPENDITURES	96,406	88,992	108,876	96,687	143,769	143,769
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,654	20,847	(2,907)	(20,086)	(37,800)	(37,800)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	20,620	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	113,966	0	90,000	101,524	90,000	90,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	10,205	91,987	0	5,778	0	0
TOTAL CHARGES FOR SERVICES	124,171	91,987	90,000	107,302	90,000	90,000
INVESTMENT EARNINGS						
222-100-3-65-0105 INVESTMENT EARNINGS	1,298	1,076	1,000	402	1,000	1,000
TOTAL INVESTMENT EARNINGS	1,298	1,076	1,000	402	1,000	1,000
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TOTAL REVENUES	125,469	93,063	91,000	107,703	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	81,373	68,386	90,000	76,315	90,000	90,000
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	3,840	0	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	30,100	22,000	33,167	33,167	46,885	46,885
TOTAL OTHER REQUIREMENTS	115,313	90,386	123,167	109,482	136,885	136,885
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TOTAL EXPENDITURES	115,313	90,386	123,167	109,482	136,885	136,885
REVENUE OVER/(UNDER) EXPENDITURES	10,156	2,677	(32,167)	(1,779)	(45,885)	(45,885)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	47,710	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			32,167	0	45,885	45,885
TOTAL BEGINNING FUND BALANCE			32,167	47,710	45,885	45,885
FUND TOTAL REVENUES	125,469	93,063	91,000	107,703	91,000	91,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			123,167	155,413	136,885	136,885
FUND TOTAL EXPENDITURES	115,313	90,386	123,167	109,482	136,885	136,885
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	10,156	2,677	(32,167)	(1,779)	(45,885)	(45,885)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	45,931	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

223-CAMI GRANT
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
223-100-3-65-0105 INVESTMENT EARNINGS	1,395	672	0	279	250	250
TOTAL INVESTMENT EARNINGS	1,395	672	0	279	250	250
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TOTAL REVENUES	1,395	672	0	279	250	250
REVENUE OVER/ (UNDER) EXPENDITURES	1,395	672	0	279	250	250

223-CAMI GRANT
DISTRICT ATTORNEY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
223-111-3-30-3569 CAMI GRANT	58,614	37,534	29,160	21,871	29,160	29,160
TOTAL GRANT REVENUE	58,614	37,534	29,160	21,871	29,160	29,160
REIMBURSEMENTS						
223-111-3-80-7075 REIMBURSED ITEMS	0	1,500	0	0	0	0
TOTAL REIMBURSEMENTS	0	1,500	0	0	0	0
<hr/>						
TOTAL REVENUES	58,614	39,034	29,160	21,871	29,160	29,160
EXPENDITURES						
=====						
MATERIALS & SERVICES						
223-111-5-20-2110 OTHER EXPENSES	275	300	1,175	307	1,175	1,175
223-111-5-20-2130 INVESTIGATIVE EXPENSES	21,563	13,281	17,709	17,709	17,709	17,709
223-111-5-20-2210 TRAINING	11,699	770	18,036	300	18,036	18,036
223-111-5-20-3440 CONTRACTS & GRANTS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	33,537	14,351	36,920	18,316	36,920	36,920
CAPITAL OUTLAY						
223-111-5-40-4401 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
223-111-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
ENDING FUND BALANCE						
223-111-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	28,408	28,408
TOTAL ENDING FUND BALANCE	0	0	0	0	28,408	28,408
<hr/>						
TOTAL EXPENDITURES	33,537	14,351	36,920	18,316	65,328	65,328
REVENUE OVER/(UNDER) EXPENDITURES	25,076	24,683	(7,760)	3,555	(36,168)	(36,168)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

223-CAMI GRANT
 DISTRICT ATTORNEY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	43,439	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			7,760	0	35,918	35,918
TOTAL BEGINNING FUND BALANCE			7,760	43,439	35,918	35,918
FUND TOTAL REVENUES	60,008	39,706	29,160	22,149	29,410	29,410
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			36,920	65,588	65,328	65,328
FUND TOTAL EXPENDITURES	33,537	14,351	36,920	18,316	65,328	65,328
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	26,471	25,355	(7,760)	3,834	(35,918)	(35,918)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	47,273	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

224-WEED EQUIP. RESERVE

NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
224-100-3-65-0105 INVESTMENT EARNINGS	146	269	50	130	50	50
TOTAL INVESTMENT EARNINGS	146	269	50	130	50	50
TRANSFER FROM OTHER FUND						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,146	5,269	5,050	5,130	5,050	5,050
EXPENDITURES						
=====						
CAPITAL OUTLAY						
224-100-5-40-4401 EQUIPMENT	0	0	20,640	0	25,797	25,797
TOTAL CAPITAL OUTLAY	0	0	20,640	0	25,797	25,797
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	0	0	20,640	0	25,797	25,797
REVENUE OVER/(UNDER) EXPENDITURES	5,146	5,269	(15,590)	5,130	(20,747)	(20,747)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

224-WEED EQUIP. RESERVE

NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
224-100-3-01-0101 BEGINNING FUND BALANCE			0	15,649	0	0
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,590	0	20,747	20,747
TOTAL BEGINNING FUND BALANCE			15,590	15,649	20,747	20,747
FUND TOTAL REVENUES	5,146	5,269	5,050	5,130	5,050	5,050
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,640	20,778	25,797	25,797
FUND TOTAL EXPENDITURES	0	0	20,640	0	25,797	25,797
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	5,146	5,269	(15,590)	5,130	(20,747)	(20,747)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	20,778	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

225-STF VEHICLE RESERVE FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
225-100-3-65-0105 INVESTMENT EARNINGS	3,525	2,662	2,000	599	2,000	2,000
TOTAL INVESTMENT EARNINGS	3,525	2,662	2,000	599	2,000	2,000
<hr/>						
TOTAL REVENUES	3,525	2,662	2,000	599	2,000	2,000
REVENUE OVER/ (UNDER) EXPENDITURES	3,525	2,662	2,000	599	2,000	2,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
225-320-3-60-4190 SALE OF EQUIPMENT	0	0	0	5,575	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	5,575	0	0
REIMBURSEMENTS						
225-320-3-80-7075 REIMBURSED ITEMS	0	71,120	0	0	0	0
TOTAL REIMBURSEMENTS	0	71,120	0	0	0	0
TRANSFER FROM OTHER FUND						
225-320-3-90-3821 TRANSFER FROM STF FUND	0	0	15,804	15,804	464,874	464,874
225-320-3-90-3822 TRANS FR STF BUS SHED	0	0	0	0	0	0
225-320-3-90-3823 TRANS FROM 5311	0	0	0	0	12,000	12,000
TOTAL TRANSFER FROM OTHER FUND	0	0	15,804	15,804	476,874	476,874
<hr/>						
TOTAL REVENUES	0	71,120	15,804	21,379	476,874	476,874
EXPENDITURES						
=====						
CAPITAL OUTLAY						
225-320-5-40-4402 EQUIPMENT	0	0	0	0	12,000	12,000
225-320-5-40-4403 VEHICLE - CAT C	0	0	0	0	134,029	134,029
225-320-5-40-4404 VEHICLE - CAT D	0	0	0	0	281,745	281,745
225-320-5-40-4405 VEHICLE - CAT E	0	0	0	0	49,100	49,100
225-320-5-40-4407 VEHICLE REPLACEMENT	0	121,968	162,054	0	0	0
TOTAL CAPITAL OUTLAY	0	121,968	162,054	0	476,874	476,874
RESERVED FOR FUTURE EXP.						
225-320-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	101,575	101,575
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	101,575	101,575
ENDING FUND BALANCE						
225-320-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	121,968	162,054	0	578,449	578,449
REVENUE OVER/(UNDER) EXPENDITURES	0	(50,848)	(146,250)	21,379	(101,575)	(101,575)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	93,574	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			144,250	0	99,575	99,575
TOTAL BEGINNING FUND BALANCE			144,250	93,574	99,575	99,575
FUND TOTAL REVENUES	3,525	73,782	17,804	21,978	478,874	478,874
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			162,054	115,553	578,449	578,449
FUND TOTAL EXPENDITURES	0	121,968	162,054	0	578,449	578,449
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,525	(48,185)	(144,250)	21,978	(99,575)	(99,575)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	115,553	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

226-FAIR ROOF RESERVE
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
226-100-3-65-0105 INVESTMENT EARNINGS	463	446	200	174	200	200
TOTAL INVESTMENT EARNINGS	463	446	200	174	200	200
TRANSFER FROM OTHER FUND						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	2,000	2,000	2,000	2,000	2,000
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	2,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	2,463	2,446	2,200	2,174	2,200	2,200
EXPENDITURES						
=====						
MATERIALS & SERVICES						
226-100-5-20-3710 REPAIR & MAINT	0	0	2,000	0	0	0
TOTAL MATERIALS & SERVICES	0	0	2,000	0	0	0
CAPITAL OUTLAY						
226-100-5-40-4401 ROOFING REPAIRS	0	0	20,335	0	27,052	27,052
TOTAL CAPITAL OUTLAY	0	0	20,335	0	27,052	27,052
RESERVED FOR FUTURE EXP.						
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
ENDING FUND BALANCE						
226-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	22,335	0	27,052	27,052
REVENUE OVER/(UNDER) EXPENDITURES	2,463	2,446	(20,135)	2,174	(24,852)	(24,852)

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	22,715	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			20,135	0	24,852	24,852
TOTAL BEGINNING FUND BALANCE			20,135	22,715	24,852	24,852
FUND TOTAL REVENUES	2,463	2,446	2,200	2,174	2,200	2,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			22,335	24,889	27,052	27,052
FUND TOTAL EXPENDITURES	0	0	22,335	0	27,052	27,052
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,463	2,446	(20,135)	2,174	(24,852)	(24,852)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	24,889	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

227-CAPITAL IMPROVEMENT PROJ.

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
227-100-3-65-0105 INVESTMENT EARNINGS	979	786	0	5,841	0	0
TOTAL INVESTMENT EARNINGS	979	786	0	5,841	0	0
DONATIONS						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	0	6,900,000	6,900,000	0	0
TOTAL REIMBURSEMENTS	0	0	6,900,000	6,900,000	0	0
TRANSFER FROM OTHER FUND						
227-100-3-90-3815 TRANSFER FROM GENERAL	337,700	394,000	394,000	394,000	588,388	2,388,388
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
227-100-3-90-3817 TRANS FROM BLDG RES FU	0	0	0	0	0	500,000
TOTAL TRANSFER FROM OTHER FUND	337,700	394,000	394,000	394,000	588,388	2,888,388
<hr/>						
TOTAL REVENUES	338,679	394,786	7,294,000	7,299,841	588,388	2,888,388
EXPENDITURES						
=====						
MATERIALS & SERVICES						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	352,832	351,946	380,000	355,439	380,000	380,000
227-100-5-20-2487 CREDIT BOND - ADMIN	0	0	0	0	40,000	40,000
227-100-5-20-2494 INTEREST EXPENSE	27,163	20,676	14,000	17,183	14,000	14,000
227-100-5-20-2495 INTEREST EXPENSE - BON	0	0	0	0	154,388	154,388
TOTAL MATERIALS & SERVICES	379,995	372,622	394,000	372,622	588,388	588,388
CAPITAL OUTLAY						
227-100-5-40-4401 ADMIN BLDG	0	0	4,753,186	2,969,919	2,176,863	2,176,863
227-100-5-40-4402 COURTHOUSE	0	0	0	0	0	1,500,000
227-100-5-40-4403 BUILDING IMPROVEMENT	0	0	0	0	0	800,000
TOTAL CAPITAL OUTLAY	0	0	4,753,186	2,969,919	2,176,863	4,476,863
ENDING FUND BALANCE						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	2,176,863	0	52,071	52,071
TOTAL ENDING FUND BALANCE	0	0	2,176,863	0	52,071	52,071
<hr/>						
TOTAL EXPENDITURES	379,995	372,622	7,324,049	3,342,541	2,817,322	5,117,322
REVENUE OVER/(UNDER) EXPENDITURES (	41,316)	22,164	(30,049)	3,957,300	(2,228,934)	(2,228,934)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

227-CAPITAL IMPROVEMENT PROJ.

