HARNEY COUNTY COURT

Office of Judge Pete Runnels

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2021-2022 Budget Message

April 08, 2021

The following proposed budget is for the fiscal year which will begin on July 1st, 2021. It follows the same principles used for several years by this county.

1) What a year we have experienced this past fiscal year. The COVID-19 pandemic put us all in very unique times. Last years budget was written with only a few adjustments that I felt we would see as the pandemic played out. The budget played out as predicted and we experienced savings from little to no travel

2) I continue to write this budget providing for the best services possible, required by Oregon Law for the needs and services of the citizens of Harney County.

3) Our new auditors provided us our audit by the end of the calendar year. We waited anxiously for the results as anticipation was high as to how two different firms audited. We changed to a cash audit basis from our past accrual basis practice. This gives a more comparable audit that aligns to our budget process. We received a 'clean' audit on our 2020-2021 audit. We were pleased with the outcome.

4) I have written into this budget a 2% COLA (cost of living increase) across the board. The last COLA given was in 2018 at 1%, but virtually given back because of the furloughs employees were requested to take that year. It is long over-due but staff has been understanding of the past situation.

Now, To the Great People of Harney County,

As we budget for the coming year, we continue to make good strides in replenishing the beginning fund balance and continue to build up our General Operating Reserve. This is a positive move for the county funds.

We are again projecting a starting balance over $500,000 similar to last year's projection which came in at $421.676. We replaced $100,000 to the Information System Reserve and reinstated the annual $20,000 from the 3 departments that build that fund up. We are replacing another $50,000 this year.

We continue to make every effort to be productive and progressive employees with the high qualities one would expect from professionals. This is how we accomplished a very positive outcome in our budget the past couple of years.

The services provided to our communities continue and this happens only by staff committed to keeping them in place through frugal spending. They are services needed, deserved and wanted by the Harney County Community.

GENERAL FUND

Changes in the General Fund that will be most obvious are in the Sheriff's Department. The Sheriff office was awarded the three year 'COPS' grant mentioned last year. This began in late August. The 'sally port' in last year's budget has begun construction and should be finished within a few weeks. I have written into this budget another $50,000 to place in the jail reserve which we continue to save and strategically plan for.

ROAD DEPARTMENT #202

We were notified in late fall, early winter that we have several bridges in the county subject to weight restrictions. This has forced us to replace the two most critical bridges in high use areas. These funds were in the budget and those two have been repaired. The cost does significantly reduce the beginning fund balance. We are expecting the SRS payment any day but again next year is a question mark. Although there is legislation assuring it will be there, it appears it could be allocated in a different way and we await to see it play out. As mentioned before, we need to utilize our natural resources for a stronger future.

BUILDING PROGRAM FUND #213

The building department continues to be busy with a lot of momentum in the County. We have made investments into personnel to be secure into the future. With two certified building officials, service to the community is done quickly. The On-site septic program continues on successfully with positive remarks locally and to our other counties we serve.

911 FUND

Following a successful legislative session two years ago, the 911 fund is in better shape than it has been for many years. All partners are on board, cooperation is good. We will be able to begin building up a reserve fund within this year and strengthen it next year. The increased 911 tax has helped immensely.

FAIR

With the pandemic, we saw a very different fair and rodeo last year. With attractions cut back, a donation at the gate was used and folks were pretty generous. The fair turned out very well, had plenty of positive comments, and gives the fair board something different to build on. Change can be good. The fair had positive revenue vs. expenses. The TLT (Transient Lodging Tax) on the ballot in November unfortunately came up a few dozen votes short. We will try again next year. The one-time boost from general fund was not utilized and has been carried over to this year's budget. There is plenty of talk at the State level to increase funding to fairs. We again intend for this to only be for one year as we buy time to the next TLT vote, or see the outcome at the legislature.

PUBLIC HEALTH / RURAL HEALTH

Who ever would have thought what this department has experienced this past year from COVID-19. They have been stellar in their performance and community outreach and support. The pandemic has brought unexpected revenue to the department and put them in a very sound financial status. The pandemic shed a light on how underfunded Public Health as been and we hope for continued increased funding from the State into the future.

HOME HEALTH / HOSPICE

Home Health and Hospice has also had a different year because of the pandemic. Home Health has had a very stable year, yet Hospice has been slower than normal. This has affected the overall fund. They have gone through most of their reserve (or starting cash balance) but haven't needed the transfer we wrote into last years budget as of today and we hope not to. You will see a larger fund transfer in this year's budget in case of another down year. This care is always subject to cycles for care that goes up and down. Remember, they have had two years of standing on their own with no general fund help. This is an absolute turn around from years of steady assistance. They are a highly regarded and much needed service to this community.

Finally, we have been able to add to our general operating reserve from reimbursed dollars for services we provided that were directly related to the pandemic. This has helped our beginning fund balance which we are working to restore from the budget issues in 2018-19. We continue on the upward track and I am proud of the staff and their ability to continue to 'right the ship' so to speak.

Respectfully submitted,

Pete Runnels
Harney County Judge and Budget Officer

The footnote below is included to satisfy the requirements of Oregon Statute as to any changes to the budget document from previous years.

*The **budget** which is presented to the Budget Committee and public is in the same format as previous years. On the budget document, actual expense and revenue for the two completed prior years are displayed to the left of this year's **budgeted** amounts. The "proposed" budget is to the right of the descriptions. The budget document is separated into funds, beginning with the General Fund #101. Several funds are further separated into departments with each department showing revenues expected, followed by anticipated expenditures and each fund totaled. Expenditures are separated into several categories, wage and salaries, materials and supplies, capital outlays, and all other requirements. This arrangement of categories is followed in each individual department of the general fund and likewise in all other funds including those that do not have individual departments. The proposed budget is for a 12-month year and is calculated on the cash basis of accounting.*

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

SHERIFF

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0012091 GUN PERMITS	8,445	9,380	8,740	8,000	8,000		
101-3-0012110 REFUNDS	618	1,376	353	750	750		
101-3-0012117 ANIMAL ABUSE FINE	0	0	0	100	100		
101-3-0012128 CIRCUIT COURT FINES	0	3,005	2,054	1,000	2,500		
101-3-0012187 MISC. FEES	2,688	1,349	1,647	2,500	2,500		
101-3-0012210 SHERIFFS FEES	18,403	11,121	10,861	20,000	15,000		
TOTAL FEES, FINES & ASSESSMENT	30,153	26,231	23,655	32,350	28,850		
FEDERAL SOURCES							
101-3-0013321 FOREST SERVICE PATROL	900	0	3,760	3,960	3,960		
101-3-0013323 DOJ COPS GRANT	0	0	33,544	0	96,000		
TOTAL FEDERAL SOURCES	900	0	37,304	3,960	99,960		
STATE SOURCES							
101-3-0013433 OVERTIME GRANTS	504	5,000	0	0	0		
TOTAL STATE SOURCES	504	5,000	0	0	0		
TOTAL REVENUES	31,557	31,231	60,959	36,310	128,810		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0011001 DEPUTY-SRO	53,368	29,332	24,438	0	45,545		
101-5-0011004 SHERIFF	75,691	75,224	55,389	74,078	75,193		
101-5-0011005 SHERIFF - DEPUTY	62,910	67,876	46,786	65,488	47,834		
101-5-0011007 LIEUTENANT	70,733	75,420	48,348	75,470	73,642		
101-5-0011008 DEPUTY SHERIFF	62,557	65,159	48,042	62,788	47,834		
101-5-0011009 CIVIL DEPUTY	45,006	400	0	0	0		
101-5-0011045 CELL/UNIFORM ALLOWANCE	1,950	1,800	900	2,200	2,000		
101-5-0011170 EXTRA HELP	15,953	602	2,715	10,000	5,000		
101-5-0011171 DEPUTY - FOREST PATROL	0	0	0	4,000	3,960		
101-5-0011210 OVERTIME PAY	15,400	7,652	4,468	30,000	20,000		
101-5-0011211 GRANTS OVERTIME	717	5,860	0	0	0		
101-5-0011301 F. I. C. A.	34,297	28,741	17,061	25,000	25,000		
101-5-0011302 WORK COMP	192	130	81	195	195		
101-5-0011304 PERS	80,381	85,948	38,199	70,000	70,000		
101-5-0011305 MEDICAL	55,653	54,268	36,859	40,000	60,000		
101-5-0011306 DENTAL	1,979	2,508	1,821	2,000	3,500		
101-5-0011307 LIFE	494	424	263	400	500		
101-5-0011309 UNEMPLOYMENT INSURANCE	4,554	2,791	174	3,400	3,000		
TOTAL PERSONNEL SERVICES	581,834	504,135	325,545	465,019	483,203		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

SHERIFF

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
MATERIALS & SUPPLIES							
101-5-0012107 PHYSICALS/HEALTH	542	0	2,102	2,000	2,500		
101-5-0012110 STATIONERY/OFFICE SUPPLY	1,922	3,811	1,086	3,000	3,000		
101-5-0012112 CIVIL EXPENSES	4,984	1,530	2,874	10,000	10,000		
101-5-0012221 CRIMINAL INVESTIGATION	690	728	175	5,000	7,000		
101-5-0012350 VEHICLE GAS/OIL	38,176	31,865	17,385	40,000	40,000		
101-5-0012352 VEHICLE REPAIR/SUPPLY	16,187	9,873	4,943	13,000	13,000		
101-5-0012477 SAR TRAINING/CHAPLAIN TRA	513	0	0	1,500	1,500		
101-5-0012478 UNIFORM/EQUIPMENT EXPENSE	4,455	1,155	6,217	3,500	11,500		
101-5-0012479 SAR EQUIPMENT/EXPENSE	2,236	3,670	702	6,500	3,500		
101-5-0013240 TELEPHONE/INTERNET	5,040	5,212	4,599	5,900	5,900		
101-5-0013311 LODGING/MEALS/TRAVEL	5,230	936	994	6,500	6,500		
101-5-0013314 REGISTRATION/DUES	2,774	1,996	415	3,000	3,000		
101-5-0013429 TECH SUPPORT	5,625	5,610	4,179	5,500	5,500		
101-5-0013727 REPAIR/REPLACE OFFICE EQP	5,000	6,877	3,264	7,500	8,000		
TOTAL MATERIALS & SUPPLIES	93,374	73,261	48,935	112,900	120,900		
INTERFUND TRANSFERS							
101-5-0015001 TRANSFER TO 223-023	15,000	25,000	25,000	25,000	25,000		
TOTAL INTERFUND TRANSFERS	15,000	25,000	25,000	25,000	25,000		
TOTAL EXPENDITURES	690,208	602,396	399,480	602,919	629,103		
REVENUES OVER/(UNDER) EXPENDITURES	(658,650)	(571,165)	(338,521)	(566,609)	(500,293)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

ASSESSOR

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0022187 MAPS/COPIES/FEES	2,426	2,772	1,586	2,000	2,000		
TOTAL FEES, FINES & ASSESSMENT	2,426	2,772	1,586	2,000	2,000		
TOTAL REVENUES	2,426	2,772	1,586	2,000	2,000		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0021004 ASSESSOR/TAX COLLECTOR	63,551	65,269	48,789	65,053	66,353		
101-5-0021006 APPRAISER 2	37,636	38,839	31,140	38,474	35,583		
101-5-0021007 ASSESSOR CLERK	37,348	38,324	32,198	38,543	31,307		
101-5-0021008 DEED CLERK	37,596	38,184	28,836	38,083	40,669		
101-5-0021010 APPRAISER 1	34,081	24,711	26,164	34,885	35,583		
101-5-0021011 APPRAISER 3	44,290	45,433	22,119	45,498	43,746		
101-5-0021301 F. I. C. A.	18,150	17,747	13,450	20,361	20,500		
101-5-0021302 WORK COMP	143	117	85	200	225		
101-5-0021304 PERS	38,090	48,720	28,807	42,500	51,000		
101-5-0021305 MEDICAL	91,287	74,816	55,792	82,000	80,000		
101-5-0021306 DENTAL	3,300	3,053	2,750	3,500	4,000		
101-5-0021307 LIFE	115	103	79	150	150		
101-5-0021309 UNEMPLOYMENT INSURANCE	2,291	1,669	141	2,300	2,500		
TOTAL PERSONNEL SERVICES	407,877	396,984	290,351	411,547	411,616		
MATERIALS & SUPPLIES							
101-5-0022110 STATIONERY/OFFICE SUPPLY	1,170	2,313	1,618	3,000	3,000		
101-5-0023240 TELEPHONE/INTERNET	2,164	2,611	2,456	3,230	3,230		
101-5-0023311 LODGING/MEALS/TRAVEL	4,945	2,040	30	6,000	6,000		
101-5-0023314 REGISTRATION/DUES	675	675	350	675	1,350		
101-5-0023429 TECH SUPPORT	6,750	6,692	7,157	7,650	7,805		
101-5-0023431 GIS	4,500	3,850	0	7,500	7,500		
101-5-0023432 ORCATS MAINT/SUPPORT	46,957	50,164	44,130	57,000	60,000		
101-5-0023727 REPAIR/REPLACE OFFICE EQP	1,624	3,576	3,589	5,500	5,500		
TOTAL MATERIALS & SUPPLIES	68,785	71,922	59,329	90,555	94,385		
INTERFUND TRANSFERS							
101-5-0025026 TO 328 INFO SYS RES	0	0	5,000	5,000	5,000		
TOTAL INTERFUND TRANSFERS	0	0	5,000	5,000	5,000		
ADMINISTRATION							
101-5-0025127 GIS STAFF	20,307	20,307	20,307	20,307	20,713		
101-5-0025182 VEHICLE RENTAL	13,982	14,261	14,546	14,546	14,837		
101-5-0025183 BUILDING RENTAL	52,769	57,824	58,980	58,980	60,160		
TOTAL ADMINISTRATION	87,058	92,392	93,833	93,833	95,710		
TOTAL EXPENDITURES	563,721	561,298	448,513	600,935	606,711		
REVENUES OVER/(UNDER) EXPENDITURES	(561,294)	(558,526)	(446,927)	(598,935)	(604,711)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