NON-DEPARTMENTAL

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	37,755	0	0
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			30,049	0	2,228,934	2,228,934
TOTAL BEGINNING FUND BALANCE			30,049	37,755	2,228,934	2,228,934
FUND TOTAL REVENUES	338,679	394,786	7,294,000	7,299,841	588,388	2,888,388
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			7,324,049	7,337,596	2,817,322	5,117,322
FUND TOTAL EXPENDITURES	379,995	372,622	7,324,049	3,342,541	2,817,322	5,117,322
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(41,316)	22,164	(30,049)	3,957,300	(2,228,934)	(2,228,934)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	3,995,055	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
MISCELLANEOUS REVENUE						
228-100-3-60-4195 SAIF DIVIDEND	4,265	8,832	3,000	3,465	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	4,265	8,832	3,000	3,465	3,000	3,000
INVESTMENT EARNINGS						
228-100-3-65-0105 INVESTMENT EARNINGS	573	410	100	108	100	100
TOTAL INVESTMENT EARNINGS	573	410	100	108	100	100
DONATIONS						
228-100-3-67-6931 DONATIONS	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
228-100-3-80-7075 REIMBURSEMENT	0	0	21,363	30,514	0	0
TOTAL REIMBURSEMENTS	0	0	21,363	30,514	0	0
TRANSFER FROM OTHER FUND						
228-100-3-90-3815 TRANSFER FROM GEN FUND	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	4,838	9,243	24,463	34,087	3,100	3,100
EXPENDITURES						
=====						
MATERIALS & SERVICES						
228-100-5-20-2378 SAFETY SUPPLIES	7,723	9,950	43,719	38,987	18,892	18,892
TOTAL MATERIALS & SERVICES	7,723	9,950	43,719	38,987	18,892	18,892
CAPITAL OUTLAY						
228-100-5-40-4401 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
228-100-5-50-5001 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
ENDING FUND BALANCE						
228-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	7,723	9,950	43,719	38,987	18,892	18,892
REVENUE OVER/(UNDER) EXPENDITURES (	2,885)	(708)	(19,256)	(4,901)	(15,792)	(15,792)

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	16,952	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			19,256	0	15,792	15,792
TOTAL BEGINNING FUND BALANCE			19,256	16,952	15,792	15,792
FUND TOTAL REVENUES	4,838	9,243	24,463	34,087	3,100	3,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			43,719	51,039	18,892	18,892
FUND TOTAL EXPENDITURES	7,723	9,950	43,719	38,987	18,892	18,892
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,885)	(708)	(19,256)	(4,901)	(15,792)	(15,792)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	12,051	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

229-BLEACHER/CIP RESERVE

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
229-100-3-30-3452 GRANTS AND/OR DONATION	6,000	0	0	0	0	0
TOTAL GRANT REVENUE	6,000	0	0	0	0	0
INVESTMENT EARNINGS						
229-100-3-65-0105 INVESTMENT EARNINGS	270	229	200	190	200	200
TOTAL INVESTMENT EARNINGS	270	229	200	190	200	200
TRANSFER FROM OTHER FUND						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	19,269	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	19,269	0	0	0	0
<hr/>						
TOTAL REVENUES	6,270	19,499	200	190	200	200
EXPENDITURES						
=====						
CAPITAL OUTLAY						
229-100-5-40-4401 CAPITAL OUTLAY	2,000	4,150	25,724	0	25,985	25,985
TOTAL CAPITAL OUTLAY	2,000	4,150	25,724	0	25,985	25,985
ENDING FUND BALANCE						
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,000	4,150	25,724	0	25,985	25,985
REVENUE OVER/(UNDER) EXPENDITURES	4,270	15,349	(25,524)	190	(25,785)	(25,785)

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

			(----- 2020-2021 -----)			(----- 2021-2022 -----)
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	25,621	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			25,524	0	25,785	25,785
TOTAL BEGINNING FUND BALANCE			25,524	25,621	25,785	25,785
FUND TOTAL REVENUES	6,270	19,499	200	190	200	200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			25,724	25,810	25,985	25,985
FUND TOTAL EXPENDITURES	2,000	4,150	25,724	0	25,985	25,985
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	4,270	15,349	(25,524)	190	(25,785)	(25,785)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	25,810	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

230-RODEO FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
TAX REVENUE						
230-100-3-10-0104 PREV LEVIED TAXES	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0
INVESTMENT EARNINGS						
230-100-3-65-0105 INVESTMENT EARNINGS	523	334	0	0	0	0
TOTAL INVESTMENT EARNINGS	523	334	0	0	0	0
TRANSFER FROM OTHER FUND						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFER FROM OTHER FUND	10,000	10,000	10,000	10,000	10,000	10,000
<hr/>						
TOTAL REVENUES	10,523	10,334	10,000	10,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	10,523	10,334	10,000	10,000	10,000	10,000

230-RODEO FUND
 RODEO

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

REVENUES

=====

CHARGES FOR SERVICES

230-301-3-40-4741 VIP SEATS	0	0	0	0	0	0
230-301-3-40-4742 GATE RECEIPTS MOCO	0	0	0	0	0	0
230-301-3-40-4743 GATE RECEIPTS - NPRA	0	0	0	0	0	0
230-301-3-40-4745 CONCESSIONS/FOOD	0	0	0	0	0	0
230-301-3-40-4746 CONCESSIONS/BEER	0	0	0	0	0	0
230-301-3-40-4747 M.C. JACKPOT FEES	0	0	0	0	0	0
230-301-3-40-4753 OFFICE FEES	0	0	0	0	0	0
230-301-3-40-4756 M.C. STOCK FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0

MISCELLANEOUS REVENUE

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

DONATIONS

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

REIMBURSEMENTS

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

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

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MATERIALS & SERVICES

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

230-RODEO FUND

RODEO

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2609 CONCESSIONS/BEER	508	0	0	0	0	0
230-301-5-20-2620 M.C. JACKPOT PAYOUT	0	0	0	0	0	0
230-301-5-20-2622 M.C. STOCK PAYOUT	0	0	0	0	0	0
230-301-5-20-3210 ADVERTISING/POSTERS	2,005	0	0	0	0	0
230-301-5-20-3213 RODEO - SPONSOR	0	0	0	0	0	0
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0	0
230-301-5-20-3300 ASSOCIATION FEES	0	0	0	0	0	0
230-301-5-20-3460 CONTRACT SERVICES	1,617	10,000	10,000	0	20,000	20,000
230-301-5-20-3461 RODEO SECRETARY	500	0	0	0	0	0
230-301-5-20-3462 BULLFIGHTERS	0	0	0	0	0	0
230-301-5-20-3463 JUDGE/CHUTE BOSS	500	0	0	0	0	0
230-301-5-20-3464 TIMERS	500	0	0	0	0	0
230-301-5-20-3466 MAINTENANCE/MATERIALS	5,275	0	0	0	0	0
230-301-5-20-3467 TICKETS - GATES	500	0	0	0	0	0
230-301-5-20-3469 ADMIN. EXPENSE	219	0	0	0	0	0
230-301-5-20-3470 USHERS/VIP SEATING	250	0	0	0	0	0
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,000	0	0	0	0	0
230-301-5-20-3472 CHEMICAL TOILETS	2,031	0	0	0	0	0
230-301-5-20-3832 CHANGE ACCOUNT	0	0	0	0	0	0
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	0	0	0	0
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	0	0	0	0	0
230-301-5-20-3835 CONT SVCS GATE/STAMP H	0	0	0	0	0	0
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	240	0	0	0	0	0
230-301-5-20-3837 ALL AROUND SADDLE	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	37,794	10,000	10,000	0	20,000	20,000
CAPITAL OUTLAY						
230-301-5-40-4405 ARENA IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	19,269	0	0	0	0
230-301-5-50-5999 CONTINGENCY	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	19,269	0	0	0	0
ENDING FUND BALANCE						
230-301-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	37,794	29,269	10,000	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES (	37,794)	(29,269)	(10,000)	0	(20,000)	(20,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

230-RODEO FUND

RODEO

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	10,000	10,000
TOTAL BEGINNING FUND BALANCE			0	0	10,000	10,000
FUND TOTAL REVENUES	10,523	10,334	10,000	10,000	10,000	10,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			10,000	10,000	20,000	20,000
FUND TOTAL EXPENDITURES	37,794	29,269	10,000	0	20,000	20,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(27,270)	(18,935)	0	10,000	(10,000)	(10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	10,000	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

231-JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
231-100-3-40-4091 FINES HEPPNER	12,330	0	0	100	0	0
231-100-3-40-4143 FINES IRRIGON	605,038	421,717	525,000	541,371	500,000	500,000
231-100-3-40-4145 FINES BOARDMAN	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	617,368	421,717	525,000	541,471	500,000	500,000
INVESTMENT EARNINGS						
231-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
231-100-3-90-3815 TRANSFER FROM GENERAL	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	617,368	421,717	525,000	541,471	500,000	500,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
231-100-5-20-3811 STATE - IRRIGON	168,160	0	0	0	0	0
231-100-5-20-3812 STATE - HEPPNER	1,988	90,392	234,580	138,416	234,580	234,580
231-100-5-20-3813 FINES IRRIGON	416,616	0	0	0	0	0
231-100-5-20-3814 FINES HEPPNER	6,110	322,656	348,673	359,749	284,610	284,610
231-100-5-20-3815 RESTITUTION - IRRIGON	8,864	0	0	0	0	0
231-100-5-20-3816 RESTITUTION - HEPPNER (8)		9,787	10,000	10,125	10,000	10,000
TOTAL MATERIALS & SERVICES	601,730	422,835	593,253	508,290	529,190	529,190
ENDING FUND BALANCE						
231-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	601,730	422,835	593,253	508,290	529,190	529,190
REVENUE OVER/(UNDER) EXPENDITURES	15,639	(1,118)	(68,253)	33,181	(29,190)	(29,190)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

231-JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	29,497	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			68,253	0	29,190	29,190
TOTAL BEGINNING FUND BALANCE			68,253	29,497	29,190	29,190
FUND TOTAL REVENUES	617,368	421,717	525,000	541,471	500,000	500,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			593,253	570,969	529,190	529,190
FUND TOTAL EXPENDITURES	601,730	422,835	593,253	508,290	529,190	529,190
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	15,639	(1,118)	(68,253)	33,181	(29,190)	(29,190)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	62,678	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
233-100-3-65-0105 INVESTMENT EARNINGS	473	443	200	143	200	200
TOTAL INVESTMENT EARNINGS	473	443	200	143	200	200
<hr/>						
TOTAL REVENUES	473	443	200	143	200	200
REVENUE OVER/ (UNDER) EXPENDITURES	473	443	200	143	200	200

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
CHARGES FOR SERVICES						
233-105-3-40-4181 RECORDS FEES	1,647	1,880	1,500	2,175	1,500	1,500
233-105-3-40-4182 LIEN RECORDS FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,647	1,880	1,500	2,175	1,500	1,500
<hr/>						
TOTAL REVENUES	1,647	1,880	1,500	2,175	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	23,357	2,717	23,503	23,503
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	0
233-105-5-20-3315 STATE REIMBURSEMENT	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	23,357	2,717	23,503	23,503
CAPITAL OUTLAY						
233-105-5-40-4401 EQUIPMENT - STORAGE &	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	23,357	2,717	23,503	23,503
REVENUE OVER/(UNDER) EXPENDITURES	1,647	1,880	(21,857)	(542)	(22,003)	(22,003)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	22,132	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			21,657	0	21,803	21,803
TOTAL BEGINNING FUND BALANCE			21,657	22,132	21,803	21,803
FUND TOTAL REVENUES	2,120	2,323	1,700	2,318	1,700	1,700
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			23,357	24,449	23,503	23,503
FUND TOTAL EXPENDITURES	0	0	23,357	2,717	23,503	23,503
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,120	2,323	(21,657)	(399)	(21,803)	(21,803)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	21,732	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