ASSESSOR

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

CLERK

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0032021 MARRIAGE LICENSE	975	1,150	975	1,000	1,200		
101-3-0032123 PASSPORT FEES	3,920	5,565	2,765	4,000	5,000		
101-3-0032133 ELECTION REIMBURSEMENTS	9,332	3,820	36,491	48,000	13,000		
101-3-0032181 RECORDING FEES	34,889	34,920	30,634	35,000	35,000		
101-3-0032182 COUNTY ASSESS FEES	799	768	681	800	800		
101-3-0032183 PROBATE FILING FEES	7,567	8,646	6,508	7,500	7,500		
101-3-0032185 CERTIFICATION FEES	277	413	341	300	350		
101-3-0032186 PHOTO COPY FEES	6,987	7,006	6,797	6,500	6,500		
101-3-0032187 MISC FEES	1,251	4,338	(285)	1,500	1,500		
101-3-0032191 CANDIDATES FILING FEES	160	820	180	500	500		
TOTAL FEES, FINES & ASSESSMENT	66,157	67,446	85,088	105,100	71,350		
TOTAL REVENUES	66,157	67,446	85,088	105,100	71,350		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0031002 COUNTY CLERK	60,020	61,428	46,071	60,996	62,216		
101-5-0031003 DEPUTY CLERK 2/ACCT TECH	32,727	36,896	25,391	40,864	44,231		
101-5-0031004 DEPUTY CLERK 1 (.25 FTE)	0	0	6,066	10,000	12,252		
101-5-0031170 EXTRA HELP/ELECTION WORKE	1,460	1,727	1,136	2,500	2,500		
101-5-0031301 F. I. C. A.	6,842	7,010	5,559	8,000	9,438		
101-5-0031302 WORK COMP	46	40	29	75	122		
101-5-0031304 PERS	15,685	20,674	15,862	21,500	25,789		
101-5-0031305 MEDICAL	23,072	20,477	12,782	21,750	22,535		
101-5-0031306 DENTAL	1,206	1,231	556	1,500	825		
101-5-0031307 LIFE	35	34	26	36	45		
101-5-0031309 UNEMPLOYMENT INSURANCE	408	348	31	550	697		
TOTAL PERSONNEL SERVICES	141,502	149,865	113,510	167,771	180,650		
MATERIALS & SUPPLIES							
101-5-0032110 STATIONERY/OFFICE SUPPLY	299	1,237	812	2,000	1,500		
101-5-0032281 MICROFILM/RECORDING SUPPL	1,217	1,313	1,333	2,000	2,000		
101-5-0032433 ELECTION COST	10,975	9,567	7,386	28,000	32,000		
101-5-0033240 TELEPHONE/INTERNET	1,601	1,655	1,111	2,100	2,100		
101-5-0033311 LODGING/MEALS/TRAVEL	1,829	1,539	250	2,000	2,000		
101-5-0033314 REGISTRATION/DUES	790	1,189	0	2,000	2,000		
101-5-0033429 TECH SUPPORT	3,375	3,346	2,753	4,000	4,000		
101-5-0033430 COMPUTER PROGRAMMING	16,535	17,936	17,343	21,750	21,750		
101-5-0033715 REPAIR/MAINTENANCE	334	578	0	2,000	2,000		
TOTAL MATERIALS & SUPPLIES	36,956	38,361	30,988	65,850	69,350		

101-GENERAL FUND

CLERK

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
CAPITAL OUTLAY							
101-5-0034401 BUILDING	0	0	35,000	35,000	0		
TOTAL CAPITAL OUTLAY	0	0	35,000	35,000	0		
INTERFUND TRANSFERS							
101-5-0035026 TO 218 CLERKS RECORD	0	0	5,000	5,000	5,000		
101-5-0035027 TO 229 VOTING EQP RES	0	0	5,000	5,000	5,000		
TOTAL INTERFUND TRANSFERS	0	0	10,000	10,000	10,000		
TOTAL EXPENDITURES	178,458	188,225	189,498	278,621	260,000		
REVENUES OVER/(UNDER) EXPENDITURES	(112,301)	(120,779)	(104,410)	(173,521)	(188,650)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

TAX

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0042117 MHODS FEES	2,425	2,450	3,535	3,000	3,500		
101-3-0042184 PENALTIES & FEES	2,713	1,322	2,013	2,500	3,500		
TOTAL FEES, FINES & ASSESSMENT	5,138	3,772	5,548	5,500	7,000		
TOTAL REVENUES	5,138	3,772	5,548	5,500	7,000		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0041001 TAX CLERK	49,153	42,774	28,257	36,643	39,243		
101-5-0041301 F. I. C. A.	3,548	3,086	1,926	4,000	3,100		
101-5-0041302 WORK COMP	23	18	14	50	50		
101-5-0041304 PERS	9,659	7,567	4,609	6,500	7,500		
101-5-0041305 MEDICAL	15,511	9,518	11,081	15,000	15,500		
101-5-0041306 DENTAL	660	468	495	700	660		
101-5-0041307 LIFE	19	14	14	30	30		
101-5-0041309 UNEMPLOYMENT INSURANCE	590	385	28	600	500		
TOTAL PERSONNEL SERVICES	79,163	63,830	46,424	63,523	66,583		
MATERIALS & SUPPLIES							
101-5-0042110 STATIONERY/OFFICE SUPPLY	2,139	2,473	1,461	2,500	2,500		
101-5-0043230 PUBLISHING-TAX FORECLOSE	426	509	610	1,500	1,500		
101-5-0043240 TELEPHONE/INTERNET	1,358	1,082	311	1,820	1,820		
101-5-0043311 LODGING/MEALS/TRAVEL	1,000	0	0	3,000	3,000		
101-5-0043314 REGISTRATION/DUES	300	325	0	325	650		
101-5-0043458 MHODS STATE PAYMENTS	1,430	1,560	2,100	2,250	2,250		
101-5-0043727 REPAIR/REPLACE OFFICE EQP	1,711	1,510	50	2,750	2,750		
TOTAL MATERIALS & SUPPLIES	8,364	7,459	4,532	14,145	14,470		
INTERFUND TRANSFERS							
101-5-0045026 TO 328 INFO SYS RES	0	0	5,000	5,000	5,000		
TOTAL INTERFUND TRANSFERS	0	0	5,000	5,000	5,000		
TOTAL EXPENDITURES	87,527	71,289	55,956	82,668	86,053		
REVENUES OVER/(UNDER) EXPENDITURES	(82,389)	(67,516)	(50,408)	(77,168)	(79,053)		

101-GENERAL FUND

DISTRICT ATTORNEY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0052187 MISC. REVENUE	8,734	6,203	3,061	7,000	4,500		
TOTAL FEES, FINES & ASSESSMENT	8,734	6,203	3,061	7,000	4,500		
FEDERAL SOURCES							
101-3-0053322 CHILD SUPPORT-CFDA 93.563	34,504	27,719	14,924	32,000	32,000		
101-3-0053324 WITNESS SUPPORT/ODAA	0	0	0	0	0		
TOTAL FEDERAL SOURCES	34,504	27,719	14,924	32,000	32,000		
STATE SOURCES							
101-3-0053425 JV DEPENDENCY REIMBURSEME	645	0	0	0	0		
101-3-0053426 WITNESS INTIMIDATION SUPP	0	0	0	150	150		
TOTAL STATE SOURCES	645	0	0	150	150		
TOTAL REVENUES	43,883	33,922	17,986	39,150	36,650		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0051002 OFFICE MANAGER	50,292	55,488	37,023	51,480	52,984		
101-5-0051003 DEPUTY DA	66,065	67,626	36,622	67,626	61,991		
101-5-0051004 CLERICAL	41,434	30,219	30,129	40,385	41,192		
101-5-0051005 CRISIS CALL/OVERTIME	2,298	2,298	1,149	2,500	2,500		
101-5-0051006 EXTRA HELP	0	0	0	0	0		
101-5-0051007 MEDICAL EXAMINER	1,681	2,414	4,988	7,500	7,500		
101-5-0051045 CELL/UNIFORM ALLOWANCE	432	432	216	432	700		
101-5-0051301 F. I. C. A.	11,961	11,671	8,054	12,500	12,500		
101-5-0051302 WORK COMP	69	60	41	100	125		
101-5-0051304 PERS	23,230	23,312	17,991	25,000	27,500		
101-5-0051305 MEDICAL	37,989	16,081	12,529	20,000	35,000		
101-5-0051306 DENTAL	2,018	1,413	1,101	1,750	1,980		
101-5-0051307 LIFE	58	51	38	100	75		
101-5-0051309 UNEMPLOYMENT INSURANCE	1,951	1,426	110	2,000	2,000		
TOTAL PERSONNEL SERVICES	239,478	212,493	149,992	231,373	246,047		
MATERIALS & SUPPLIES							
101-5-0052110 STATIONERY/OFFICE SUPPLY	821	2,070	1,324	3,000	3,000		
101-5-0052210 BOOKS, PERIODICALS, PUBLI	3,168	3,344	2,131	4,500	4,500		
101-5-0052448 WITNESS FEE- DA'S PROSECU	127	342	1,061	2,200	2,200		
101-5-0052476 INVESTIGATIONS	442	95	0	7,500	7,500		
101-5-0052478 MEDICAL EXAMINER FEES-NON	12,543	5,789	5,954	15,000	12,000		
101-5-0053240 TELEPHONE/INTERNET	2,305	2,809	2,535	3,400	3,400		
101-5-0053311 LODGING/MEALS/TRAVEL	2,925	104	0	5,500	5,500		
101-5-0053314 REGISTRATION/DUES	3,899	2,334	2,037	2,900	2,900		
101-5-0053429 TECH SUPPORT	3,375	3,346	3,644	3,915	3,915		
101-5-0053727 REPAIR/REPLACE OFFICE EQP	4,419	4,594	4,230	5,500	5,500		
TOTAL MATERIALS & SUPPLIES	34,024	24,826	22,916	53,415	50,415		

101-GENERAL FUND

DISTRICT ATTORNEY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
CAPITAL OUTLAY							
101-5-0054408 COMPUTER EQUIPMENT	0	0	0	0	3,700		
TOTAL CAPITAL OUTLAY	0	0	0	0	3,700		
TOTAL EXPENDITURES	273,502	237,319	172,908	284,788	300,162		
REVENUES OVER/(UNDER) EXPENDITURES	(229,619)	(203,396)	(154,922)	(245,638)	(263,512)		

101-GENERAL FUND

COUNTY COURT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0072112 REFUNDS	1,417	0	0	0	0		
101-3-0072480 GRANT ADMIN FEES	0	0	0	0	0		
101-3-0072613 SURVEY FEES	0	0	0	200	200		
TOTAL FEES, FINES & ASSESSMENT	1,417	0	0	200	200		
STATE SOURCES							
101-3-0073474 STATE MENTAL HEALTH TAX	6,634	6,400	5,285	8,000	8,000		
TOTAL STATE SOURCES	6,634	6,400	5,285	8,000	8,000		
TOTAL REVENUES	8,050	6,400	5,285	8,200	8,200		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0071001 COUNTY JUDGE	73,781	75,524	56,643	75,524	77,034		
101-5-0071002 COUNTY COMMISSIONER	37,190	37,772	28,329	37,762	38,517		
101-5-0071003 COUNTY COMMISSIONER	28,038	30,508	28,329	37,762	38,517		
101-5-0071005 ADM ASSISTANT (.75 FTE)	41,784	43,435	29,494	42,335	36,757		
101-5-0071006 COUNTY COUNSEL	31,200	31,200	8,745	35,000	0		
101-5-0071045 CELL/UNIFORM ALLOWANCE	1,620	1,692	1,080	1,700	1,700		
101-5-0071301 F. I. C. A.	15,949	16,137	11,083	18,000	16,062		
101-5-0071302 WORK COMP	95	80	43	100	110		
101-5-0071304 PERS	21,637	31,135	24,783	40,000	36,711		
101-5-0071305 MEDICAL	29,080	33,757	33,423	48,000	45,365		
101-5-0071306 DENTAL	1,320	1,540	1,424	2,000	1,835		
101-5-0071307 LIFE	97	87	53	100	85		
101-5-0071309 UNEMPLOYMENT INSURANCE	881	676	40	800	553		
TOTAL PERSONNEL SERVICES	282,672	303,541	223,468	339,083	293,246		
MATERIALS & SUPPLIES							
101-5-0072101 SURVEYOR SERVICES	2,454	1,848	0	3,000	3,000		
101-5-0072103 COUNTY COUNSEL-REG & DUES	1,006	647	0	700	0		
101-5-0072104 OCF GRANT/WATER	0	40,000	0	0	0		
101-5-0072110 STATIONERY/OFFICE SUPPLY	809	1,510	437	1,500	1,000		
101-5-0072446 LEGAL FEES/SETTLEMENTS	90,577	28,494	68,429	40,000	100,000		
101-5-0072457 SYMMETRY STATE MHLTH TAX	6,039	6,995	5,007	8,000	8,000		
101-5-0072458 PUBLICITY/PROMOTION	1,426	1,115	1,217	3,000	3,000		
101-5-0072479 OPERATING SUPPLIES	3,188	2,484	3,143	4,000	4,000		
101-5-0072484 INDIGENT FUND	0	0	0	500	500		
101-5-0073210 ADVERTISING AND PUBLICATI	90	812	0	1,000	1,000		
101-5-0073220 POSTAGE/FREIGHT	65	0	0	100	100		
101-5-0073240 TELEPHONE/INTERNET	2,666	2,602	2,077	2,500	3,000		
101-5-0073311 LODGING/MEALS/TRAVEL	20,629	13,987	548	17,500	17,500		
101-5-0073429 TECH SUPPORT	3,626	3,396	3,644	4,700	5,000		
TOTAL MATERIALS & SUPPLIES	132,576	103,890	84,501	86,500	146,100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

COUNTY COURT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REIMBURSED ITEMS							
101-5-0077075 REIMBURSED ITEMS/REFUNDS	0	34	0	2,000	1,000		
TOTAL REIMBURSED ITEMS	0	34	0	2,000	1,000		
TOTAL EXPENDITURES	415,248	407,466	307,970	427,583	440,346		
REVENUES OVER/(UNDER) EXPENDITURES	(407,197)	(401,066)	(302,685)	(419,383)	(432,146)		

101-GENERAL FUND

JUVENILE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0082053 JAIL ASSESSMENT FEES 642	3,762	6,496	1,846	7,000	5,000		
101-3-0082112 REFUNDS	101	50	725	300	300		
101-3-0082130 PROBATION FEES	490	570	560	500	500		
101-3-0082131 JUV. COURT FINES	0	0	0	200	0		
TOTAL FEES, FINES & ASSESSMENT	4,353	7,116	3,131	8,000	5,800		
STATE SOURCES							
101-3-0083430 OYA JUV BASIC SERVICES	8,824	8,868	6,662	16,998	10,000		
101-3-0083435 YOUTH DEVELOP DIVISION -	0	36,123	22,500	15,498	20,000		
TOTAL STATE SOURCES	8,824	44,990	29,162	32,496	30,000		
TOTAL REVENUES	13,177	52,106	32,293	40,496	35,800		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0081002 JUVENILE COUNSELOR	39,395	43,356	30,543	40,385	43,692		
101-5-0081004 JUVENILE DIRECTOR	56,056	62,450	43,923	56,336	60,287		
101-5-0081005 CRISIS RESPONSE	4,500	2,250	0	5,000	0		
101-5-0081006 COMMUNITY SERVICE SUPERVI	0	0	0	0	0		
101-5-0081045 CELL/UNIFORM ALLOWANCE	864	792	648	864	1,500		
101-5-0081301 F. I. C. A.	7,378	7,837	5,745	8,500	7,500		
101-5-0081302 WORK COMP	47	43	30	75	75		
101-5-0081304 PERS	16,545	20,424	12,251	18,500	18,500		
101-5-0081305 MEDICAL	20,412	6,969	0	10,000	10,000		
101-5-0081306 DENTAL	1,045	495	0	660	660		
101-5-0081307 LIFE	38	35	27	50	50		
101-5-0081309 UNEMPLOYMENT INSURANCE	1,210	980	75	1,300	1,200		
TOTAL PERSONNEL SERVICES	147,490	145,632	93,242	141,670	143,464		

5-0081002 JUVENILE COUNSELOR CURRENT YEAR NOTES:
0081102 .... INCLUDES $2500 CRISIS RESPONSE

5-0081004 JUVENILE DIRECTOR CURRENT YEAR NOTES:
00810004 .... INCLUDES $2500 CRISIS RESPONSE

MATERIALS & SUPPLIES							
101-5-0082110 STATIONERY/OFFICE SUPPLY	402	368	129	500	500		
101-5-0082245 RESTITUTION FEES	0	0	0	500	500		
101-5-0082282 DRUG TESTING	470	338	564	500	850		
101-5-0082283 RUNAWAY/HOMELESS YOUTH	0	0	0	300	0		
101-5-0082486 COMMUNITY SERVICE PROGRAM	16	126	194	200	200		
101-5-0082488 ADMINISTRATIVE EXPENSES	775	8,251	760	1,000	1,000		
101-5-0083240 TELEPHONE/INTERNET	1,325	1,451	1,111	1,600	1,600		
101-5-0083311 LODGING/MEALS/TRAVEL	737	105	524	2,000	2,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

JUVENILE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
101-5-0083314 REGISTRATION/DUES	1,210	500	500	1,200	1,200		
101-5-0083411 JUVENILE DETENTION	1,796	243	4,084	2,000	3,000		
101-5-0083412 EVALUATIONS	315	0	0	0	0		
101-5-0083429 TECH SUPPORT	2,700	2,677	1,215	1,565	2,700		
101-5-0083727 REPAIR/REPLACE OFFICE EQP	567	0	0	500	1,500		
TOTAL MATERIALS & SUPPLIES	10,313	14,058	9,080	11,865	15,050		
TOTAL EXPENDITURES	157,803	159,690	102,322	153,535	158,514		
REVENUES OVER/(UNDER) EXPENDITURES	(144,625)	(107,584)	(70,029)	(113,039)	(122,714)		

101-GENERAL FUND

CRTHSE MAINTENANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0091001 ASSISTANT 1 (.70 FTE)	0	0	11,757	13,000	15,675		
101-5-0091002 ASSISTANT 2 (.30 FTE)	17,323	14,504	4,479	7,200	8,000		
101-5-0091003 FACILITIES OP MANAGER	34,473	44,946	23,721	37,551	38,825		
101-5-0091045 CELL/UNIFORM ALLOWANCE	432	396	450	432	648		
101-5-0091301 F. I. C. A.	3,727	4,173	3,046	4,200	5,500		
101-5-0091302 WORK COMP	36	27	24	50	100		
101-5-0091304 PERS	9,574	11,860	1,967	13,500	13,500		
101-5-0091305 MEDICAL	19,435	17,796	4,669	20,000	9,000		
101-5-0091306 DENTAL	627	605	385	660	660		
101-5-0091307 LIFE	18	17	11	30	30		
101-5-0091309 UNEMPLOYMENT INSURANCE	627	539	41	650	850		
TOTAL PERSONNEL SERVICES	86,273	94,863	50,551	97,273	92,788		
MATERIALS & SUPPLIES							
101-5-0092265 JANITORIAL SUPPLIES	1,717	2,354	2,473	2,500	3,000		
101-5-0093429 TECH SUPPORT	675	669	563	782	800		
101-5-0093610 ELECTRICITY	21,155	14,660	11,807	16,000	16,000		
101-5-0093620 FUEL OIL	9,278	7,655	12,350	10,000	12,000		
101-5-0093630 GARBAGE	4,014	2,842	2,509	3,200	3,200		
101-5-0093650 WATER	1,044	1,067	939	1,200	1,200		
101-5-0093715 REPAIR/MAINTENANCE - BLDG	15,125	21,156	26,315	30,000	35,000		
TOTAL MATERIALS & SUPPLIES	53,009	50,403	56,955	63,682	71,200		
CAPITAL OUTLAY							
101-5-0094402 OFFICE EQUIPMENT	0	0	119	1,000	1,200		
101-5-0094403 EQUIPMENT-COMMUNICATION	0	0	0	1,000	500		
TOTAL CAPITAL OUTLAY	0	0	119	2,000	1,700		
TOTAL EXPENDITURES	139,282	145,266	107,624	162,955	165,688		
REVENUES OVER/(UNDER) EXPENDITURES	(139,282)	(145,266)	(107,624)	(162,955)	(165,688)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

JUSTICE CRT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0102112 REFUND-ATTORNEY FEES	1,055	980	40	2,000	2,000		
101-3-0102113 OFFNSE SURCHRG/PRG FEES	177	135	129	250	250		
101-3-0102116 EDUCATION/OPERATION ASSES	0	0	0	100	100		
101-3-0102131 REINSTATEMENT/CIVIL FILIN	14,013	9,421	7,713	12,000	10,000		
101-3-0102187 JUSTICE CRT FINES/FEE/FOR	195,476	133,670	93,140	150,000	150,000		
TOTAL FEES, FINES & ASSESSMENT	210,720	144,207	101,022	164,350	162,350		
TOTAL REVENUES	210,720	144,207	101,022	164,350	162,350		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0101002 JUSTICE OF THE PEACE	58,998	60,392	45,294	60,392	61,599		
101-5-0101003 CLERICAL (.15 FTE)	17,005	0	0	0	5,000		
101-5-0101004 ADMIN ASST (.50 FTE)	21,403	20,175	14,948	25,000	20,000		
101-5-0101301 F. I. C. A.	7,155	5,817	4,409	6,200	6,200		
101-5-0101302 WORK COMP	52	35	24	75	75		
101-5-0101304 PERS	11,582	13,140	9,825	14,000	16,500		
101-5-0101305 MEDICAL	20,459	19,362	11,436	20,000	22,000		
101-5-0101306 DENTAL	660	660	440	700	660		
101-5-0101307 LIFE	28	18	14	50	40		
101-5-0101309 UNEMPLOYMENT INSURANCE	461	182	15	400	400		
TOTAL PERSONNEL SERVICES	137,803	119,781	86,404	126,817	132,474		
MATERIALS & SUPPLIES							
101-5-0102110 STATIONERY/OFFICE SUPPLY	1,286	775	489	1,000	1,000		
101-5-0102441 ATTORNEY FEES-PROFESSIONA	0	0	0	750	750		
101-5-0102443 PRO-TEM FEES	0	0	0	250	250		
101-5-0102445 JURORS FEES	0	0	0	500	500		
101-5-0103240 TELEPHONE/INTERNET	1,181	1,280	1,228	1,500	1,500		
101-5-0103311 LODGING/MEALS/TRAVEL	744	1,412	0	2,000	2,000		
101-5-0103314 REGISTRATION/DUES	1,378	0	125	1,500	1,500		
101-5-0103429 TECH SUPPORT	2,025	2,008	2,429	3,130	3,200		
101-5-0103430 COMPUTER SERVICES	4,527	4,527	4,711	5,000	5,000		
101-5-0103727 REPAIR/REPLACE OFFICE EQP	227	180	0	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	11,368	10,182	8,983	16,630	16,700		
TOTAL EXPENDITURES	149,170	129,964	95,387	143,447	149,174		
REVENUES OVER/(UNDER) EXPENDITURES	61,550	14,243	5,635	20,903	13,176		

101-GENERAL FUND

VET'S SERVICE OFFICER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
STATE SOURCES							
101-3-0113411 E & E - SB 1100 REVENUES	0	0	0	0	0		
101-3-0113412 VETERANS SERVICE OFFICER	75,811	76,515	54,465	76,673	70,594		
101-3-0113413 ODVA EXTENDED OUTREACH	4,700	3,000	0	0	0		
TOTAL STATE SOURCES	80,511	79,515	54,465	76,673	70,594		
TOTAL REVENUES	80,511	79,515	54,465	76,673	70,594		
EXPENDITURES							
MATERIALS & SUPPLIES							
101-5-0113413 ODVA EXTENDED OUTREACH	4,700	3,000	0	0	0		
101-5-0113432 CONTRACTED SERVICES	93,721	104,110	75,161	101,673	98,189		
TOTAL MATERIALS & SUPPLIES	98,421	107,110	75,161	101,673	98,189		
TOTAL EXPENDITURES	98,421	107,110	75,161	101,673	98,189		
REVENUES OVER/(UNDER) EXPENDITURES	(17,911)	(27,595)	(20,696)	(25,000)	(27,595)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