234-DUII IMPACT FUND

DUII IMPACT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
234-100-3-65-0105 INVESTMENT EARNINGS	700	629	400	218	400	400
TOTAL INVESTMENT EARNINGS	700	629	400	218	400	400
<hr/>						
TOTAL REVENUES	700	629	400	218	400	400
REVENUE OVER/ (UNDER) EXPENDITURES	700	629	400	218	400	400

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

234-DUII IMPACT FUND

DUII IMPACT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
CHARGES FOR SERVICES						
234-111-3-40-4729 COURT ORDERED FEES	1,400	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,400	0	0	0	0	0
REIMBURSEMENTS						
234-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	1,400	0	0	0	0	0
EXPENDITURES						
=====						
MATERIALS & SERVICES						
234-111-5-20-2110 OFFICE SUPPLIES	0	0	23,647	0	23,480	23,480
234-111-5-20-3240 TELEPHONE	0	0	1,727	0	1,727	1,727
234-111-5-20-3311 LODGING & MEALS	27	0	3,000	0	3,000	3,000
234-111-5-20-3321 PRINTING/COPYING	0	629	300	0	300	300
234-111-5-20-3323 MILEAGE	0	0	500	0	500	500
234-111-5-20-3832 VICTIM SUPPORT	0	0	500	0	500	500
234-111-5-20-3833 INTERPRETER	50	0	500	0	500	500
TOTAL MATERIALS & SERVICES	77	629	30,174	0	30,007	30,007
<hr/>						
TOTAL EXPENDITURES	77	629	30,174	0	30,007	30,007
REVENUE OVER/(UNDER) EXPENDITURES	1,323	(629)	(30,174)	0	(30,007)	(30,007)

234-DUII IMPACT FUND
 DUII IMPACT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	29,418	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			29,774	0	29,607	29,607
TOTAL BEGINNING FUND BALANCE			29,774	29,418	29,607	29,607
FUND TOTAL REVENUES	2,100	629	400	218	400	400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			30,174	29,636	30,007	30,007
FUND TOTAL EXPENDITURES	77	629	30,174	0	30,007	30,007
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,023	0	(29,774)	218	(29,607)	(29,607)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	29,636	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

236-FAIR IMPROVEMENT FUND
 FAIR IMPROVEMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
236-236-3-65-0105 INVESTMENT EARNINGS	167	262	100	133	100	100
TOTAL INVESTMENT EARNINGS	167	262	100	133	100	100
DONATIONS						
236-236-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
236-236-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	5,000	5,000	5,000	5,000	5,000	5,000
236-236-3-90-3816 TRANS FROM BARN RES FU	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,167	5,262	5,100	5,133	5,100	5,100
EXPENDITURES						
=====						
CAPITAL OUTLAY						
236-236-5-40-4401 FAIR IMPROVEMENTS	0	0	21,097	0	26,258	26,258
236-236-5-40-4415 DORM-ARCHITECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	21,097	0	26,258	26,258
<hr/>						
TOTAL EXPENDITURES	0	0	21,097	0	26,258	26,258
REVENUE OVER/(UNDER) EXPENDITURES	5,167	5,262	(15,997)	5,133	(21,158)	(21,158)

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	16,057	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,997	0	21,158	21,158
236-236-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			15,997	16,057	21,158	21,158
FUND TOTAL REVENUES	5,167	5,262	5,100	5,133	5,100	5,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			21,097	21,189	26,258	26,258
FUND TOTAL EXPENDITURES	0	0	21,097	0	26,258	26,258
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	5,167	5,262	(15,997)	5,133	(21,158)	(21,158)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	21,189	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

237-BUILDING PERMIT FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
237-100-3-65-0105 INVESTMENT EARNINGS	17,875	17,267	12,000	7,315	8,000	8,000
TOTAL INVESTMENT EARNINGS	17,875	17,267	12,000	7,315	8,000	8,000
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TOTAL REVENUES	17,875	17,267	12,000	7,315	8,000	8,000
REVENUE OVER/ (UNDER) EXPENDITURES	17,875	17,267	12,000	7,315	8,000	8,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

237-BUILDING PERMIT FUND

PLANNING DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
237-115-3-30-3515 BUILDING PERMIT FEES	150,698	136,949	100,000	175,843	175,000	175,000
TOTAL GRANT REVENUE	150,698	136,949	100,000	175,843	175,000	175,000
REIMBURSEMENTS						
237-115-3-80-7075 REIMBURSED ITEMS	26,400	219	0	0	0	0
TOTAL REIMBURSEMENTS	26,400	219	0	0	0	0
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TOTAL REVENUES	177,098	137,168	100,000	175,843	175,000	175,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
237-115-5-20-2110 STATIONARY OFFICE FORM	0	0	0	0	0	0
237-115-5-20-2130 SUPPLIES	536	96	2,000	1,526	2,000	2,000
237-115-5-20-2474 PRINTING	0	0	0	0	0	0
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	0
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	0
237-115-5-20-3231 BUILDING PERMIT CONTRA	51,761	6,068	250,000	0	0	0
TOTAL MATERIALS & SERVICES	52,297	6,163	252,000	1,526	2,000	2,000
CAPITAL OUTLAY						
237-115-5-40-4402 OFFICE EQUIPMENT	0	3,275	0	0	0	0
237-115-5-40-4405 GIS EQUIPMENT	0	0	0	0	0	0
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	0
237-115-5-40-4413 VEHICLE	49,052	0	28,000	0	0	0
TOTAL CAPITAL OUTLAY	49,052	3,275	28,000	0	0	0
OTHER REQUIREMENTS						
237-115-5-50-5354 TRANS TO PLANNING	0	0	0	0	50,000	50,000
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	50,000	50,000
ENDING FUND BALANCE						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	709,499	0	1,230,736	1,230,736
TOTAL ENDING FUND BALANCE	0	0	709,499	0	1,230,736	1,230,736
<hr/>						
TOTAL EXPENDITURES	101,350	9,438	989,499	1,526	1,282,736	1,282,736
REVENUE OVER/(UNDER) EXPENDITURES	75,748	127,730	(889,499)	174,317	(1,107,736)	(1,107,736)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

237-BUILDING PERMIT FUND
PLANNING DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	914,558	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			877,499	0	1,099,736	1,099,736
TOTAL BEGINNING FUND BALANCE			877,499	914,558	1,099,736	1,099,736
FUND TOTAL REVENUES	194,973	154,435	112,000	183,157	183,000	183,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			989,499	1,097,715	1,282,736	1,282,736
FUND TOTAL EXPENDITURES	101,350	9,438	989,499	1,526	1,282,736	1,282,736
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	93,623	144,997	(877,499)	181,631	(1,099,736)	(1,099,736)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,096,189	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

PARK FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
238-100-3-65-0105 INVESTMENT EARNINGS	8,625	6,065	2,000	1,929	2,000	2,000
TOTAL INVESTMENT EARNINGS	8,625	6,065	2,000	1,929	2,000	2,000
<hr/>						
TOTAL REVENUES	8,625	6,065	2,000	1,929	2,000	2,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,625	6,065	2,000	1,929	2,000	2,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND
CUTSFORTH PARK

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	37,295	0	0	0	0	0
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0	0
238-200-3-30-3451 LOCAL GOVT. GRANT	0	0	0	0	0	0
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	58,422	46,370	50,000	48,702	51,000	50,000
238-200-3-30-3597 4-H BUILDING REVENUE	1,772	450	1,000	437	0	1,000
TOTAL GRANT REVENUE	97,489	46,820	51,000	49,139	51,000	51,000
CHARGES FOR SERVICES						
238-200-3-40-4310 RESERVATION PROC. FEE	4,387	1,817	0	0	0	0
238-200-3-40-4312 CAMPING FEES	55,599	32,802	27,000	58,130	52,000	30,000
238-200-3-40-4313 SHOWERS	0	0	0	0	0	0
238-200-3-40-4314 POP MACHINES	293	346	300	388	350	300
238-200-3-40-4315 HORSE PEN RENTALS	26	15	50	24	24	50
238-200-3-40-4316 RV DUMP FEES	310	290	200	370	350	200
238-200-3-40-4319 WOOD SALES	1,040	1,165	800	2,125	1,600	1,000
238-200-3-40-4326 CABIN RENTAL	5,175	3,293	3,500	5,405	4,100	3,500
238-200-3-40-4327 CONCESSIONS	2,609	2,982	2,500	4,627	4,000	2,500
TOTAL CHARGES FOR SERVICES	69,439	42,710	34,350	71,069	62,424	37,550
MISCELLANEOUS REVENUE						
238-200-3-60-4187 MISC REVENUES	4,329	3,764	3,000	4,773	4,500	3,000
TOTAL MISCELLANEOUS REVENUE	4,329	3,764	3,000	4,773	4,500	3,000
<hr/>						
TOTAL REVENUES	171,256	93,294	88,350	124,981	117,924	91,550
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	0
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	0
238-200-5-10-1004 PARK RANGER - 20%	0	4,821	4,699	4,978	5,058	5,058
238-200-5-10-1005 OFFICE CLERK-33%	5,814	6,125	6,361	6,963	6,600	6,600
238-200-5-10-1006 ADMIN. ASST.-10%	4,942	5,234	5,243	5,220	5,374	5,374
238-200-5-10-1007 PARKS GMO - 33%	18,056	8,861	9,109	8,901	9,685	9,685
238-200-5-10-1301 FICA	1,685	1,468	1,576	1,537	1,656	1,656
238-200-5-10-1302 WORKERS COMP	234	11	200	11	200	200
238-200-5-10-1303 RETIREMENT	1,227	2,516	2,466	2,541	2,587	2,587
238-200-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-200-5-10-1305 MEDICAL INSURANCE	7,830	6,756	6,617	6,617	6,780	6,780
238-200-5-10-1306 DENTAL INSURANCE	483	412	405	393	387	387
238-200-5-10-1309 SUTA	333	278	305	269	347	347