WATERMASTER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
MATERIALS & SUPPLIES							
101-5-0122110 OFFICE/FIELD SUPPLIES	63	117	0	200	200		
TOTAL MATERIALS & SUPPLIES	63	117	0	200	200		
ADMINISTRATION							
101-5-0125176 WATERMASTER OFFICE SPACE	10,000	10,200	10,404	10,404	10,612		
TOTAL ADMINISTRATION	10,000	10,200	10,404	10,404	10,612		
TOTAL EXPENDITURES	10,063	10,317	10,404	10,604	10,812		
REVENUES OVER/(UNDER) EXPENDITURES	(10,063)	(10,317)	(10,404)	(10,604)	(10,812)		

101-GENERAL FUND

JAIL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0132110 REFUNDS-JAIL	374	3,543	28	1,000	1,000		
101-3-0132111 PRISONER REIMBURSEMENT	553	50	0	10,000	1,000		
101-3-0132112 INMATE MEDICAL FEE	0	0	0	7,000	100		
101-3-0132113 JAIL TELEPHONE REVENUE	0	0	0	1,000	100		
101-3-0132115 SUPERVISION REVENUES	59	8	0	100	100		
101-3-0132120 CONTRACT BEDS	0	11,200	900	6,000	6,000		
TOTAL FEES, FINES & ASSESSMENT	986	14,801	928	25,100	8,300		
TRANSFERS/INT SERV REIMB							
101-3-0135052 TRANSFER FROM 214-014	80,000	60,000	50,000	50,000	50,000		
TOTAL TRANSFERS/INT SERV REIMB	80,000	60,000	50,000	50,000	50,000		
TOTAL REVENUES	80,986	74,801	50,928	75,100	58,300		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0131002 CORRECTIONS DEPUTY	46,533	10,562	35,619	41,844	45,923		
101-5-0131003 CORRECTIONS CORPORAL	39,367	60,647	47,464	57,912	59,049		
101-5-0131004 CORRECTIONS DEPUTY	44,398	50,504	42,502	48,456	53,297		
101-5-0131005 CORRECTIONS DEPUTY	33,630	29,038	36,656	41,844	43,781		
101-5-0131006 CORRECTIONS DEPUTY	42,227	49,332	40,367	48,456	50,525		
101-5-0131007 JAIL COMMANDER	57,211	61,853	48,741	60,352	65,664		
101-5-0131008 CORRECTIONS DEPUTY	37,188	46,346	34,818	41,844	43,781		
101-5-0131009 CORRECTIONS DEPUTY	35,335	46,059	31,376	43,944	45,923		
101-5-0131010 CORRECTIONS DEPUTY	0	10,265	35,388	41,844	45,923		
101-5-0131045 CELL/UNIFORM ALLOWANCE	2,310	1,824	3,024	2,900	3,500		
101-5-0131171 EXTRA HELP	23,677	6,790	2,192	25,000	10,000		
101-5-0131210 OVERTIME	4,117	7,143	9,635	5,000	15,000		
101-5-0131301 F. I. C. A.	26,569	27,997	27,152	30,000	35,000		
101-5-0131302 WORK COMP	208	173	157	250	350		
101-5-0131304 PERS	53,032	67,598	62,943	90,000	100,000		
101-5-0131305 MEDICAL	106,772	96,618	63,984	105,000	110,000		
101-5-0131306 DENTAL	4,568	3,836	2,640	4,500	6,000		
101-5-0131307 LIFE	705	615	557	900	900		
101-5-0131309 UNEMPLOYMENT INSURANCE	4,370	3,411	365	4,500	5,500		
TOTAL PERSONNEL SERVICES	562,220	580,609	525,580	694,546	740,116		
MATERIALS & SUPPLIES							
101-5-0132107 PHYSICALS/HEALTH	564	944	318	1,000	1,000		
101-5-0132283 JAIL SUPPLIES	6,688	10,776	9,255	10,000	10,000		
101-5-0132432 SUPERVISION SERVICES	175	581	303	600	600		
101-5-0132433 JAIL HEALTH SERVICE	19,745	15,089	11,393	21,000	20,000		
101-5-0132434 CONTRACTS/FEES	1,352	7,510	9,625	8,000	10,000		
101-5-0132478 UNIFORM EXPENSE	4,027	2,586	1,782	3,500	4,000		

101-GENERAL FUND

JAIL

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
101-5-0133240	TELEPHONE/INTERNET	775	1,331	1,104	1,685	1,685		
101-5-0133310	TRAINING EXPENSES	1,147	55	1,177	3,000	3,000		
101-5-0133311	TRAVEL EXPENSE	60	549	55	2,000	2,000		
101-5-0133323	PRISONER TRANSPORT	399	790	1,050	1,000	1,000		
101-5-0133429	TECH SUPPORT	1,350	1,338	1,125	1,565	1,600		
101-5-0133463	DIETARY CONTRACT	45,580	37,933	27,899	35,000	35,000		
101-5-0133610	ELECTRICITY	606	8,863	7,136	10,000	10,000		
101-5-0133620	FUEL OIL	2,878	3,281	5,188	3,200	5,000		
101-5-0133630	GARBAGE	0	1,114	800	1,200	1,200		
101-5-0133650	WATER	1,589	1,607	1,390	1,700	1,700		
101-5-0133715	REPAIR/MAINTENANCE - BLDG	11,098	5,055	4,330	5,000	5,000		
101-5-0133727	REPAIR/REPLACE OFFICE EQP	12,551	4,999	4,255	5,000	7,500		
TOTAL MATERIALS & SUPPLIES		110,584	104,400	88,186	114,450	120,285		
CAPITAL OUTLAY								
101-5-0134410	BUILDING EQUIPMENT	19,230	10,000	1,147	10,000	10,000		
TOTAL CAPITAL OUTLAY		19,230	10,000	1,147	10,000	10,000		
TOTAL EXPENDITURES		692,034	695,010	614,913	818,996	870,401		
REVENUES OVER/(UNDER) EXPENDITURES		(611,048)	(620,209)	(563,984)	(743,896)	(812,101)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

PUBLIC HEALTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

GRANTS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
101-3-0153310 EPA BROWNSFIELD GRANT	0	0	155,165	600,000	425,000		
101-3-0153315 RECLAMTION WATER GRANT	0	0	9,829	102,000	40,000		
TOTAL FEDERAL SOURCES	0	0	164,994	702,000	465,000		
STATE SOURCES							
101-3-0153419 CORONA VIRUS RELIEF FUND	0	0	10,000	0	0		
101-3-0153450 STATE HOMELAND SECURITY G	0	0	0	102,313	0		
101-3-0153480 SILVIES CONTINGENCY	0	0	0	50,000	50,000		
101-3-0153481 BUSINESS OR LEVY GRANT	0	0	9,145	9,146	0		
101-3-0153483 CDBG HOUSING REHAB GRANT	0	0	156,824	312,966	156,142		
101-3-0153485 DEQ WOOD SMOKE GRANT	0	0	22,193	25,000	5,626		
101-3-0153490 BUSINESS OR MIWAVE	0	0	0	750,000	750,000		
101-3-0153492 CRANE WATER & SEWER GRANT	0	0	0	10,000	10,000		
101-3-0153494 EOA SB2 GRANT	0	0	0	50,000	25,000		
TOTAL STATE SOURCES	0	0	198,162	1,309,425	996,768		
TOTAL REVENUES	0	0	363,156	2,011,425	1,461,768		
EXPENDITURES							
MATERIALS & SUPPLIES							
101-5-0153201 EPA BROWNSFIELD GRANT	0	0	135,165	580,000	415,000		
101-5-0153202 RECLAMATION WATER GRANT	0	0	9,829	102,000	40,000		
101-5-0153450 STATE HOMELAND SECURITY	0	0	71,583	102,313	0		
101-5-0153480 SILVIES CONTINGENCY	0	0	0	50,000	50,000		
101-5-0153481 BUSINESS OR LEVY GRANT	0	0	11,198	9,146	0		
101-5-0153483 CDBG HOUSING REHAB GRANT	0	0	156,825	312,966	156,142		
101-5-0153485 DEQ WOOD SMOKE GRANT	0	0	24,374	25,000	5,626		
101-5-0153490 BUSINESS OR MIWAVE	0	0	0	750,000	750,000		
101-5-0153492 CRANE WATER & SEWER GRANT	0	0	0	10,000	10,000		
101-5-0153494 EOA SB2 GRANT	0	0	25,291	50,000	25,000		
TOTAL MATERIALS & SUPPLIES	0	0	434,264	1,991,425	1,451,768		
INTERFUND TRANSFERS							
101-5-0155001 TO ECON DEV 242	0	0	20,000	20,000	10,000		
TOTAL INTERFUND TRANSFERS	0	0	20,000	20,000	10,000		
TOTAL EXPENDITURES	0	0	454,264	2,011,425	1,461,768		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(91,108)	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

HARNEY COUNTY RHC

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

HOME HEALTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PERMANENT NOTES:

.

101-GENERAL FUND

HR/FINANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0201001 FINANCE CLERK	7,191	5,613	0	0	0		
101-5-0201002 HR ADMINISTRATOR	56,655	58,383	43,765	58,353	62,567		
101-5-0201301 F. I. C. A.	4,383	4,610	3,074	4,800	4,900		
101-5-0201302 WORK COMP	28	22	13	45	45		
101-5-0201304 PERS	7,605	10,438	7,138	10,500	12,000		
101-5-0201305 MEDICAL	20,742	6,550	5,736	7,500	8,500		
101-5-0201306 DENTAL	123	89	0	670	660		
101-5-0201307 LIFE	22	21	14	40	25		
101-5-0201309 UNEMPLOYMENT INSURANCE	766	576	44	650	800		
TOTAL PERSONNEL SERVICES	97,515	86,301	59,783	82,558	89,497		
MATERIALS & SUPPLIES							
101-5-0202225 OUTREACH	0	0	0	0	500		
101-5-0202283 OTHER OPERATING SUPPLIES	3,000	992	2,887	3,200	3,200		
101-5-0203240 TELEPHONE/INTERNET	1,002	1,024	374	1,100	1,100		
101-5-0203311 LODGING/MEALS/TRAVEL	630	603	0	3,000	3,000		
101-5-0203314 REGISTRATION AND DUES	0	660	199	1,000	1,000		
101-5-0203315 EDUCATION	299	685	150	500	500		
101-5-0203429 TECH SUPPORT	3,413	3,399	2,671	3,700	3,700		
101-5-0203430 SOFTWARE/IT CONTRACTS	12,862	12,752	3,573	15,000	15,000		
101-5-0203452 MTN COMPUTER/PRINTER CONT	5,000	0	0	1,500	1,500		
TOTAL MATERIALS & SUPPLIES	26,206	20,116	9,854	29,000	29,500		
CAPITAL OUTLAY							
101-5-0204408 COMPUTER EQUIPMENT	1,589	0	3,541	5,000	5,000		
TOTAL CAPITAL OUTLAY	1,589	0	3,541	5,000	5,000		
INTERFUND TRANSFERS							
101-5-0205026 TO 328 INFO SYS RES	0	0	10,000	10,000	10,000		
TOTAL INTERFUND TRANSFERS	0	0	10,000	10,000	10,000		
TOTAL EXPENDITURES	125,309	106,417	83,178	126,558	133,997		
REVENUES OVER/(UNDER) EXPENDITURES	(125,309)	(106,417)	(83,178)	(126,558)	(133,997)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

EMERGENCY/DISASTER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0222613 FEES	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	0	0		
FEDERAL SOURCES							
101-3-0223309 UNEXPECTED REVENUE	1,598	0	0	0	0		
101-3-0223397 OEM EMPG GRANT-CFDA#97.04	25,029	51,087	31,804	62,500	62,500		
TOTAL FEDERAL SOURCES	26,627	51,087	31,804	62,500	62,500		
TRANSFERS/INT SERV REIMB							
101-3-0225108 OEM INDIRECT COST	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	26,627	51,087	31,804	62,500	62,500		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0221001 MANAGER	39,395	41,330	42,549	42,335	52,407		
101-5-0221301 F. I. C. A.	2,951	3,078	3,223	3,100	4,000		
101-5-0221302 WORK COMP	23	20	9	37	37		
101-5-0221304 PERS	4,684	6,741	6,940	6,900	10,000		
101-5-0221305 MEDICAL	8,621	8,132	3,259	9,000	9,000		
101-5-0221306 DENTAL	660	660	234	675	660		
101-5-0221307 LIFE	19	18	6	40	30		
101-5-0221309 UNEMPLOYMENT INSURANCE	473	372	43	500	650		
TOTAL PERSONNEL SERVICES	56,826	60,352	56,262	62,587	76,784		
MATERIALS & SUPPLIES							
101-5-0223304 OEM GRANT 2021-22	0	0	0	0	33,712		
101-5-0223324 OEM GRANT 2020-21	0	0	19,771	50,993	0		
TOTAL MATERIALS & SUPPLIES	0	0	19,771	50,993	33,712		
ADMINISTRATION							
101-5-0225163 EMERGENCY MGT OFFICE RENT	14,220	14,220	14,220	11,420	14,504		
TOTAL ADMINISTRATION	14,220	14,220	14,220	11,420	14,504		
TOTAL EXPENDITURES	71,046	74,572	90,254	125,000	125,000		
REVENUES OVER/(UNDER) EXPENDITURES	(44,420)	(23,485)	(58,450)	(62,500)	(62,500)		

101-GENERAL FUND

NON DEPARTMENTAL

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES								
FEES, FINES & ASSESSMENT								
101-3-0252126	SR CENTER REIMB	12,488	16,979	16,052	10,000	12,000		
101-3-0252184	TELEPHONE/POSTAGE REVENUE	1,112	2,149	485	2,000	2,000		
TOTAL FEES, FINES & ASSESSMENT		13,600	19,128	16,538	12,000	14,000		
STATE SOURCES								
101-3-0253473	STATE ASSESSMENT FUND (CA	146,830	152,739	124,275	140,000	155,000		
TOTAL STATE SOURCES		146,830	152,739	124,275	140,000	155,000		
TRANSFERS/INT SERV REIMB								
101-3-0255017	FROM 217 PERS RES	25,000	0	0	0	0		
101-3-0255025	FROM 241 GF OP RES	78,654	0	0	0	0		
101-3-0255028	FROM 328 INFO SYS RES	160,000	0	0	0	14,339		
101-3-0255029	FROM 229 VOTING EQ RES	20,000	0	0	0	0		
101-3-0255037	FROM 233 SRS TITLE III	0	0	160	160	0		
101-3-0255056	FROM 256 HOSPICE MEM	100,000	0	0	0	0		
101-3-0255058	FROM 258 ST CRT SEC	0	0	0	0	15,976		
101-3-0255116	ADMIN CAMI 216	0	0	0	0	2,267		
101-3-0255119	VHCLE RENT EXTENS 101-029	0	3,000	0	3,060	3,121		
101-3-0255122	VHCLE RENT ASSESS 101-002	13,982	14,261	14,546	14,546	14,837		
101-3-0255126	ADMIN VAP 226	0	0	0	0	1,114		
101-3-0255130	ADMIN ELC HUB 227	0	0	0	11,290	11,290		
101-3-0255132	ADMIN ST CRT SEC 258	975	922	0	2,000	3,000		
101-3-0255133	BLDG RENT HH 251-055	0	0	0	14,400	0		
101-3-0255134	ASSESSOR RENT	52,769	57,824	58,980	58,980	60,160		
101-3-0255135	VHCLE RENT BUILDING 213	8,600	3,600	3,672	3,672	3,745		
101-3-0255136	ADMIN 101-029 EXTENSION	0	47,619	0	48,571	49,542		
101-3-0255138	ADMIN 207 DRUG CRT	3,971	6,000	2,000	4,000	11,096		
101-3-0255149	ADMIN VOCA 249	0	0	0	0	3,150		
101-3-0255163	EMERGENCY MGT OFFICE RENT	14,220	14,220	14,220	12,870	14,504		
101-3-0255174	ADMIN SENIOR TRANS 221	2,000	2,000	1,500	2,000	2,000		
101-3-0255176	WATERMASTER RENT	10,000	10,200	10,404	10,404	10,612		
101-3-0255200	INDIRECT COST	0	191,896	118,911	137,100	188,814		
101-3-0255201	HR ADMIN	0	34,500	30,500	33,000	33,000		
TOTAL TRANSFERS/INT SERV REIMB		490,171	386,042	254,893	356,053	442,567		
TOTAL REVENUES		650,600	557,908	395,705	508,053	611,567		
EXPENDITURES								
MATERIALS & SUPPLIES								
101-5-0252275	COUNTY ASSOCIATION DUES	26,959	38,952	28,838	35,000	35,000		
101-5-0252283	BOARD EXPENSES	275	226	156	500	500		
101-5-0252350	MOTOR POOL-GAS & OIL	12,287	11,799	5,698	15,000	15,000		
101-5-0252352	MOTOR POOL-REPAIRS & SUPP	4,574	6,492	1,619	10,000	10,000		
101-5-0252422	TVCC CONTRIBUTION	13,566	10,000	10,000	10,000	10,000		

101-GENERAL FUND

NON DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
101-5-0253105 ACCOUNTING/ AUDITING	16,927	13,609	25,569	27,000	28,000		
101-5-0253210 ADVERTISING/ PUBLICATION	4,250	5,548	2,416	5,000	5,000		
101-5-0253220 POSTAGE	13,569	20,000	9,103	20,000	17,500		
101-5-0253240 TELEPHONE/INTERNET	4,060	1,305	3,076	4,000	4,200		
101-5-0253431 INTERNET CONTRACTS	18,341	25,276	18,986	20,000	22,000		
101-5-0253434 DOG CONTROL CONTRACT	1,260	1,180	815	2,000	2,000		
101-5-0253457 MAINTENANCE CONTRACTS	38,859	41,477	33,897	35,000	40,000		
101-5-0253459 LEASE OF RADIO SITE	7,200	4,723	4,478	5,000	5,000		
101-5-0253520 INSURANCE-BLDG.-EQUIP.-LI	200,452	225,813	221,435	240,000	250,000		
101-5-0253714 IT SUPPORT PURCHASES-NON-	1,371	818	785	2,000	2,000		
101-5-0253715 REPAIR/MAINTENANCE - BLDG	52,753	33,432	38,953	50,000	75,000		
TOTAL MATERIALS & SUPPLIES	416,701	440,650	405,822	480,500	521,200		
CAPITAL OUTLAY							
101-5-0254401 BUILDING	0	0	37,769	100,000	0		
101-5-0254407 EQUIPMENT-TRANSPORTATION	70,331	0	0	15,000	75,000		
TOTAL CAPITAL OUTLAY	70,331	0	37,769	115,000	75,000		
INTERFUND TRANSFERS							
101-5-0255025 TO 251-055 HOME HLTH	0	0	0	35,000	80,000		
101-5-0255034 DISPOSAL SITES OPERATIONS	1,950	1,000	1,000	1,000	2,000		
101-5-0255035 TO 356 BUILDING RES	0	0	0	0	0		
101-5-0255047 TO 328 INFO SYS RES	0	0	100,000	100,000	50,000		
101-5-0255050 TO 223 911 FND	0	25,000	25,000	25,000	25,000		
101-5-0255060 TO 213 BUILDING	0	0	0	0	15,000		
101-5-0255061 TO 217 PERS RES	0	0	0	0	5,000		
101-5-0255062 TO 241 GF OP RES	0	67,978	0	241,359	292,346		
101-5-0255063 TO 325 JAIL RES	0	0	50,000	50,000	50,000		
TOTAL INTERFUND TRANSFERS	1,950	93,978	176,000	452,359	519,346		
REIMBURSED ITEMS							
101-5-0257075 REIMBURSED ITEMS	460	5	935	1,000	1,000		
TOTAL REIMBURSED ITEMS	460	5	935	1,000	1,000		
TOTAL EXPENDITURES	489,442	534,633	620,526	1,048,859	1,116,546		
REVENUES OVER/(UNDER) EXPENDITURES	161,158	23,275	(224,821)	(540,806)	(504,979)		

101-GENERAL FUND

PROMOTION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
MATERIALS & SUPPLIES							
101-5-0262416 KIWANIS FIREWORKS	1,000	0	0	0	0		
101-5-0262417 BURNS BUTTE SPORTSMAN CLU	800	0	0	0	0		
101-5-0262418 H.C.SOIL&WATER CONSERVATI	5,000	0	0	0	0		
101-5-0262419 FLOWER POT PROGRAM	900	0	0	0	0		
101-5-0262420 HHOPE	2,500	0	0	0	0		
101-5-0262422 4 H CAMP	2,000	0	0	0	0		
101-5-0262423 HIGH DESERT PARTNERSHIP	5,000	0	0	0	0		
101-5-0262429 H.C.HISTORICAL SOC. CONTR	4,000	0	0	0	0		
101-5-0262430 CRANE LL BASEBALL	1,200	0	0	0	0		
101-5-0262431 RURAL BASKETBALL PRGM	600	0	0	0	0		
101-5-0262436 H.C.BABE RUTH CONTRIBUTIO	1,250	0	0	0	0		
101-5-0262450 HARNEY KIDS CLUB	14,000	0	0	0	0		
101-5-0262451 H.C.-C. OF COMMERCE CONTR	16,000	0	0	0	0		
101-5-0262452 HARNEY PARTNERS	600	0	0	0	0		
101-5-0262455 SAVE A STRAY	2,500	0	0	0	0		
101-5-0262456 CITY OF BURNS- CO FIRE SV	10,000	0	0	0	10,000		
101-5-0262457 CITY OF HINES	0	0	0	0	0		
101-5-0262463 PARK & REC PROGRAMS	750	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	68,100	0	0	0	10,000		
INTERFUND TRANSFERS							
101-5-0265034 TO 252 HC FAIR	75,000	91,028	72,500	145,000	140,000		
101-5-0265035 TO 242 LOTTERY	30,000	0	20,000	20,000	0		
101-5-0265043 TO 243 PRED CNTRL	0	10,000	10,000	10,000	10,000		
TOTAL INTERFUND TRANSFERS	105,000	101,028	102,500	175,000	150,000		
TOTAL EXPENDITURES	173,100	101,028	102,500	175,000	160,000		
REVENUES OVER/(UNDER) EXPENDITURES	(173,100)	(101,028)	(102,500)	(175,000)	(160,000)		

101-GENERAL FUND

TREASURER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0271002 COUNTY TREASURER	59,474	60,879	45,659	60,879	62,097		
101-5-0271301 F. I. C. A.	4,416	4,498	3,276	4,800	4,800		
101-5-0271302 WORK COMP	26	22	15	50	50		
101-5-0271304 PERS	7,071	9,929	7,447	9,900	9,900		
101-5-0271305 MEDICAL	8,621	8,132	7,738	9,000	11,900		
101-5-0271306 DENTAL	660	660	550	675	660		
101-5-0271307 LIFE	19	18	14	30	30		
TOTAL PERSONNEL SERVICES	80,287	84,139	64,700	85,334	89,437		
MATERIALS & SUPPLIES							
101-5-0272110 STATIONERY/OFFICE SUPPLY	1,404	948	366	2,200	2,200		
101-5-0272283 BANKING FEES	3,400	1,595	1,475	3,500	3,500		
101-5-0273240 TELEPHONE/INTERNET	389	428	338	500	500		
101-5-0273311 LODGING/MEALS/TRAVEL	0	578	0	3,000	3,000		
101-5-0273314 REGISTRATION/DUES	204	204	189	1,000	1,000		
101-5-0273429 TECH SUPPORT	675	669	563	750	800		
101-5-0273457 ASSET MGMT CONTRACT	1,252	779	774	3,000	3,000		
101-5-0273727 REPAIR/REPLACE OFFICE EQP	290	250	530	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	7,614	5,452	4,235	14,950	15,000		
TOTAL EXPENDITURES	87,901	89,591	68,935	100,284	104,437		
REVENUES OVER/(UNDER) EXPENDITURES	(87,901)	(89,591)	(68,935)	(100,284)	(104,437)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

PRED ANIMAL CONTROL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

101-GENERAL FUND

CO-OP EXTENSION SERVICE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
MATERIALS & SUPPLIES							
101-5-0293240 TELEPHONE/INTERNET	567	680	484	1,000	1,000		
101-5-0293435 OR ST UNIVERSITY PMT	129,000	90,000	0	90,000	75,000		
TOTAL MATERIALS & SUPPLIES	129,567	90,680	484	91,000	76,000		
ADMINISTRATION							
101-5-0295180 VEHICLE RENT TO GF	0	3,000	0	3,060	3,121		
101-5-0295181 BUILDING RENT TO GF	0	47,619	0	48,571	49,542		
TOTAL ADMINISTRATION	0	50,619	0	51,631	52,663		
TOTAL EXPENDITURES	129,567	141,299	484	142,631	128,663		
REVENUES OVER/(UNDER) EXPENDITURES	(129,567)	(141,299)	(484)	(142,631)	(128,663)		