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

CUTSFORTH PARK

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1316 DISABILITY INS	27	22	0	22	0	0
238-200-5-10-1317 LIFE INSURANCE	22	18	0	17	0	0
238-200-5-10-1321 MEDICARE	394	343	368	359	387	387
TOTAL PERSONNEL SERVICES	41,048	36,866	37,349	37,828	39,061	39,061
MATERIALS & SERVICES						
238-200-5-20-2214 OTHER SERVICES	581	916	2,000	1,743	1,500	2,000
238-200-5-20-2251 GASOLINE	258	150	150	0	0	150
238-200-5-20-2255 PROPANE	1,761	3,279	3,500	2,338	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	1,000	1,613	1,500	1,500	1,500	2,000
238-200-5-20-2375 MISC SUPPLIES	1,406	438	1,203	478	700	1,870
238-200-5-20-2464 REFUND OF FEES	813	550	2,300	0	100	0
238-200-5-20-2492 OREGON LODGING TAX	1,301	501	2,700	950	1,400	2,000
238-200-5-20-2510 RESERVATION PROC. FEE	2,744	2,683	0	3,611	3,500	3,500
238-200-5-20-3140 MISC PROFESSIONAL SERV	3,556	2,396	2,000	2,853	2,000	2,000
238-200-5-20-3230 ADVERTISING	1,936	1,276	1,000	1,312	1,000	1,000
238-200-5-20-3240 TELEPHONE	1,021	962	1,000	1,005	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	0	0	500	0	0	500
238-200-5-20-3440 CONTRACT PARK HOST	8,790	8,055	8,950	8,595	9,950	9,950
238-200-5-20-3441 CABIN CONTRACTOR	0	0	0	0	0	0
238-200-5-20-3442 INTERNET	1,422	1,422	1,000	1,303	1,000	1,000
238-200-5-20-3530 INSURANCE	1,127	544	1,500	1,858	2,200	2,000
238-200-5-20-3610 ELECTRICITY	5,322	5,383	5,000	5,315	5,500	5,500
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,255	4,411	4,500	784	4,500	5,500
238-200-5-20-3728 REPAIRS & MTN GROUNDS	485	3,150	1,500	428	1,500	1,500
238-200-5-20-3812 EQUIPMENT & RENTAL	0	36	1,500	(5)	500	1,500
238-200-5-20-3814 CONCESSIONS	1,617	835	2,000	1,249	1,000	2,000
238-200-5-20-3815 SANITARY SERVICES	2,743	4,566	2,500	3,730	4,000	3,500
238-200-5-20-3817 REFUNDS	4,955	6,330	4,500	(9)	150	100
TOTAL MATERIALS & SERVICES	44,093	49,495	50,803	39,038	46,500	52,070
CAPITAL OUTLAY						
238-200-5-40-4108 IMPROVEMENTS	1,010	0	0	0	0	0
238-200-5-40-4401 4-H BUILDING IMPS	0	0	0	0	0	0
238-200-5-40-4402 4-H BUILDING MTN	0	0	0	0	0	0
238-200-5-40-4436 DEQ PERMITS	0	0	0	0	0	0
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,010	0	0	0	0	0
RESERVED FOR FUTURE EXP.						
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
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TOTAL EXPENDITURES	86,150	86,360	88,152	76,866	85,561	91,131
REVENUE OVER/(UNDER) EXPENDITURES	85,106	6,933	198	48,115	32,363	419

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND
ANSON WRIGHT PARK

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

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

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	58,422	46,370	52,000	48,702	52,000	52,000
TOTAL GRANT REVENUE	58,422	46,370	52,000	48,702	52,000	52,000

CHARGES FOR SERVICES

238-238-3-40-4308 SHOWER FEES	4	11	0	47	0	0
238-238-3-40-4310 RESERVATION PROC. FEE	1,249	670	0	0	0	0
238-238-3-40-4312 CAMPING FEES	16,537	11,743	7,500	24,270	20,000	11,000
238-238-3-40-4313 CONCESSIONS	140	243	150	553	350	150
238-238-3-40-4314 POP MACHINES	57	145	100	303	240	150
238-238-3-40-4316 RV DUMP FEES	40	50	50	120	150	50
238-238-3-40-4319 WOOD SALES	439	645	200	545	500	250
238-238-3-40-4326 CABIN RENTAL	1,463	499	700	1,323	1,000	700
TOTAL CHARGES FOR SERVICES	19,929	14,006	8,700	27,161	22,240	12,300

MISCELLANEOUS REVENUE

238-238-3-60-4187 MISC REVENUES	370	360	200	364	400	200
TOTAL MISCELLANEOUS REVENUE	370	360	200	364	400	200

REIMBURSEMENTS

238-238-3-80-7075 REIMBURSED ITEMS	0	0	0	80	0	0
TOTAL REIMBURSEMENTS	0	0	0	80	0	0

TOTAL REVENUES	78,720	60,737	60,900	76,307	74,640	64,500
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EXPENDITURES

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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%	0	4,821	4,699	4,978	5,058	5,058
238-238-5-10-1005 OFFICE CLERK-33%	5,814	6,125	6,361	6,963	6,600	6,600
238-238-5-10-1006 ADMIN. ASST.-10%	4,942	5,234	5,243	5,220	5,374	5,374
238-238-5-10-1007 PARKS GMO - 33%	18,056	8,861	9,109	8,901	9,682	9,682
238-238-5-10-1301 FICA	1,685	1,468	1,576	1,537	1,656	1,656
238-238-5-10-1302 WORKERS COMP	234	11	200	11	200	200
238-238-5-10-1303 RETIREMENT	1,227	2,516	2,466	2,541	2,587	2,587
238-238-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-238-5-10-1305 MEDICAL INSURANCE	7,830	6,756	6,617	6,617	6,780	6,780

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

ANSON WRIGHT PARK

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
238-238-5-10-1306 DENTAL INSURANCE	483	412	405	393	387	387
238-238-5-10-1309 SUTA	333	278	305	269	347	347
238-238-5-10-1316 DISABILITY INS	27	22	0	22	0	0
238-238-5-10-1317 LIFE INSURANCE	22	18	0	17	0	0
238-238-5-10-1321 MEDICARE	394	343	368	359	387	387
TOTAL PERSONNEL SERVICES	41,048	36,866	37,349	37,828	39,058	39,058
MATERIALS & SERVICES						
238-238-5-20-2214 OTHER SERVICES	461	480	2,123	1,454	1,200	1,200
238-238-5-20-2251 GASOLINE	0	0	0	0	0	0
238-238-5-20-2255 PROPANE	1,772	1,212	1,500	1,052	1,500	1,500
238-238-5-20-2265 JANITORIAL SERVICES	490	1,029	1,000	1,136	1,136	1,200
238-238-5-20-2375 MISC SUPPLIES	546	273	500	356	500	500
238-238-5-20-2492 OREGON LODGING TAX	422	147	500	366	500	500
238-238-5-20-2510 RESERVATION PROC. FEE	888	1,613	0	1,972	1,600	1,600
238-238-5-20-3140 PROFESSIONAL SVCS	2,605	2,296	1,000	1,838	1,000	1,000
238-238-5-20-3230 ADVERTISING	1,547	849	500	1,161	600	500
238-238-5-20-3240 TELEPHONE	1,066	998	1,000	1,036	1,000	1,000
238-238-5-20-3241 INTERNET SERVICE	1,422	1,422	1,000	1,303	1,000	1,000
238-238-5-20-3311 LODGING & MEALS	0	0	100	0	0	100
238-238-5-20-3440 CONTRACT PARK HOST	4,165	4,550	5,455	4,965	7,280	7,280
238-238-5-20-3530 INSURANCE	710	2,402	1,000	240	300	1,000
238-238-5-20-3610 ELECTRICITY	3,325	3,137	3,500	3,371	3,500	4,000
238-238-5-20-3715 REPAIR & MTN BLDS	227	0	1,000	107	700	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	348	2,039	1,000	80	500	1,590
238-238-5-20-3812 EQUIPMENTAL & RENTAL	508	0	0	0	0	0
238-238-5-20-3814 CONCESSIONS	176	150	150	270	150	150
238-238-5-20-3815 SANITARY SERVICES	1,177	340	1,000	0	500	1,000
238-238-5-20-3817 REFUNDS	2,568	973	1,000	242	50	100
TOTAL MATERIALS & SERVICES	24,423	23,910	23,328	20,950	23,016	26,220
CAPITAL OUTLAY						
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	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	65,470	60,776	60,677	58,779	62,074	65,278
REVENUE OVER/(UNDER) EXPENDITURES	13,249	(40)	223	17,528	12,566	(778)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

ATV PARK

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	83,946	0	0	0	0
238-300-3-30-3441 POLARIS 07	0	0	0	0	0	0
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0	0
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0	0
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	0	561,586	333,900	0	375,250	375,250
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	0	0	0	0
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0	0
238-300-3-30-3450 ATV GRANT	0	0	0	0	0	0
238-300-3-30-3451 GRANTS	0	0	149,600	149,600	0	0
238-300-3-30-3452 RTP GRANT	0	0	0	0	0	0
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0	0
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0	0
238-300-3-30-3455 RTP A	0	0	0	0	0	0
238-300-3-30-3456 RTP B	0	0	0	0	0	0
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0	0
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0	0
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0	0
238-300-3-30-3596 STATE R.V. TAX	36,482	30,914	45,000	32,468	50,000	50,000
TOTAL GRANT REVENUE	36,482	676,445	528,500	182,068	425,250	425,250
CHARGES FOR SERVICES						
238-300-3-40-3440 THINNING PROJECT	69,401	0	0	0	0	0
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	11	0	0
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	0
238-300-3-40-4309 RESERVATION PROC. FEE	7,561	2,423	0	0	0	0
238-300-3-40-4310 FACILITY RENTAL	209	0	0	0	0	0
238-300-3-40-4311 TRAILHEAD FEES	0	0	0	0	0	0
238-300-3-40-4312 CAMPING FEES	84,241	56,256	45,000	108,315	45,000	45,000
238-300-3-40-4313 CONCESSIONS	3,827	2,585	3,000	4,637	3,000	3,000
238-300-3-40-4314 POP MACHINES	392	313	200	385	200	200
238-300-3-40-4315 GRAZING LEASES	4,347	8,680	8,700	8,680	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	2,290	1,810	1,000	3,475	1,500	1,500
238-300-3-40-4317 ATV PERMITS	1,964	2,580	1,000	3,234	1,200	1,200
238-300-3-40-4318 PROPANE SALES	1,735	2,003	2,000	3,510	2,000	2,000
238-300-3-40-4319 WOOD SALES	4,200	4,225	2,000	5,946	2,000	2,000
238-300-3-40-4325 ATV WASH DOWN	531	385	300	375	300	300
238-300-3-40-4326 CABIN RENTAL	27,278	13,742	11,000	21,626	11,000	11,000
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0	0
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	0	0	0	0
238-300-3-40-4329 CABIN RENTAL-M. CO.	0	0	0	0	0	0
238-300-3-40-4330 RESTAURANT - LANDING	3,169	0	42,000	0	42,000	42,000
TOTAL CHARGES FOR SERVICES	211,144	95,001	116,200	160,193	116,900	116,900

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

ATV PARK

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS REVENUE						
238-300-3-60-4187 MISC REVENUES	27,236	3,206	2,500	12,090	3,000	3,000
238-300-3-60-4191 SOUVENIER SALES	753	0	1,000	280	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	27,989	3,206	3,500	12,370	4,000	4,000
REIMBURSEMENTS						
238-300-3-80-8010 OPERATING LOAN	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	275,616	774,651	648,200	354,631	546,150	546,150
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-300-5-10-1002 MAINTENANCE	0	0	0	0	0	0
238-300-5-10-1003 OYCC CREW	0	11,769	12,000	6,312	12,000	12,000
238-300-5-10-1004 PARK RANGER	0	38,567	37,594	39,822	40,460	40,460
238-300-5-10-1005 OFFICE CLERK-34%	5,990	6,311	6,553	7,174	6,800	6,800
238-300-5-10-1006 ADMIN. ASST. -10%	4,942	5,234	5,243	5,220	5,374	5,374
238-300-5-10-1007 PARKS GMO - 34%	18,603	41,353	42,508	41,539	45,184	45,184
238-300-5-10-1170 TEMPORARY HELP	51,647	33,184	42,645	19,559	15,000	15,000
238-300-5-10-1301 FICA	4,922	8,214	7,372	7,273	7,739	7,739
238-300-5-10-1302 WORKERS COMP	1,051	3,841	2,951	6,017	3,040	3,040
238-300-5-10-1303 PACIFIC MUTUAL	1,227	10,810	10,623	11,182	11,367	11,367
238-300-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1305 MEDICAL INSURANCE	7,998	27,884	28,111	28,080	28,803	28,803
238-300-5-10-1306 DENTAL INSURANCE	492	1,586	1,600	1,551	1,528	1,528
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1309 SUTA	1,090	1,595	1,422	1,253	1,605	1,605
238-300-5-10-1316 DISABILITY INS	27	100	140	100	140	140
238-300-5-10-1317 LIFE INSURANCE	23	83	117	71	117	117
238-300-5-10-1320 VACATION ACCRUAL	900	5,288	4,464	0	4,598	4,598
238-300-5-10-1321 MEDICARE	1,151	1,921	1,724	1,701	1,810	1,810
TOTAL PERSONNEL SERVICES	100,063	197,740	205,067	176,856	185,565	185,565
MATERIALS & SERVICES						
238-300-5-20-2214 OTHER SERVICES	2,014	1,319	1,000	2,796	1,000	1,000
238-300-5-20-2251 GASOLINE	15,065	13,868	7,000	6,263	9,000	9,000
238-300-5-20-2254 DIESEL	10,692	9,225	7,500	5,368	10,000	10,000
238-300-5-20-2255 PROPANE	10,574	8,975	7,500	9,736	9,000	9,000
238-300-5-20-2265 JANITORIAL SUPPLIES	1,676	1,769	2,000	1,793	2,000	2,000
238-300-5-20-2285 SMALL TOOLS	6,402	6,842	7,000	4,403	12,000	12,000
238-300-5-20-2353 EQUIPMENT REPAIR	21,489	15,622	15,000	15,585	15,000	15,000
238-300-5-20-2375 MISC SUPPLIES	11,395	3,877	4,500	3,217	15,000	15,000
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