101-GENERAL FUND

WEED CONTROL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

SENIOR CITIZEN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0351003 DIRECTOR	52,956	54,309	40,778	54,384	55,442		
101-5-0351301 F. I. C. A.	3,744	3,653	2,682	4,000	4,187		
101-5-0351302 WORK COMP	25	21	14	40	40		
101-5-0351304 PERS	6,296	8,858	6,651	9,000	10,500		
101-5-0351305 MEDICAL	20,459	19,362	14,903	20,000	20,135		
101-5-0351306 DENTAL	660	660	495	675	660		
101-5-0351307 LIFE	19	18	14	25	25		
101-5-0351309 UNEMPLOYMENT INSURANCE	635	489	41	700	700		
TOTAL PERSONNEL SERVICES	84,794	87,370	65,578	88,824	91,689		
MATERIALS & SUPPLIES							
101-5-0352352 VEHICLES-REPAIRS & SUPPLY	7,100	3,100	7,100	7,100	7,100		
101-5-0353311 LODGING/MEALS/TRAVEL	426	0	0	1,500	1,500		
101-5-0353610 ELECTRICITY	3,037	8,521	5,131	5,200	5,200		
101-5-0353620 VEHICLE FUEL	8,592	0	5,986	6,800	6,800		
101-5-0353715 REPAIR/MAINTENANCE-BLDG	0	0	0	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	19,156	11,621	18,217	21,600	21,600		
TOTAL EXPENDITURES	103,950	98,992	83,795	110,424	113,289		
REVENUES OVER/(UNDER) EXPENDITURES	(103,950)	(98,992)	(83,795)	(110,424)	(113,289)		

101-GENERAL FUND

PUBLIC LIBRARY

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES								
FEES, FINES & ASSESSMENT								
101-3-0362110	REFUNDS/MISC PMTS	8	310	206	0	0		
101-3-0362124	LIBRARY FINES & FEES	5,388	4,458	1,583	3,000	3,000		
101-3-0362184	USED BOOK SALES	3,669	2,696	876	4,000	4,000		
101-3-0362185	FOUNDATION	85,000	75,000	0	70,000	65,000		
101-3-0362186	OTHER GRANTS	0	0	0	0	10,000		
101-3-0362187	E RATE REBATE	356	0	0	0	0		
101-3-0362188	COOL GRANT REVENUE	1,914	3,320	0	0	0		
TOTAL FEES, FINES & ASSESSMENT		96,335	85,785	2,664	77,000	82,000		
STATE SOURCES								
101-3-0363475	STATE AID PER CAPITA GRAN	19,084	19,933	19,937	20,000	20,000		
TOTAL STATE SOURCES		19,084	19,933	19,937	20,000	20,000		
TOTAL REVENUES		115,419	105,718	22,601	97,000	102,000		
EXPENDITURES								
PERSONNEL SERVICES								
101-5-0361001	LIBRARIAN	53,567	53,682	40,307	53,742	48,000		
101-5-0361002	ASSISTANT LIBRARIAN	39,476	32,609	23,459	31,278	31,904		
101-5-0361003	LIBRARY CATALOG SPECIALIS	31,566	33,212	27,173	36,591	36,956		
101-5-0361004	CLERK	25,264	16,012	11,346	14,750	7,500		
101-5-0361005	CHILDRENS SERVICE COOR.	15,350	13,722	8,806	16,682	17,016		
101-5-0361006	LIBRARY ARCHIVIST	36,231	36,231	27,173	36,591	36,956		
101-5-0361007	JANITORIAL	8,160	0	0	0	0		
101-5-0361008	COOL GRANT EMPLOYEE	2,133	704	0	0	0		
101-5-0361009	PUBLIC ASSISTANCE SRV	0	0	0	0	15,371		
101-5-0361301	F. I. C. A.	15,959	13,910	10,308	15,000	15,000		
101-5-0361302	WORK COMP	133	104	72	150	200		
101-5-0361304	PERS	28,873	30,838	22,551	30,000	35,500		
101-5-0361305	MEDICAL	17,450	22,999	16,817	22,500	25,000		
101-5-0361306	DENTAL	1,320	1,320	990	1,320	1,320		
101-5-0361307	LIFE	75	73	55	75	75		
101-5-0361309	UNEMPLOYMENT INSURANCE	2,541	1,675	138	2,000	2,500		
TOTAL PERSONNEL SERVICES		278,096	257,091	189,194	260,679	273,298		
MATERIALS & SUPPLIES								
101-5-0362110	STATIONERY/OFFICE SUPPLY	2,927	3,131	2,580	5,000	5,000		
101-5-0362210	BOOKS/PUBLICATIONS	9,634	8,395	6,182	8,500	10,000		
101-5-0362263	AUDIO/VIDEO	5,334	5,500	4,303	5,500	8,000		
101-5-0362264	READY TO READ	5,719	7,472	4,109	7,500	7,500		
101-5-0362265	LIBRARY PROGRAMS	1,714	2,296	7,224	3,000	13,000		
101-5-0362310	BUILDING SUPPLIES	181	141	35	1,000	1,000		
101-5-0362390	REPAIR/MAINTENANCE SUPPLY	1,874	2,519	3,700	6,000	6,000		
101-5-0363220	POSTAGE	523	595	416	1,000	1,000		

101-GENERAL FUND

PUBLIC LIBRARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
101-5-0363240 TELEPHONE	5,147	4,727	3,559	5,250	5,250		
101-5-0363311 LODGING/MEALS/TRAVEL	289	90	482	750	1,000		
101-5-0363428 AMAZON.COM FEES	352	313	0	0	0		
101-5-0363429 TECH SUPPORT	16,201	16,062	13,968	17,338	17,000		
101-5-0363451 JANITOR SERVICE	1,061	1,443	46	2,000	2,000		
101-5-0363452 COMPUTER MTN/SOFTWARE	8,423	7,378	7,133	11,500	13,000		
101-5-0363610 ELECTRICITY	3,058	4,051	3,279	5,000	5,000		
101-5-0363620 FUEL OIL	5,577	5,708	3,718	7,000	7,000		
101-5-0363625 GARBAGE	240	240	200	300	300		
101-5-0363650 WATER	887	870	727	1,500	1,500		
TOTAL MATERIALS & SUPPLIES	69,143	70,931	61,661	88,138	103,550		
INTERFUND TRANSFERS							
101-5-0365000 TO 239 LIBRARY RES	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
TOTAL EXPENDITURES	347,239	328,022	250,854	348,817	376,848		
REVENUES OVER/(UNDER) EXPENDITURES	(231,820)	(222,304)	(228,253)	(251,817)	(274,848)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

PLANNING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0402301 ZONING & SUBDIVISION FEES	6,435	3,105	3,775	6,000	6,000		
101-3-0402306 FEES	491	0	861	1,500	500		
TOTAL FEES, FINES & ASSESSMENT	6,926	3,105	4,636	7,500	6,500		
TOTAL REVENUES	6,926	3,105	4,636	7,500	6,500		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0401001 DIRECTOR	55,731	57,146	42,902	57,235	58,397		
101-5-0401002 PUBLIC OUTREACH COORDINAT	0	0	0	0	0		
101-5-0401301 F. I. C. A.	4,259	4,367	3,279	4,500	4,500		
101-5-0401302 WORK COMP	25	20	15	50	50		
101-5-0401304 PERS	6,626	9,320	6,997	9,500	11,000		
101-5-0401305 MEDICAL	0	0	0	9,000	9,000		
101-5-0401306 DENTAL	0	0	0	675	660		
101-5-0401307 LIFE	19	18	14	30	30		
101-5-0401309 UNEMPLOYMENT INSURANCE	669	514	43	700	725		
TOTAL PERSONNEL SERVICES	67,329	71,386	53,249	81,690	84,362		
MATERIALS & SUPPLIES							
101-5-0402110 STATIONERY/OFFICE SUPPLY	816	365	388	850	800		
101-5-0402120 COUNTY SURVEYOR MATERIALS	0	0	0	500	500		
101-5-0403210 ADVERTISING/LEGAL NOTICES	2,891	1,816	1,730	6,000	6,000		
101-5-0403240 TELEPHONE/INTERNET	848	870	721	600	925		
101-5-0403311 LODGING, MEALS & TRAVEL	170	0	0	500	500		
101-5-0403314 REGISTRATION AND DUES	150	0	150	500	500		
101-5-0403315 LODGING/MEALS/TRAVEL	0	0	0	0	0		
101-5-0403316 PUBLIC LANDS PLANNING DEP	5,000	0	0	0	0		
101-5-0403429 TECH SUPPORT	2,025	2,008	607	785	800		
101-5-0403430 COMPUTER SUPPORT	0	600	1,312	1,800	1,800		
101-5-0403432 CONTRACTS/INSPECTIONS	285	0	0	4,000	3,000		
TOTAL MATERIALS & SUPPLIES	12,184	5,659	4,908	15,535	14,825		
TOTAL EXPENDITURES	79,513	77,045	58,157	97,225	99,187		
REVENUES OVER/(UNDER) EXPENDITURES	(72,587)	(73,940)	(53,521)	(89,725)	(92,687)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

GIS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
101-3-0412301 ORMAP TAX REMAPPING	32,028	12,618	0	10,000	10,000		
101-3-0412302 GIS-REVENUE	12,817	9,474	8,745	12,500	12,500		
101-3-0412303 GIS/BURNS/HINES/TRIBE	12,000	12,000	12,000	12,000	12,000		
101-3-0412304 CONTRACT PAYMENTS	0	19,410	40,155	18,000	25,000		
101-3-0412305 OEM FUNDS	37,500	33,000	10,500	30,000	30,000		
TOTAL FEES, FINES & ASSESSMENT	94,345	86,503	71,400	82,500	89,500		
TRANSFERS/INT SERV REIMB							
101-3-0415124 ADMIN GIS ASSESSOR	20,307	20,307	20,307	20,713	21,127		
TOTAL TRANSFERS/INT SERV REIMB	20,307	20,307	20,307	20,713	21,127		
TOTAL REVENUES	114,652	106,810	91,707	103,213	110,627		
EXPENDITURES							
PERSONNEL SERVICES							
101-5-0411001 GIS COORDINATOR	29,092	51,582	40,263	53,496	55,565		
101-5-0411003 GIS/BLDG TECH (.50 FTE)	19,199	19,526	14,637	18,116	18,653		
101-5-0411301 F. I. C. A.	3,674	5,442	4,196	5,580	6,100		
101-5-0411302 WORK COMP	27	30	20	55	55		
101-5-0411304 PERS	7,959	15,508	11,986	17,116	18,500		
101-5-0411305 MEDICAL	4,995	0	0	7,500	9,000		
101-5-0411306 DENTAL	267	0	0	500	660		
101-5-0411307 LIFE	11	28	21	25	50		
101-5-0411309 UNEMPLOYMENT INSURANCE	579	641	55	650	945		
TOTAL PERSONNEL SERVICES	65,805	92,756	71,178	103,038	109,528		
MATERIALS & SUPPLIES							
101-5-0412110 STATIONERY/OFFICE SUPPLY	680	282	200	850	850		
101-5-0412121 GIS MATERIALS	2,890	2,597	1,073	3,300	3,300		
101-5-0412122 RURAL ADDRESS MATERIALS	717	898	632	800	800		
101-5-0413240 TELEPHONE/INTERNET	665	729	512	850	850		
101-5-0413311 LODGING/MEALS/TRAVEL	150	519	125	500	500		
101-5-0413429 TECH SUPPORT	1,350	1,338	607	785	800		
101-5-0413430 COMPUTER/SUPPORT	2,188	1,988	618	3,000	3,000		
101-5-0413457 ORMAP CONTRACT SERVICES	0	100	0	0	0		
TOTAL MATERIALS & SUPPLIES	8,641	8,453	3,766	10,085	10,100		
TOTAL EXPENDITURES	74,446	101,210	74,945	113,123	119,628		
REVENUES OVER/(UNDER) EXPENDITURES	40,206	5,600	16,763	(9,910)	(9,001)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

NON/DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
101-3-0990005 INTEREST	1,027	6,109	3,663	7,500	5,000		
101-3-0991001 EASTERN OREGON SEVERANCE	88	253	94	500	500		
TOTAL INTEREST	1,115	6,362	3,758	8,000	5,500		
FEES, FINES & ASSESSMENT							
101-3-0992110 REFUNDS	58,209	38,425	47,273	40,000	50,000		
101-3-0992187 MISCELLANEOUS FEES	9,361	11,538	6,174	2,500	6,000		
TOTAL FEES, FINES & ASSESSMENT	67,570	49,962	53,447	42,500	56,000		
FEDERAL SOURCES							
101-3-0993312 FEDERAL PILT CFDA#15.226	1,150,621	1,174,475	0	1,100,000	1,100,000		
TOTAL FEDERAL SOURCES	1,150,621	1,174,475	0	1,100,000	1,100,000		
STATE SOURCES							
101-3-0993419 CORONA VIRUS RELIEF FUND	0	20,407	0	0	0		
101-3-0993491 OLCC TAX-STATE	44,522	40,640	41,567	40,000	45,000		
101-3-0993495 CIGARETTE TAX	5,835	9,433	3,866	8,000	10,000		
101-3-0993496 AMUSEMENT DEVICE TAX	1,641	1,642	1,172	2,000	2,000		
TOTAL STATE SOURCES	51,997	72,122	46,605	50,000	57,000		
OTHER RESOURCES							
101-3-0997012 REA IN LIEU OF TAXES	117,879	198,954	79,471	170,000	175,000		
101-3-0997911 SALE OF COUNTY LAND	21,312	5,160	0	5,000	10,000		
TOTAL OTHER RESOURCES	139,190	204,114	79,471	175,000	185,000		
PROPERTY TAX							
101-3-0999002 TAX NECESSARY TO BALANCE	0	0	0	2,625,000	2,750,000		
101-3-0999003 TAXES COLLECTED IN YEAR L	2,350,021	2,290,051	2,563,813	0	0		
101-3-0999004 PREVIOUSLY LEVIED TAXES E	165,324	133,903	194,172	150,000	175,000		
TOTAL PROPERTY TAX	2,515,345	2,423,955	2,757,985	2,775,000	2,925,000		
TOTAL REVENUES	3,925,839	3,930,990	2,941,266	4,150,500	4,328,500		
EXPENDITURES							
CONTINGENCY							
101-5-0998901 CONTINGENCY	0	0	0	0	250,000		
TOTAL CONTINGENCY	0	0	0	0	250,000		
TOTAL EXPENDITURES	0	0	0	0	250,000		
REVENUES OVER/(UNDER) EXPENDITURES	3,925,839	3,930,990	2,941,266	4,150,500	4,078,500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

101-GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					700,000	700,000	700,000
BEGINNING FUND BALANCE	62,065	120,751	421,676	421,676	219,684	219,684	219,684
FUND TOTAL REVENUES	5,382,669	5,251,790	4,266,035	7,493,070	7,264,516		
TOTAL AVAILABLE RESOURCES	5,444,734	5,372,541	4,687,711	7,914,746	7,964,516		
FUND TOTAL EXPENDITURES	5,136,951	4,968,157	4,468,027	8,068,070	7,964,516		
PROJECTED ENDING FUND BALANCE	307,783	404,384	219,684	(153,324)	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

202-ROAD FN

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
202-3-1000005 INTEREST	27,191	30,143	9,905	25,000	10,000		
TOTAL INTEREST	27,191	30,143	9,905	25,000	10,000		
TOTAL REVENUES	27,191	30,143	9,905	25,000	10,000		
REVENUES OVER/(UNDER) EXPENDITURES	27,191	30,143	9,905	25,000	10,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

202-ROAD FN

ROAD DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
202-3-2002117 WEED DEPARTMENT FUEL	0	0	0	0	0		
202-3-2002187 MISCELLANEOUS RECEIPTS	11,340	8,153	2,289	0	0		
TOTAL FEES, FINES & ASSESSMENT	11,340	8,153	2,289	0	0		
REV CATG 30-32							
202-3-2003234 MALHEUR WILDLIFE REFUGE P	50,561	25,316	0	25,000	25,000		
202-3-2003235 FEDERAL AID SECONDARY GRA	239,894	250,522	242,022	263,255	260,000		
TOTAL REV CATG 30-32	290,455	275,838	242,022	288,255	285,000		
FEDERAL SOURCES							
202-3-2003315 PUBLIC LAND SALES 39.002	130	164	0	0	0		
202-3-2003331 FOREST FEES 10.665	1,070,016	1,057,255	0	965,690	965,000		
TOTAL FEDERAL SOURCES	1,070,146	1,057,419	0	965,690	965,000		
STATE SOURCES							
202-3-2003409 BRIDGE PRJT REIMB FRM ODO	846,402	54,274	0	0	0		
202-3-2003410 JUNTURA ROAD PROJECT REV	730,570	0	0	0	0		
202-3-2003412 BIOMASS PRJT RESURFACE (C	0	0	0	0	0		
202-3-2003415 HB2017 SMALL CO ALLOTMENT	664,208	662,042	567,101	800,000	800,000		
202-3-2003442 MOTOR VEHICLE LICENSE FUN	807,821	798,684	592,771	526,476	50,000		
202-3-2003475 SPECIAL HWY APPROPRIATION	0	0	0	235,000	235,000		
TOTAL STATE SOURCES	3,049,001	1,514,999	1,159,872	1,561,476	1,085,000		
TRANSFERS/INT SERV REIMB							
202-3-2005055 EQUIPMENT RESERVE TRANSFE	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
OTHER RESOURCES							
202-3-2007912 SALE OF EQUIP/SUPPLIES	0	0	0	0	0		
TOTAL OTHER RESOURCES	0	0	0	0	0		
TOTAL REVENUES	4,420,942	2,856,409	1,404,183	2,815,421	2,335,000		
EXPENDITURES							
PERSONNEL SERVICES							
202-5-2001001 ROAD SUPERVISOR	72,174	72,289	54,260	72,374	73,845		
202-5-2001003 FOREMAN	0	0	0	0	0		
202-5-2001005 HVY EQUIP OPER	45,693	46,242	34,723	46,296	47,269		
202-5-2001006 HVY EQUIP OPER	39,011	41,709	32,261	43,014	44,180		
202-5-2001007 SECTION FOREMAN	45,996	45,742	34,975	45,937	46,890		
202-5-2001009 SECTION FOREMAN	0	0	0	0	0		
202-5-2001013 FOREMAN	49,549	49,873	37,672	49,919	51,027		
202-5-2001014 SECTION FOREMAN	27,012	43,242	32,612	43,014	43,875		
202-5-2001015 FOREMAN HVY EQUIP OPER	50,084	50,134	37,644	50,219	51,247		

202-ROAD FN

ROAD DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
202-5-2001020	HVY EQUIP OPER	43,725	43,571	27,934	43,614	44,510		
202-5-2001022	HVY EQUIP OPER	49,750	48,960	36,758	48,709	50,109		
202-5-2001025	FOREMAN HVY EQUIP OPER	0	0	0	0	0		
202-5-2001032	HVY EQUIP OPER	39,171	39,513	29,551	39,441	40,251		
202-5-2001035	SHOP FOREMAN	51,103	50,500	37,741	50,335	51,381		
202-5-2001036	BLDG MAINTENANCE	3,160	3,160	2,370	3,160	3,200		
202-5-2001037	MECHANIC	42,522	44,804	33,372	44,782	46,013		
202-5-2001038	HVY EQUIP OPER	39,396	39,333	32,169	39,381	44,260		
202-5-2001039	OFFICE MGR	37,977	39,107	31,846	38,297	43,102		
202-5-2001040	HVY EQUIP OPER	39,218	39,165	29,501	39,381	40,186		
202-5-2001045	CELL/UNIFORM ALLOWANCE	432	432	324	432	432		
202-5-2001150	EXTRA HELP	3,313	3,142	4,043	10,000	10,000		
202-5-2001210	OVERTIME PAY	34,087	20,247	27,394	75,000	75,000		
202-5-2001301	F. I. C. A.	52,982	53,346	41,126	55,000	58,000		
202-5-2001302	WORK COMP	372	319	229	500	550		
202-5-2001304	PERS	90,339	124,608	96,056	125,000	140,000		
202-5-2001305	MEDICAL	158,396	123,859	90,956	140,000	140,000		
202-5-2001306	DENTAL	9,570	9,432	6,930	10,500	10,500		
202-5-2001307	LIFE	277	274	205	320	320		
202-5-2001309	UNEMPLOYMENT INSURANCE	8,560	6,490	557	8,000	9,500		
TOTAL PERSONNEL SERVICES		1,033,869	1,039,491	793,208	1,122,625	1,165,647		
MATERIALS & SUPPLIES								
202-5-2002110	STATIONERY & OFFICE SUPPL	549	448	656	1,000	1,000		
202-5-2002248	COMPUTER COSTS	1,007	0	0	5,000	5,000		
202-5-2002253	GASOLINE - UNLEADED	11,227	11,200	7,031	17,000	20,000		
202-5-2002254	DIESEL	166,300	142,918	98,670	180,000	200,000		
202-5-2002256	FILTERS & SERVICE SUPPLIE	3,079	4,971	1,518	7,000	10,000		
202-5-2002257	LUBRICANTS - OIL & GREASE	14,938	16,398	11,243	16,000	16,000		
202-5-2002280	CITY PAVING PROJECTS	140,000	0	0	0	0		
202-5-2002282	MOTOR VEHICLE OP. SPLY BA	2,616	3,198	1,889	5,000	5,000		
202-5-2002283	JANITORIAL SERVICE	53	189	23	500	500		
202-5-2002284	JUNTURA CUTOFF RD $ TO ST	489,255	0	0	0	0		
202-5-2002285	SMALL TOOLS	472	1,900	2,650	3,000	3,000		
202-5-2002320	BLDG/YARD MTN	88,954	4,942	2,321	20,000	20,000		
202-5-2002357	MOTOR VEHICLE - TIRES - N	32,267	33,254	49,963	50,000	50,000		
202-5-2002360	MOTOR VEHICLE TIRES - REP	9,959	1,696	3,024	10,000	10,000		
202-5-2002370	PARTS, FREIGHT INCLUDED	86,991	94,375	96,298	150,000	150,000		
202-5-2002380	SHOP SUPPLIES & MAINTENAN	14,527	6,090	8,402	12,000	12,000		
202-5-2002381	MAINTENANCE STATION SUPPL	3,285	4,421	1,407	5,000	5,000		
202-5-2002390	REPAIR & MTN SUPPLY	0	0	0	1,500	1,500		
202-5-2002439	MATCHING FUNDS	208	197,102	0	100,000	0		
202-5-2002473	PERMITS	2,167	2,341	2,680	5,000	5,000		
202-5-2002476	OTHER EXPENSE-MEDICAL	592	461	562	2,000	2,000		
202-5-2002502	ASPHALT-HOT MIX	101,307	82,570	82,297	100,000	100,000		
202-5-2002504	ASPHALT - LIQUID	631,217	196,951	609,763	500,000	610,000		
202-5-2002506	BRIDGE MAINT-REPAIR-MATER	2,801	1,666	108,349	50,000	50,000		
202-5-2002507	ROCK	264,566	62,532	111,950	200,000	200,000		
202-5-2002520	CULVERT MATERIAL	9,199	0	18	20,000	20,000		
202-5-2002521	CATTLEGUARDS	225	0	31	15,000	10,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