ATV PARK

	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	0		
238-300-5-20-2490 PROPERTY TAXES	3,309	3,409	4,500	3,656	4,500	4,500		
238-300-5-20-2492 OREGON LODGING TAX	2,282	686	1,200	1,779	1,500	1,500		
238-300-5-20-2505 CONTRACT SERVICES OTHE	151,472	27,761	55,000	10,461	47,292	47,292		
238-300-5-20-2510 RESERVATION PROC. FEE	4,599	5,222	0	7,127	5,250	5,250		
238-300-5-20-2539 SIGNS	3,668	223	3,000	1,030	4,000	4,000		
238-300-5-20-3120 ENGINEERING & SURVEYIN	1,844	0	1,500	246	500	500		
238-300-5-20-3140 MISC PROFESSIONAL SVCS	42,959	40,756	42,000	42,473	42,000	42,000		
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	0		
238-300-5-20-3230 ADVERTISING	6,682	4,071	4,000	5,030	4,000	4,000		
238-300-5-20-3240 TELEPHONE	2,150	3,356	2,500	3,225	2,500	2,500		
238-300-5-20-3241 INTERNET SERVICE	3,144	4,478	3,000	3,254	3,000	3,000		
238-300-5-20-3311 LODGING & MEALS	1,506	264	2,000	(208)	2,000	2,000		
238-300-5-20-3440 CONTRACT PARK HOST	12,735	11,870	14,000	12,800	19,800	19,800		
238-300-5-20-3441 CABIN CONTRACTOR	2,842	0	0	0	0	0		
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	0		
238-300-5-20-3530 INSURANCE	9,745	9,097	10,000	9,767	10,000	10,000		
238-300-5-20-3610 ELECTRICITY	13,996	13,465	17,000	15,492	17,000	17,000		
238-300-5-20-3715 REPAIR & MTN BLDGS	4,207	1,566	3,000	5,232	3,000	3,000		
238-300-5-20-3717 BUILDING MAINTENANCE	1,453	5,504	3,000	4,182	3,000	3,000		
238-300-5-20-3728 REPAIR & MTN GROUNDS	5,180	6,034	3,000	6,699	5,500	5,500		
238-300-5-20-3812 EQUIPMENT & RENTAL	410	4,647	10,000	4,595	10,000	10,000		
238-300-5-20-3814 CONCESSIONS	2,683	2,576	18,000	3,288	18,000	18,000		
238-300-5-20-3815 SANITARY SERVICES	7,012	7,036	7,000	6,626	8,000	8,000		
238-300-5-20-3816 ATV PERMIT STATE T/O	1,870	2,380	1,300	2,890	2,000	2,000		
238-300-5-20-3817 REFUNDS	12,150	6,099	7,000	1,171	500	500		
238-300-5-20-3818 SOUVENIERS	2,745	2,215	3,000	0	3,000	3,000		
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	0		
TOTAL MATERIALS & SERVICES	379,950	224,213	266,500	199,974	289,342	289,342		
CAPITAL OUTLAY								
238-300-5-40-4103 EQUIPMENT PURCHASES	95,808	123,803	259,600	255,489	162,000	162,000		
238-300-5-40-4104 FENCE & CATTLEGAURDS	0	0	0	0	0	0		
238-300-5-40-4105 TRAIL DEVELOPMENT	0	0	0	0	0	0		
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	0	0	0	0	0		
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	0		
238-300-5-40-4108 IMPROVEMENTS	0	85,391	0	0	0	0		
238-300-5-40-4109 CONTRACTED SERVICES F	11,838	0	10,000	0	0	0		
238-300-5-40-4110 LAGOON SYSTEM	0	0	0	0	0	0		
238-300-5-40-4111 WASHDOWN FACILITY	0	0	0	0	0	0		
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	0		
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	0		
238-300-5-40-4114 THINNING PROJECT	0	0	0	0	0	0		
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	0	0	0	0		
238-300-5-40-4116 SAFETY BLDG	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	107,646	209,194	269,600	255,489	162,000	162,000		

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

ATV PARK

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
OTHER REQUIREMENTS						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	223,207	0
238-300-5-50-5999 CONTINGENCY	0	0	175,505	0	0	167,793
TOTAL OTHER REQUIREMENTS	0	0	175,505	0	223,207	167,793
<hr/>						
TOTAL EXPENDITURES	587,659	631,147	916,672	632,319	860,114	804,700
REVENUE OVER/(UNDER) EXPENDITURES (	312,044)	143,505	(268,472)	(277,688)	(313,964)	(258,550)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

FAIR PARK

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-400-3-30-3451 LOCAL - GOVT. GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES						
238-400-3-40-4310 RESERVATION PROC. FEE	0	0	0	0	0	0
238-400-3-40-4312 CAMPING FEES	0	5,517	2,900	14,050	14,021	2,900
238-400-3-40-4316 RV DUMP FEE	0	0	100	0	0	100
TOTAL CHARGES FOR SERVICES	0	5,517	3,000	14,050	14,021	3,000
MISCELLANEOUS REVENUE						
238-400-3-60-4187 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
238-400-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	5,517	3,000	14,050	14,021	3,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-400-5-10-1004 PARK RANGER	0	0	0	0	0	0
238-400-5-10-1005 OFFICE CLERK	0	0	0	0	0	0
238-400-5-10-1006 ADMIN ASST.	0	0	0	0	0	0
238-400-5-10-1007 PARKS GMO	0	0	0	0	0	0
238-400-5-10-1301 FICA	0	0	0	0	0	0
238-400-5-10-1302 WORKERS COMP	0	0	0	0	0	0
238-400-5-10-1303 RETIREMENT	0	0	0	0	0	0
238-400-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
238-400-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
238-400-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
238-400-5-10-1309 SUTA	0	0	0	0	0	0
238-400-5-10-1316 DISABILITY INSURANCE	0	0	0	0	0	0
238-400-5-10-1317 LIFE INSURANCE	0	0	0	0	0	0
238-400-5-10-1321 MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

238-PARK FUND

FAIR PARK

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES						
238-400-5-20-2214 OTHER SERVICES	0	0	261	0	0	261
238-400-5-20-2251 GASOLINE	0	0	0	0	0	0
238-400-5-20-2255 PROPANE	0	0	0	0	0	0
238-400-5-20-2265 JANITORIAL SERVICES	0	0	0	0	0	0
238-400-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
238-400-5-20-2353 EQUIPMENT REPAIR	0	0	0	0	0	0
238-400-5-20-2375 MISC SUPPLIES	0	0	0	0	0	0
238-400-5-20-2490 PROPERTY TAX	0	0	0	0	0	0
238-400-5-20-2492 OREGON LODGING TAX	0	0	290	2	0	290
238-400-5-20-2505 CONTRACT SERVICES - OT	0	0	130	0	0	130
238-400-5-20-2510 RESERVATION PROC. FEE	0	184	100	833	700	100
238-400-5-20-2539 SIGNS	0	0	100	0	0	100
238-400-5-20-3230 ADVERTISING	0	0	0	487	336	0
238-400-5-20-3240 TELEPHONE	0	0	0	0	0	0
238-400-5-20-3241 INTERNET	0	0	0	0	0	0
238-400-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
238-400-5-20-3440 PARK HOST	0	0	0	0	0	0
238-400-5-20-3530 INSURANCE	0	0	100	0	0	100
238-400-5-20-3610 ELECTRICITY	0	759	330	1,075	1,000	330
238-400-5-20-3661 WATER/SEWER	0	254	0	0	0	0
238-400-5-20-3728 REPAIR & MTN GROUNDS	0	144	100	0	100	0
238-400-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	0	100
238-400-5-20-3815 SANITARY SERVICES	0	550	480	1,800	700	480
238-400-5-20-3817 REFUNDS	0	0	50	0	0	50
TOTAL MATERIALS & SERVICES	0	1,890	1,941	4,198	2,836	1,941
CAPITAL OUTLAY						
238-400-5-40-4108 IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	1,890	1,941	4,198	2,836	1,941
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,627	1,059	9,852	11,185	1,059

238-PARK FUND
 FAIR PARK

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	389,949	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			264,992	0	255,850	255,850
TOTAL BEGINNING FUND BALANCE			264,992	389,949	255,850	255,850
FUND TOTAL REVENUES	534,216	940,264	802,450	571,898	754,735	707,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,067,442	961,847	1,010,585	963,050
FUND TOTAL EXPENDITURES	739,280	780,173	1,067,442	772,161	1,010,585	963,050
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(205,064)	160,090	(264,992)	(200,263)	(255,850)	(255,850)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	189,686	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

240-EQUITY FUND

EQUITY FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	APPROVED
			BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
240-100-3-65-0105 INVESTMENT EARNINGS	4,104	4,675	4,000	2,179	2,000	2,000
TOTAL INVESTMENT EARNINGS	4,104	4,675	4,000	2,179	2,000	2,000
<hr/>						
TOTAL REVENUES	4,104	4,675	4,000	2,179	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	4,104	4,675	4,000	2,179	2,000	2,000

240-EQUITY FUND
EQUITY FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
240-240-3-30-3575 GRANTS	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES						
240-240-3-40-4045 INTEREST INCOME-LOANS	9,911	12,039	9,000	64,701	9,000	9,000
TOTAL CHARGES FOR SERVICES	9,911	12,039	9,000	64,701	9,000	9,000
TRANSFER FROM OTHER FUND						
240-240-3-90-3821 TRANSFER FROM GENERAL	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	9,911	12,039	9,000	64,701	9,000	9,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
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
MATERIALS & SERVICES						
240-240-5-20-2110 MATERIALS AND SUPPLIES	0	0	0	0	0	0
240-240-5-20-2115 ADMINISTRATION FEE	2,000	2,000	2,000	2,000	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	7,247	6,015	21,000	0	19,000	19,000
TOTAL MATERIALS & SERVICES	9,247	8,015	23,000	2,000	21,000	21,000
CAPITAL OUTLAY						
240-240-5-40-4105 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	9,247	8,015	23,000	2,000	21,000	21,000
REVENUE OVER/(UNDER) EXPENDITURES	664	4,025	(14,000)	62,701	(12,000)	(12,000)

MORROW COUNTY, OREGON
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

240-EQUITY FUND
EQUITY FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	618,483	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10,000	0	10,000	10,000
TOTAL BEGINNING FUND BALANCE			10,000	618,483	10,000	10,000
FUND TOTAL REVENUES	14,015	16,714	13,000	66,880	11,000	11,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			23,000	685,363	21,000	21,000
FUND TOTAL EXPENDITURES	9,247	8,015	23,000	2,000	21,000	21,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	4,768	8,700	(10,000)	64,880	(10,000)	(10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	683,363	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

241-BUILDING RESERVE FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
241-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
241-241-3-65-0105 INVESTMENT EARNINGS	6,074	10,603	1,000	6,251	1,000	1,000
TOTAL INVESTMENT EARNINGS	6,074	10,603	1,000	6,251	1,000	1,000
TRANSFER FROM OTHER FUND						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	500,000	280,119	250,000	0	189,861
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	50,000	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	250,000	0
TOTAL TRANSFER FROM OTHER FUND	50,000	550,000	330,119	300,000	300,000	239,861
<hr/>						
TOTAL REVENUES	56,074	560,603	331,119	306,251	301,000	240,861
EXPENDITURES						
=====						
CAPITAL OUTLAY						
241-241-5-40-4401 BUILDING	0	42,970	500,000	0	500,000	500,000
TOTAL CAPITAL OUTLAY	0	42,970	500,000	0	500,000	500,000
OTHER REQUIREMENTS						
241-241-5-50-5362 TRANS TO CIP FUND	0	0	0	0	0	500,000
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	500,000
RESERVED FOR FUTURE EXP.						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	300,000	0	500,000	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	300,000	0	500,000	0
ENDING FUND BALANCE						
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	270,818	0	398,762	338,623
TOTAL ENDING FUND BALANCE	0	0	270,818	0	398,762	338,623
<hr/>						
TOTAL EXPENDITURES	0	42,970	1,070,818	0	1,398,762	1,338,623
REVENUE OVER/(UNDER) EXPENDITURES	56,074	517,634	(739,699)	306,251	(1,097,762)	(1,097,762)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
241-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			739,699	0	1,097,762	1,097,762
241-241-3-01-0101 BEGINNING FUND BALANCE			0	792,601	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			0	0	0	0
TOTAL BEGINNING FUND BALANCE			739,699	792,601	1,097,762	1,097,762
FUND TOTAL REVENUES	56,074	560,603	331,119	306,251	301,000	240,861
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,070,818	1,098,853	1,398,762	1,338,623
FUND TOTAL EXPENDITURES	0	42,970	1,070,818	0	1,398,762	1,338,623
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	56,074	517,634	(739,699)	306,251	(1,097,762)	(1,097,762)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,098,853	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
243-100-3-65-0105 INVESTMENT EARNINGS	21	18	15	6	15	15
TOTAL INVESTMENT EARNINGS	21	18	15	6	15	15
<hr/>						
TOTAL REVENUES	21	18	15	6	15	15
REVENUE OVER/ (UNDER) EXPENDITURES	21	18	15	6	15	15

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
=====						
MATERIALS & SERVICES						
243-111-5-20-2476 OTHER EXPENSES	0	0	883	0	887	887
TOTAL MATERIALS & SERVICES	0	0	883	0	887	887
<hr/>						
TOTAL EXPENDITURES	0	0	883	0	887	887
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(883)	0	(887)	(887)

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
243-100-3-01-0101 FUND BALANCE			0	867	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			868	0	872	872
TOTAL BEGINNING FUND BALANCE			868	867	872	872
FUND TOTAL REVENUES	21	18	15	6	15	15
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			883	873	887	887
FUND TOTAL EXPENDITURES	0	0	883	0	887	887
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	21	18	(868)	6	(872)	(872)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	873	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

245-WATER PLANNING FUND

NON-DEPARTMENTAL

			(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
245-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

245-WATER PLANNING FUND
PLANNING DEPARTMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
=====						
MATERIALS & SERVICES						
245-115-5-20-3813 OTHER EXPENSES	0	0	1,258	0	258	258
245-115-5-20-3815 NOWA	5,000	0	5,000	6,000	0	0
TOTAL MATERIALS & SERVICES	5,000	0	6,258	6,000	258	258
<hr/>						
OTHER REQUIREMENTS						
245-115-5-50-5300 UMATILLA BASIN WATER C	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	5,000	0	6,258	6,000	258	258
REVENUE OVER/(UNDER) EXPENDITURES (	5,000)	0 (	6,258) (	6,000) (	258) (	258)

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

BEGINNING FUND BALANCE						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	6,258	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			6,258	0	258	258
TOTAL BEGINNING FUND BALANCE			6,258	6,258	258	258
FUND TOTAL REVENUES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,258	6,258	258	258
FUND TOTAL EXPENDITURES	5,000	0	6,258	6,000	258	258
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(5,000)	0	(6,258)	(6,000)	(258)	(258)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	258	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
321-100-3-40-4729 TITLE III REVENUE	6,269	6,922	0	4,361	0	0
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	6,269	6,922	0	4,361	0	0
INVESTMENT EARNINGS						
321-100-3-65-0105 INVESTMENT EARNINGS	1,363	1,489	1,200	572	1,200	1,200
TOTAL INVESTMENT EARNINGS	1,363	1,489	1,200	572	1,200	1,200
<hr/>						
TOTAL REVENUES	7,632	8,411	1,200	4,933	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	31,237	0	38,538	38,538
321-100-5-20-2250 SEARCH & RESCUE	0	0	40,000	0	40,000	40,000
TOTAL MATERIALS & SERVICES	0	0	71,237	0	78,538	78,538
CAPITAL OUTLAY						
321-100-5-40-4407 TITLE III VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
321-100-5-50-5354 TRANS TO G/F SEARCH &	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
ENDING FUND BALANCE						
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	71,237	0	78,538	78,538
REVENUE OVER/(UNDER) EXPENDITURES	7,632	8,411	(70,037)	4,933	(77,338)	(77,338)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

321-FOREST SERVICE FUND

NON-DEPARTMENTAL

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	76,846	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			70,037	0	77,338	77,338
TOTAL BEGINNING FUND BALANCE			70,037	76,846	77,338	77,338
FUND TOTAL REVENUES	7,632	8,411	1,200	4,933	1,200	1,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			71,237	81,779	78,538	78,538
FUND TOTAL EXPENDITURES	0	0	71,237	0	78,538	78,538
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	7,632	8,411	(70,037)	4,933	(77,338)	(77,338)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	81,779	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

322-COURT SECURITY FUND
NON-DEPARTMENTAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
322-100-3-40-4729 FINE ASSESSMENTS - 40	9,989	10,714	11,000	10,536	11,000	11,000
TOTAL CHARGES FOR SERVICES	9,989	10,714	11,000	10,536	11,000	11,000
INVESTMENT EARNINGS						
322-100-3-65-0105 INVESTMENT EARNINGS	3,937	2,685	3,000	714	3,000	3,000
TOTAL INVESTMENT EARNINGS	3,937	2,685	3,000	714	3,000	3,000
<hr/>						
TOTAL REVENUES	13,926	13,399	14,000	11,249	14,000	14,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
322-100-5-20-2205 OTHER EXPENSES	0	145	8,000	0	3,851	3,851
322-100-5-20-2227 COURT SECURITY	20,420	20,468	50,000	14,376	50,000	50,000
322-100-5-20-3240 TELEPHONE	472	490	500	295	500	500
TOTAL MATERIALS & SERVICES	20,891	21,103	58,500	14,671	54,351	54,351
CAPITAL OUTLAY						
322-100-5-40-4438 SECURITY EQUIPMENT	0	30,751	35,000	0	35,000	35,000
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	30,751	35,000	0	35,000	35,000
ENDING FUND BALANCE						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	34,182	0	0	0
TOTAL ENDING FUND BALANCE	0	0	34,182	0	0	0
<hr/>						
TOTAL EXPENDITURES	20,891	51,854	127,682	14,671	89,351	89,351
REVENUE OVER/(UNDER) EXPENDITURES (	6,965)	(38,455)	(113,682)	(3,422)	(75,351)	(75,351)

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	94,490	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			113,682	0	75,351	75,351
TOTAL BEGINNING FUND BALANCE			113,682	94,490	75,351	75,351
FUND TOTAL REVENUES	13,926	13,399	14,000	11,249	14,000	14,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			127,682	105,740	89,351	89,351
FUND TOTAL EXPENDITURES	20,891	51,854	127,682	14,671	89,351	89,351
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(6,965)	(38,455)	(113,682)	(3,422)	(75,351)	(75,351)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	91,068	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

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

AS OF: JUNE 30TH, 2021

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
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	66,737	57,550	62,100	33,198	62,100	62,100
500-500-3-40-4432 ECHO - ADDL FEES	38,843	30,437	28,000	53,573	22,000	22,000
TOTAL CHARGES FOR SERVICES	105,580	87,986	90,100	86,771	84,100	84,100
INVESTMENT EARNINGS						
500-500-3-65-0105 INVESTMENT EARNINGS	208	233	100	127	100	100
TOTAL INVESTMENT EARNINGS	208	233	100	127	100	100
TRANSFER FROM OTHER FUND						
500-500-3-90-3821 TRANSFER FROM GF	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	105,788	88,219	90,200	86,898	84,200	84,200
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	7,757	0	0	0	0	0
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	66,737	63,889	62,100	41,123	62,100	62,100
500-500-5-50-5351 TRANS TO GEN FUND	20,050	30,437	35,210	35,210	39,785	25,785
500-500-5-50-5352 TRANS TO HERITAGE TRAI	0	0	0	0	0	14,000
TOTAL OTHER REQUIREMENTS	94,544	94,325	97,310	76,333	101,885	101,885
<hr/>						
TOTAL EXPENDITURES	94,544	94,325	97,310	76,333	101,885	101,885
REVENUE OVER/(UNDER) EXPENDITURES	11,245	(6,106)	(7,110)	10,565	(17,685)	(17,685)

500-ECHO WINDS FEES FUND
ECHO WINDS FEES

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
500-100-3-01-0101			0	7,137	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			7,110	0	17,685	17,685
500-500-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			7,110	7,137	17,685	17,685
FUND TOTAL REVENUES	105,788	88,219	90,200	86,898	84,200	84,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			97,310	94,035	101,885	101,885
FUND TOTAL EXPENDITURES	94,544	94,325	97,310	76,333	101,885	101,885
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	11,245	(6,106)	(7,110)	10,565	(17,685)	(17,685)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,702	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

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

AS OF: JUNE 30TH, 2021

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

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

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

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	1,241,613	1,185,916	1,290,000	1,202,262	1,160,000	1,160,000
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,741,613	1,685,916	1,790,000	1,702,262	1,660,000	1,660,000

INVESTMENT EARNINGS

501-501-3-65-0105 INVESTMENT EARNINGS	1,983	2,450	1,000	2,708	1,000	1,000
TOTAL INVESTMENT EARNINGS	1,983	2,450	1,000	2,708	1,000	1,000

TOTAL REVENUES	1,743,596	1,688,366	1,791,000	1,704,969	1,661,000	1,661,000
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EXPENDITURES

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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	380,296	0	0	0	0	0
TOTAL MATERIALS & SERVICES	380,296	0	0	0	0	0

OTHER REQUIREMENTS

501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	0
501-501-5-50-5221 SHEPHERDS FLT - CSF	0	381,466	359,882	380,397	500,000	500,000
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-5-50-5241 C.R.E.A.	21,500	21,500	21,500	21,500	21,500	21,500
501-501-5-50-5350 TRANSFER TO ROAD	1,129,500	528,700	785,990	785,990	785,990	785,990
501-501-5-50-5351 TRANS TO BUILDING RES	0	500,000	280,118	250,000	0	189,861
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	175,000	175,000	175,000	175,000	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	0	0	200,000	200,000	0	0
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	0
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	0
501-501-5-50-5358 TRANS TO CIP	0	0	0	0	0	0
501-501-5-50-5999 OPERATING CONTINGENCY	0	0	0	0	189,861	0
TOTAL OTHER REQUIREMENTS	1,326,000	1,606,666	1,822,490	1,812,887	1,672,351	1,672,351

TOTAL EXPENDITURES	1,706,296	1,606,666	1,822,490	1,812,887	1,672,351	1,672,351
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REVENUE OVER/(UNDER) EXPENDITURES	37,300	81,700	(31,490)	(107,918)	(11,351)	(11,351)
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501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
501-100-3-01-0101			0	119,280	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			31,490	0	11,351	11,351
501-501-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			31,490	119,280	11,351	11,351
FUND TOTAL REVENUES	1,743,596	1,688,366	1,791,000	1,704,969	1,661,000	1,661,000
TOTAL AVAILABLE RESOURCES			1,822,490	1,824,249	1,672,351	1,672,351
FUND TOTAL EXPENDITURES	1,706,296	1,606,666	1,822,490	1,812,887	1,672,351	1,672,351
REVENUE OVER/(UNDER) EXPENDITURES	37,300	81,700	(31,490)	(107,918)	(11,351)	(11,351)
PROJECTED ENDING FUND EQUITY			0	11,362	0	0

*** END OF REPORT ***

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

AS OF: JUNE 30TH, 2021

504-5310 - FTA GRANT FUND

5310 FTA GRANT

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

	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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GRANT REVENUE						
504-504-3-30-3144 STO OPERATING GRANT	0	0	13,500	0	0	0
504-504-3-30-3145 5310 - FTA GRANT	39,226	85,220	68,172	27,651	62,021	62,021
504-504-3-30-3146 5311 - GRANT	0	0	142,956	0	200,000	200,000
504-504-3-30-3147 5310 - DISPATCH GRANT	1,552	0	0	0	0	0
504-504-3-30-3148 HB 2017 GRANT	0	0	0	0	0	0
504-504-3-30-3149 5304 - GRANT	0	0	0	0	25,000	25,000
504-504-3-30-3150 HRTG - VETS	0	0	0	12,265	40,500	40,500
TOTAL GRANT REVENUE	40,778	85,220	224,628	39,916	327,521	327,521
CHARGES FOR SERVICES						
504-504-3-40-4139 BUS RECEIPTS	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
INVESTMENT EARNINGS						
504-504-3-65-0105 INVESTMENT EARNINGS	1,102	1,228	1,000	380	1,000	1,000
TOTAL INVESTMENT EARNINGS	1,102	1,228	1,000	380	1,000	1,000
REIMBURSEMENTS						
504-504-3-80-7075 REIMBURSED ITEMS	24,583	(11,509)	0	0	0	0
TOTAL REIMBURSEMENTS	24,583	(11,509)	0	0	0	0
TRANSFER FROM OTHER FUND						
504-504-3-90-3828 TRANS. FROM STF-MATCH	9,848	0	30,108	12,731	6,370	6,370
504-504-3-90-3829 TRANS FROM STF MATCH-5	0	0	0	0	20,540	20,540
TOTAL TRANSFER FROM OTHER FUND	9,848	0	30,108	12,731	26,910	26,910
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TOTAL REVENUES	76,310	74,939	255,736	53,027	355,431	355,431

EXPENDITURES

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PERSONNEL SERVICES

504-504-5-10-1001 COORDINATOR	28,405	26,399	22,173	22,271	45,874	45,874
504-504-5-10-1002 DISPATCHER	11,697	14,864	0	0	0	0
504-504-5-10-1301 FICA	2,461	2,443	1,379	1,361	2,844	2,844
504-504-5-10-1302 WORKERS COMP	22	19	115	11	115	115
504-504-5-10-1303 DB RETIREMENT	7,044	10,224	5,499	5,563	11,377	11,377
504-504-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0
504-504-5-10-1305 AOC-MEDICAL	0	12,069	11,592	11,533	22,605	22,605
504-504-5-10-1306 DENTAL INSURANCE	0	865	830	805	1,619	1,619
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	440	429	256	272	505	505
504-504-5-10-1316 DISABILITY INSURANCE	31	56	0	31	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
504-504-5-10-1317 LIFE INSURANCE	26	46	0	26	0	0
504-504-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	575	571	309	318	665	665
504-504-5-10-1324 HAZARD PAY	<u>0</u>	<u>0</u>	<u>213</u>	<u>556</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	50,702	67,986	42,366	42,746	85,604	85,604
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	14,668	0	14,668	14,668
504-504-5-20-2252 TIRES	2,110	2,178	8,500	3,575	11,800	11,800
504-504-5-20-2381 MAINTENANCE	4,105	10,347	7,172	5,060	0	0
504-504-5-20-3230 PUBLISHING	0	0	20,000	796	0	0
504-504-5-20-3240 TELEPHONE/DATA	0	0	2,500	661	6,720	6,720
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	2,000	2,000
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
504-504-5-20-3323 MILEAGE	0	0	0	0	1,000	1,000
504-504-5-20-3440 CONTRACT SERVICES	0	0	0	0	25,000	25,000
504-504-5-20-3530 INSURANCE	0	0	0	0	0	15,000
504-504-5-20-3531 SOFTWARE	0	0	0	0	4,000	4,000
504-504-5-20-3710 RSVP	0	0	0	0	0	0
504-504-5-20-3712 OFFICE EXPENSE	0	0	2,500	0	0	0
504-504-5-20-3713 DRIVER EXPENSE	0	0	12,000	0	1,000	1,000
504-504-5-20-3714 TRAINING	0	0	0	0	1,000	1,000
504-504-5-20-3715 MAINT - OPERATING	0	0	20,000	5,977	3,000	3,000
504-504-5-20-3717 MAINT - VEHICLE	0	0	0	27	11,800	11,800
504-504-5-20-3725 MISCELLANEOUS	0	0	3,000	0	0	0
504-504-5-20-3745 CONTR SERV - VOL DRIVE	0	0	0	0	5,000	5,000
504-504-5-20-3746 CAREVAN/CTUIR	12,000	9,000	12,000	6,000	12,000	12,000
504-504-5-20-3747 5311 GRANT	0	0	0	0	0	0
504-504-5-20-3748 OUTREACH SUPPLIES	0	0	5,000	616	0	0
504-504-5-20-3749 MDT'S	0	0	0	0	0	0
504-504-5-20-3750 SURVEILLANCE	0	0	0	0	1,500	1,500
504-504-5-20-3816 DRUG & ALCOHOL TESTING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>405</u>	<u>1,750</u>	<u>1,750</u>
TOTAL MATERIALS & SERVICES	18,215	21,524	108,340	23,116	102,238	117,238
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4402 EQUIPMENT	0	0	103,956	26,998	0	0
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	50,000	50,000
504-504-5-40-4405 STF VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	103,956	26,998	50,000	50,000
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRANSFER TO GF-IND CO	0	0	0	0	0	0
504-504-5-50-5354 TRANSFER TO STF	0	0	0	0	0	0
504-504-5-50-5355 TRANS TO STF RESERVE	0	0	0	0	12,000	12,000
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>42,376</u>	<u>0</u>	<u>153,238</u>	<u>138,238</u>
TOTAL OTHER REQUIREMENTS	0	0	42,376	0	165,238	150,238
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TOTAL EXPENDITURES	68,917	89,511	297,038	92,860	403,080	403,080
REVENUE OVER/(UNDER) EXPENDITURES	7,393	(14,572)	(41,302)	(39,832)	(47,649)	(47,649)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
504-100-3-01-0101			0	23,208	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>41,302</u>	<u>0</u>	<u>47,649</u>	<u>47,649</u>
TOTAL BEGINNING FUND BALANCE			41,302	23,208	47,649	47,649
FUND TOTAL REVENUES	76,310	74,939	255,736	53,027	355,431	355,431
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			297,038	76,235	403,080	403,080
FUND TOTAL EXPENDITURES	68,917	89,511	297,038	92,860	403,080	403,080
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	7,393	(14,572)	(41,302)	(39,832)	(47,649)	(47,649)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	(16,625)	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
GRANT REVENUE						
510-113-3-30-3593 MEASURE 57	0	0	0	0	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT G	67,664	70,040	63,240	94,100	63,240	63,240
510-113-3-30-3599 STATE P & P FUNDS	482,703	478,562	515,678	353,527	515,678	515,678
TOTAL GRANT REVENUE	550,367	548,602	578,918	447,627	578,918	578,918
CHARGES FOR SERVICES						
510-113-3-40-4214 GPS TRACKING FEES	0	375	500	0	0	0
510-113-3-40-4215 SUPERVISION FEES	20,414	15,950	20,000	19,505	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,414	16,325	20,500	19,505	20,000	20,000
MISCELLANEOUS REVENUE						
510-113-3-60-4189 OTHER FEES	10,000	0	10,000	0	0	0
510-113-3-60-4190 COMMUNITY SERVICE FEES	26,200	17,500	27,000	12,300	27,000	27,000
TOTAL MISCELLANEOUS REVENUE	36,200	17,500	37,000	12,300	27,000	27,000
INVESTMENT EARNINGS						
510-113-3-65-0105 INVESTMENT EARNINGS	2,722	8,325	6,000	2,596	6,000	6,000
TOTAL INVESTMENT EARNINGS	2,722	8,325	6,000	2,596	6,000	6,000
REIMBURSEMENTS						
510-113-3-80-7075 REIMBURSED ITEMS	0	207	0	188	0	0
TOTAL REIMBURSEMENTS	0	207	0	188	0	0
TRANSFER FROM OTHER FUND						
510-113-3-90-3822 TRANS FROM GEN FUND	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	609,703	590,959	642,418	482,216	631,918	631,918
EXPENDITURES						
=====						
PERSONNEL SERVICES						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	92,535	101,037	102,578	101,497	109,962	109,962
510-113-5-10-1002 DEPUTY	49,480	50,570	54,573	54,750	58,734	58,734
510-113-5-10-1003 WORK CREW SUPERVISOR	52,286	56,272	55,608	55,411	62,841	62,841
510-113-5-10-1004 DEPUTY	42,329	50,596	50,943	56,145	57,699	57,699
510-113-5-10-1169 PART TIME HELP	16,110	0	0	0	0	0
510-113-5-10-1210 OVERTIME	0	731	5,067	342	5,219	5,219
510-113-5-10-1301 FICA	15,962	15,594	17,025	16,202	18,628	18,628
510-113-5-10-1302 WORKER'S COMP	1,424	5,595	3,077	10,934	3,846	3,846
510-113-5-10-1303 RETIREMENT	55,541	64,149	68,100	67,053	74,513	74,513
510-113-5-10-1304 DEFINED CONTRIBUTION	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
510-113-5-10-1305 MEDICAL	59,309	65,609	68,411	67,663	68,834	68,834
510-113-5-10-1306 DENTAL	959	956	4,647	927	4,604	4,604
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	3,875	4,437	4,500	4,500	4,500	4,500
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,421	2,100	2,217	2,114	2,409	2,409
510-113-5-10-1310 PERS CONTRIBUTION	0	0	0	0	0	0
510-113-5-10-1316 DISABILITY	229	243	250	250	250	250
510-113-5-10-1317 LIFE INSURANCE	210	235	245	236	245	245
510-113-5-10-1320 VACATION ACCRUALS	8,299	(1,982)	3,971	0	4,090	4,090
510-113-5-10-1321 MANDATED MEDICARE	3,733	3,647	3,982	3,789	4,357	4,357
510-113-5-10-1323 HOLIDAY PAY	0	0	5,827	0	6,002	6,002
510-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	0	0	0	0
510-113-5-10-1325 TRAINING INCENTIVE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	404,700	419,789	451,021	441,811	486,733	486,733
MATERIALS & SERVICES						
510-113-5-20-2110 STATIONARY OFFICE SUP	4,504	10,429	8,000	2,622	8,000	8,000
510-113-5-20-2205 AMMUNITION	0	0	500	0	0	0
510-113-5-20-2251 GASOLINE	16,625	11,527	15,000	8,519	15,000	15,000
510-113-5-20-2357 TIRES	4,220	0	5,000	1,385	5,000	5,000
510-113-5-20-2375 WORK CREW MISC. SUPPLI	897	1,485	2,500	1,495	2,500	2,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	64,707	72,456	89,060	64,148	90,520	90,520
510-113-5-20-2434 LAB FEES	2,801	1,590	3,000	1,105	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	6,766	31,244	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	0	0	2,000	0	2,000	2,000
510-113-5-20-2438 GPS TRACKING	645	121	10,000	65	5,000	5,000
510-113-5-20-2439 POLYGRAPHS	0	0	1,000	0	1,000	1,000
510-113-5-20-2440 TRANSITIONAL HOUSING	3,809	4,702	5,000	4,136	5,000	5,000
510-113-5-20-2478 UNIFORM EXPENSE	983	2,387	4,000	2,880	5,000	5,000
510-113-5-20-3134 EVALUATIONS	0	0	1,000	0	1,000	1,000
510-113-5-20-3211 CELL PHONE CHARGES	0	0	2,000	160	2,000	2,000
510-113-5-20-3240 TELEPHONE	0	0	0	0	0	0
510-113-5-20-3311 LODGING AND MEALS	643	22	2,000	0	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	659	36	2,500	48	2,500	2,500
510-113-5-20-3440 CONTRACT SERVICES	0	12,030	0	12,030	13,000	13,000
510-113-5-20-3535 AUTO INSURANCE	0	0	0	0	2,200	2,200
510-113-5-20-3710 REP & MAINT. AUTO	3,925	1,196	5,000	822	5,000	5,000
510-113-5-20-3821 TOOL REPAIR	70	16	2,500	0	2,500	2,500
TOTAL MATERIALS & SERVICES	111,254	149,240	191,060	124,661	203,220	203,220
CAPITAL OUTLAY						
510-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	0
510-113-5-40-4408 TOOLS & EQUIPMENT	0	0	0	0	0	0
510-113-5-40-4413 NEW VEHICLES	62,979	41,339	45,000	42,480	0	0
TOTAL CAPITAL OUTLAY	62,979	41,339	45,000	42,480	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
OTHER REQUIREMENTS						
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
ENDING FUND BALANCE						
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	270,527	0	143,871	143,871
TOTAL ENDING FUND BALANCE	0	0	270,527	0	143,871	143,871
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TOTAL EXPENDITURES	578,934	610,368	1,057,608	608,952	933,824	933,824
REVENUE OVER/(UNDER) EXPENDITURES	30,769	(19,409)	(415,190)	(126,735)	(301,906)	(301,906)

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

	2018-2019	2019-2020	(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	414,249	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			415,190	0	301,906	301,906
TOTAL BEGINNING FUND BALANCE			415,190	414,249	301,906	301,906
FUND TOTAL REVENUES	609,703	590,959	642,418	482,216	631,918	631,918
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,057,608	896,466	933,824	933,824
FUND TOTAL EXPENDITURES	578,934	610,368	1,057,608	608,952	933,824	933,824
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	30,769	(19,409)	(415,190)	(126,735)	(301,906)	(301,906)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	287,514	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

521-PGE - CARTY
 PGE - CARTY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED 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	1,750,756	1,724,294	1,806,877	1,919,503	1,895,330	1,895,330
TOTAL CHARGES FOR SERVICES	2,250,756	2,224,294	2,306,877	2,419,503	2,395,330	2,395,330
INVESTMENT EARNINGS						
521-521-3-65-0105 INVESTMENT EARNINGS	14,906	2,796	2,000	3,668	3,500	3,500
TOTAL INVESTMENT EARNINGS	14,906	2,796	2,000	3,668	3,500	3,500
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TOTAL REVENUES	2,265,661	2,227,090	2,308,877	2,423,171	2,398,830	2,398,830
EXPENDITURES						
=====						
CAPITAL OUTLAY						
521-521-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
521-521-5-50-5221 PGE - CSF	0	603,562	500,000	612,626	500,000	500,000
521-521-5-50-5241 C.R.E.A.	50,000	0	0	0	0	0
521-521-5-50-5242 LONG TERM GOALS	500,000	0	50,000	0	126,017	126,017
521-521-5-50-5350 TRANSFER TO ROAD	1,597,594	1,676,294	1,824,677	1,824,677	1,824,677	1,824,677
521-521-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	2,147,594	2,279,856	2,374,677	2,437,303	2,450,694	2,450,694
<hr/>						
TOTAL EXPENDITURES	2,147,594	2,279,856	2,374,677	2,437,303	2,450,694	2,450,694
REVENUE OVER/(UNDER) EXPENDITURES	118,067	(52,765)	(65,800)	(14,132)	(51,864)	(51,864)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

521-PGE - CARTY

PGE - CARTY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	66,047	0	0
521-100-3-01-0102 BEGINNING FUND BALANCE			65,800	0	51,864	51,864
TOTAL BEGINNING FUND BALANCE			65,800	66,047	51,864	51,864
FUND TOTAL REVENUES	2,265,661	2,227,090	2,308,877	2,423,171	2,398,830	2,398,830
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,374,677	2,489,219	2,450,694	2,450,694
FUND TOTAL EXPENDITURES	2,147,594	2,279,856	2,374,677	2,437,303	2,450,694	2,450,694
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	118,067	(52,765)	(65,800)	(14,132)	(51,864)	(51,864)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	51,915	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

522-SHERIFF'S RESERVE FUND

NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
522-100-3-65-0105 INVESTMENT EARNINGS	0	5	0	122	0	0
TOTAL INVESTMENT EARNINGS	0	5	0	122	0	0
<hr/>						
TOTAL REVENUES	0	5	0	122	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	5	0	122	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

522-SHERIFF'S RESERVE FUND

SHERIFF ACCOUNT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
MISCELLANEOUS REVENUE						
522-200-3-60-4191 SHERIFF DONATIONS	0	278	5,000	100	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	0	278	5,000	100	2,000	2,000
<hr/>						
TOTAL REVENUES	0	278	5,000	100	2,000	2,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
522-200-5-20-3210 ADVERTISING/PUBLIC REL	0	0	2,500	986	2,000	2,000
522-200-5-20-3822 ANIMAL EXPENDITURES	0	0	1,500	0	1,500	1,500
TOTAL MATERIALS & SERVICES	0	0	4,000	986	3,500	3,500
<hr/>						
OTHER REQUIREMENTS						
522-200-5-50-5999 CONTINGENCY	0	0	17,400	0	13,560	13,560
TOTAL OTHER REQUIREMENTS	0	0	17,400	0	13,560	13,560
<hr/>						
TOTAL EXPENDITURES	0	0	21,400	986	17,060	17,060
REVENUE OVER/(UNDER) EXPENDITURES	0	278 (	16,400) (	886) (	15,060) (	15,060)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

522-SHERIFF'S RESERVE FUND

RESERVES

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

522-SHERIFF'S RESERVE FUND

K-9 PROGRAM

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
MISCELLANEOUS REVENUE						
522-400-3-60-4191 K-9 DONATION	0	12,832	2,000	100	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	12,832	2,000	100	1,000	1,000
<hr/>						
TOTAL REVENUES	0	12,832	2,000	100	1,000	1,000
EXPENDITURES	=====					
MATERIALS & SERVICES						
522-400-5-20-2110 SUPPLIES	0	0	500	0	500	500
522-400-5-20-2475 SUBSCRIPTIONS/MEMBERSH	0	0	200	200	200	200
522-400-5-20-3311 FOOD	0	0	900	0	900	900
522-400-5-20-3318 SCHOOL EXPENSE	0	0	600	0	600	600
522-400-5-20-3822 K-9 MEDICAL	0	0	1,000	4,310	1,000	1,000
TOTAL MATERIALS & SERVICES	0	0	3,200	4,510	3,200	3,200
<hr/>						
TOTAL EXPENDITURES	0	0	3,200	4,510	3,200	3,200
REVENUE OVER/(UNDER) EXPENDITURES	0	12,832	(1,200)	(4,410)	(2,200)	(2,200)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

522-SHERIFF'S RESERVE FUND

K-9 PROGRAM

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
522-100-3-01-0101 BEGINNING FUND BALANCE			0	14,834	0	0
522-100-3-01-0102 BEGINNING FUND BALANCE			14,600	0	18,760	18,760
TOTAL BEGINNING FUND BALANCE			14,600	14,834	18,760	18,760
FUND TOTAL REVENUES	0	14,834	13,000	5,643	5,000	5,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			27,600	20,477	23,760	23,760
FUND TOTAL EXPENDITURES	0	0	27,600	5,496	23,760	23,760
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	14,834	(14,600)	147	(18,760)	(18,760)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	14,981	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

523-WHEATRIDGE WIND FUND
WHEATRIDGE

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
523-523-3-40-4440 WHEATRIDGE - LOCAL IMP	0	0	0	0	1,500,000	1,500,000
523-523-3-40-4445 ADDITIONAL MONIES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	1,500,000	1,500,000
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TOTAL REVENUES	0	0	0	0	1,500,000	1,500,000
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
523-523-5-50-5130 SCHOOLS - STEM	0	0	0	0	600,000	600,000
523-523-5-50-5131 SCHOOLS - STEAM	0	0	0	0	400,000	400,000
523-523-5-50-5240 WHEATRIDGE LOC IMPROVE	0	0	0	0	500,000	500,000
523-523-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0	0
523-523-5-50-5358 TRANSFER TO CIP	0	0	0	0	0	0
523-523-5-50-5999 OPERATING CONTINGENCY	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	1,500,000	1,500,000
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	1,500,000	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

523-WHEATRIDGE WIND FUND

WHEATRIDGE

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

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

540-RESILIENCY FUND

RESILIENCY FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
540-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
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TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

540-RESILIENCY FUND

RESILIENCY FUND

			(------ 2020-2021 -----)		(------ 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
GRANT REVENUE						
540-540-3-30-3575 GRANTS	0	0	250,000	933,813	0	0
TOTAL GRANT REVENUE	0	0	250,000	933,813	0	0
CHARGES FOR SERVICES						
540-540-3-40-4045 INTEREST INCOME - LOAN	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
540-540-3-90-3821 TRANSFER FROM GENERAL	0	0	500,000	500,000	0	500,000
TOTAL TRANSFER FROM OTHER FUND	0	0	500,000	500,000	0	500,000
<hr/>						
TOTAL REVENUES	0	0	750,000	1,433,813	0	500,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
540-540-5-20-2110 MATERIALS & SERVICES	0	0	0	0	0	0
540-540-5-20-2115 ADMINISTRATION FEE	0	0	0	0	0	0
540-540-5-20-2410 GRANTS - TILLAMOOK/OR	0	0	750,000	358,192	0	0
540-540-5-20-2412 GRANTS - RESILIENCY	0	0	0	381,835	0	500,000
540-540-5-20-2413 GRANTS - CARES ACT	0	0	0	601,778	0	0
TOTAL MATERIALS & SERVICES	0	0	750,000	1,341,805	0	500,000
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TOTAL EXPENDITURES	0	0	750,000	1,341,805	0	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	92,008	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

540-RESILIENCY FUND

RESILIENCY FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
540-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			0	0	0	0
FUND TOTAL REVENUES	0	0	750,000	1,433,813	0	500,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			750,000	1,433,813	0	500,000
FUND TOTAL EXPENDITURES	0	0	750,000	1,341,805	0	500,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	92,008	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	92,008	0	0
			=====	=====	=====	=====

*** END OF REPORT ***