202-ROAD FN

ROAD DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
202-5-2002522	FENCING MATERIAL	411	120	0	1,000	1,000		
202-5-2002523	PAVEMENT STRIPING	12,859	20,544	2,021	20,000	20,000		
202-5-2002539	SIGN MATERIALS & SUPPLIES	7,000	7,658	2,624	6,000	6,000		
202-5-2003105	ACCOUNTING & AUDITING	11,051	6,760	9,912	10,000	10,000		
202-5-2003120	ENGINEERING & SURVEYING	0	0	9,497	20,000	20,000		
202-5-2003220	POSTAGE	0	18	33	1,000	1,000		
202-5-2003230	PUBLISHING	62	63	0	1,000	1,000		
202-5-2003240	TELEPHONE/INTERNET	2,471	2,825	2,271	6,000	6,000		
202-5-2003311	LODGING, MEALS & TRAVEL	1,300	288	41	2,500	2,500		
202-5-2003314	REGISTRATION AND DUES	16,959	17,668	2,958	15,000	15,000		
202-5-2003315	MEALS--ROAD CREW	48	44	16	5,000	5,000		
202-5-2003409	BRIDGE REPAIR REIMB BY OD	177,878	18,835	1,921	0	0		
202-5-2003410	JUNTURA ROAD EXPENSES	125,000	0	0	0	0		
202-5-2003429	TECH SUPPORT	3,375	3,346	2,813	3,915	3,915		
202-5-2003457	RADIO-MAINT/UPGRADE/CONTR	3,500	5,500	0	5,000	5,000		
202-5-2003459	LEASE OF RADIO SITE	4,731	5,376	4,685	5,000	6,000		
202-5-2003520	INSURANCE- BLDG.-EQUIP-LI	133,635	177,701	169,359	200,000	200,000		
202-5-2003610	ELECTRICITY	14,637	16,198	12,285	16,000	20,000		
202-5-2003620	FUEL OIL	872	756	1,796	5,000	5,000		
202-5-2003650	WATER	953	1,006	1,013	1,500	1,500		
202-5-2003710	REP. & MAINT. AUTO - OUTS	127	3,545	3,951	10,000	10,000		
202-5-2003726	REPAIR/MTN HVY EQUIP-OUTS	290	2,810	1,372	20,000	20,000		
202-5-2003811	SNOW FENCE	0	0	0	5,000	5,000		
202-5-2003812	EQUIPMENT RENTAL	6,210	614	6,574	30,000	30,000		
TOTAL MATERIALS & SUPPLIES		2,601,126	1,161,298	1,435,888	1,863,915	1,899,915		
CAPITAL OUTLAY								
202-5-2004406	EQUIPMENT-HEAVY DUTY	246,211	94,066	198,060	200,000	200,000		
202-5-2004407	EQUIPMENT-TRANSPORTATION	43,298	70,730	92,116	100,000	100,000		
202-5-2004503	BRIDGE CONSTRUCTION	235,968	26,718	316,194	200,000	250,000		
TOTAL CAPITAL OUTLAY		525,477	191,513	606,370	500,000	550,000		
INTERFUND TRANSFERS								
202-5-2005026	TRANS TO WEED CONTROL	50,000	50,000	50,000	50,000	50,000		
202-5-2005028	TRANS TO FUND 250 OPER/RE	0	0	0	0	0		
202-5-2005034	TO BUILDING 213	10,000	10,000	10,000	10,000	10,000		
TOTAL INTERFUND TRANSFERS		60,000	60,000	60,000	60,000	60,000		
ADMINISTRATION								
202-5-2005127	ADMIN TO 101-025	75,000	0	0	0	0		
202-5-2005200	INDIRECT COST	0	125,075	54,112	64,000	94,560		
202-5-2005201	HR ADMIN	0	8,000	7,500	8,000	8,000		
TOTAL ADMINISTRATION		75,000	133,075	61,612	72,000	102,560		
TOTAL EXPENDITURES		4,295,471	2,585,378	2,957,078	3,618,540	3,778,122		
REVENUES OVER/(UNDER) EXPENDITURES		125,470	271,031	(1,552,895)	(803,119)	(1,443,122)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

202-ROAD FN

WEED DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
202-3-2302122 FEES	0	0	0	0	0		
202-3-2302123 REFUGE PERMITEE FEES	0	20,000	37,000	37,000	35,000		
TOTAL FEES, FINES & ASSESSMENT	0	20,000	37,000	37,000	35,000		
FEDERAL SOURCES							
202-3-2303301 SWAT #CFDA 15230	0	133,344	204,754	243,000	150,000		
202-3-2303302 BPA	0	2,681	0	3,000	3,000		
202-3-2303310 BLM/USFS #CFDA	0	35,144	42,728	45,000	48,200		
TOTAL FEDERAL SOURCES	0	171,170	247,482	291,000	201,200		
STATE SOURCES							
202-3-2303471 SWCD/CWMA	0	16,906	26,390	45,000	0		
202-3-2303472 OSWB/ODA	0	22,412	10,210	21,500	10,000		
202-3-2303473 DSL - RILEY MEDUSA HD GRA	0	10,240	12,840	25,000	25,000		
TOTAL STATE SOURCES	0	49,558	49,440	91,500	35,000		
TRANSFERS/INT SERV REIMB							
202-3-2305044 TRANSFER FROM ROAD TO WEE	0	50,000	50,000	50,000	50,000		
TOTAL TRANSFERS/INT SERV REIMB	0	50,000	50,000	50,000	50,000		
TOTAL REVENUES	0	290,728	383,922	469,500	321,200		
EXPENDITURES							
PERSONNEL SERVICES							
202-5-2301001 COORDINATOR	0	49,267	37,817	47,403	47,738		
202-5-2301002 CWMA COORDINATOR	0	27,746	18,705	27,000	0		
202-5-2301003 ROW SPRAYER	0	9,464	1,256	0	0		
202-5-2301004 SWAT SALARIES	0	59,037	45,717	58,000	75,000		
202-5-2301005 EXTRA HELP	0	0	0	5,000	5,000		
202-5-2301045 CELL/UNIFORM ALLOWANCE	0	1,332	1,203	1,000	1,000		
202-5-2301209 OVERTIME	0	0	0	2,000	2,000		
202-5-2301210 SWAT OVERTIME PAY	0	6,814	9,658	7,000	10,000		
202-5-2301301 F. I. C. A.	0	11,229	8,375	12,500	11,000		
202-5-2301302 WORK COMP	0	87	54	125	125		
202-5-2301304 PERS	0	23,393	14,045	27,000	25,000		
202-5-2301305 MEDICAL	0	25,019	14,308	24,500	20,000		
202-5-2301306 DENTAL	0	1,320	770	1,350	660		
202-5-2301307 LIFE	0	36	21	50	50		
202-5-2301309 UNEMPLOYMENT INSURANCE	0	1,383	114	2,000	1,750		
TOTAL PERSONNEL SERVICES	0	216,126	152,041	214,928	199,323		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

202-ROAD FN

WEED DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
MATERIALS & SUPPLIES							
202-5-2302110 STATIONARY / OFF SUPPLIES	0	0	95	683	700		
202-5-2302218 CHEMICAL SUPPLIES	0	56,304	34,048	52,000	52,000		
202-5-2302220 CWMA REIMBURSEMENTS	0	5,006	0	5,000	0		
202-5-2302283 OTHER OPERATING SUPPLIES	0	2,296	775	3,500	2,500		
202-5-2302285 TOOLS / INSTRUMENTS - NEW	0	1,571	529	1,500	1,500		
202-5-2302286 SWAT OPERATING SUPPLIES	0	12,739	104,632	113,000	8,000		
202-5-2302287 OSWB OPERATING SUPPLIES	0	4,700	70	500	500		
202-5-2302288 SWAT REPAIR & MAINTENANCE	0	9,196	8,453	7,500	7,500		
202-5-2302350 SWAT FUEL	0	12,704	9,822	18,000	18,000		
202-5-2302390 OTHER REPAIR/ MTNCE SUPPL	0	4,370	4,370	5,000	5,000		
202-5-2302439 MATCHING FUNDS	0	5,000	1,209	3,000	3,000		
202-5-2302474 PRINTING / PUBLICATIONS	0	0	0	500	500		
202-5-2302540 DSL-RILEY MEDUSA HEAD GRA	0	9,240	11,840	25,000	25,000		
202-5-2303240 TELEPHONE/INTERNET	0	643	653	1,000	1,000		
202-5-2303311 LODGING / MEALS / TRAVEL	0	3,683	728	4,000	3,000		
202-5-2303314 REGISTRATION / DUES	0	850	410	1,000	750		
202-5-2303429 TECH SUPPORT	0	7,495	607	3,000	1,500		
202-5-2303520 INSURANCE-BLDG,EQUIP,LIAB	0	0	2,900	3,000	3,000		
202-5-2303811 BUILDING RENTAL	0	12,000	12,000	12,000	12,000		
TOTAL MATERIALS & SUPPLIES	0	147,796	193,141	259,183	145,450		
CAPITAL OUTLAY							
202-5-2304407 VEHICLES/BLDG	0	2,474	28,708	30,000	15,000		
TOTAL CAPITAL OUTLAY	0	2,474	28,708	30,000	15,000		
ADMINISTRATION							
202-5-2305200 INDIRECT COST	0	7,796	9,016	9,017	17,340		
202-5-2305201 HR ADMIN	0	3,500	3,000	2,500	2,000		
TOTAL ADMINISTRATION	0	11,296	12,016	11,517	19,340		
TOTAL EXPENDITURES	0	377,691	385,906	515,628	379,113		
REVENUES OVER/(UNDER) EXPENDITURES	0	(86,964)	(1,984)	(46,128)	(57,913)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

202-ROAD FN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					2,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	2,035,337	2,187,999	2,402,209	2,402,209	857,236	857,236	857,236
FUND TOTAL REVENUES	4,448,133	3,177,280	1,798,011	3,309,921	2,666,200		
TOTAL AVAILABLE RESOURCES	6,483,470	5,365,279	4,200,220	5,712,130	4,666,200		
FUND TOTAL EXPENDITURES	4,295,471	2,963,069	3,342,984	4,134,168	4,157,235		
PROJECTED ENDING FUND BALANCE	2,187,999	2,402,209	857,236	1,577,962	508,965		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

203-LAW LIBRARY

LAW LIBRARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
203-3-0032121 PETITION FEES(CLERK)	0	0	0	0	0		
203-3-0032128 MISC. CIRCUIT COURT FEES	3,222	3,608	2,704	4,000	4,000		
TOTAL FEES, FINES & ASSESSMENT	3,222	3,608	2,704	4,000	4,000		
TOTAL REVENUES	3,222	3,608	2,704	4,000	4,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
203-5-0032210 BOOKS, PERIODICALS, PUBLI	2,712	3,429	2,595	5,000	4,000		
203-5-0032211 REPAIR/REPLACE OFFICE EQU	0	0	0	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	2,712	3,429	2,595	6,000	5,000		
ADMINISTRATION							
203-5-0035200 INDIRECT COST	0	163	206	240	210		
TOTAL ADMINISTRATION	0	163	206	240	210		
TOTAL EXPENDITURES	2,712	3,592	2,800	6,240	5,210		
REVENUES OVER/(UNDER) EXPENDITURES	510	17	(96)	(2,240)	(1,210)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

203-LAW LIBRARY

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
203-3-1000005 INTEREST	255	415	68	325	75		
TOTAL INTEREST	255	415	68	325	75		
TOTAL REVENUES	255	415	68	325	75		
REVENUES OVER/(UNDER) EXPENDITURES	255	415	68	325	75		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

203-LAW LIBRARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					9,827	9,827	9,827
BEGINNING FUND BALANCE	8,478	9,243	9,674	9,674	9,646	9,646	9,646
FUND TOTAL REVENUES	3,477	4,023	2,772	4,325	4,075		
TOTAL AVAILABLE RESOURCES	11,955	13,266	12,446	13,999	13,902		
FUND TOTAL EXPENDITURES	2,712	3,592	2,800	6,240	5,210		
PROJECTED ENDING FUND BALANCE	9,243	9,674	9,646	7,759	8,692		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

204-LIQUOR CONTROL

LIQUOR CONTROL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
204-3-0042020 VICTIM IMPACT PANEL FEES	950	800	550	1,200	1,000		
204-3-0042021 CIRCUIT COURT FINES	0	0	0	0	0		
204-3-0042022 JUSTICE COURT FINES/FEES	10	0	5	0	0		
TOTAL FEES, FINES & ASSESSMENT	960	800	555	1,200	1,000		
TOTAL REVENUES	960	800	555	1,200	1,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
204-5-0042120 SMALL ITEMS	300	250	250	5,000	5,000		
204-5-0043311 VICTIM IMPACT PANEL EXPEN	0	0	0	2,000	1,000		
TOTAL MATERIALS & SUPPLIES	300	250	250	7,000	6,000		
ADMINISTRATION							
204-5-0045200 INDIRECT COST	0	18	15	36	21		
TOTAL ADMINISTRATION	0	18	15	36	21		
TOTAL EXPENDITURES	300	268	265	7,036	6,021		
REVENUES OVER/(UNDER) EXPENDITURES	660	532	290	(5,836)	(5,021)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

204-LIQUOR CONTROL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
204-3-1000005 INTEREST	272	252	79	200	75		
TOTAL INTEREST	272	252	79	200	75		
TOTAL REVENUES	272	252	79	200	75		
REVENUES OVER/(UNDER) EXPENDITURES	272	252	79	200	75		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

204-LIQUOR CONTROL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					12,380	12,380	12,380
BEGINNING FUND BALANCE	10,301	11,233	12,017	12,017	12,386	12,386	12,386
FUND TOTAL REVENUES	1,232	1,052	634	1,400	1,075		
TOTAL AVAILABLE RESOURCES	11,533	12,285	12,651	13,417	13,455		
FUND TOTAL EXPENDITURES	300	268	265	7,036	6,021		
PROJECTED ENDING FUND BALANCE	11,233	12,017	12,386	6,381	7,434		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

205-TAYLOR GRAZING

TAYLOR GRAZING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
205-3-0053331 GRAZING ACT 15.227	39,082	34,470	0	35,000	35,000		
TOTAL FEDERAL SOURCES	39,082	34,470	0	35,000	35,000		
TOTAL REVENUES	39,082	34,470	0	35,000	35,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
205-5-0053311 LODGING/MEALS/TRAVEL	0	0	0	500	500		
205-5-0053437 RANGE IMPROVEMENTS	0	41,912	19,413	65,000	85,000		
TOTAL MATERIALS & SUPPLIES	0	41,912	19,413	65,500	85,500		
ADMINISTRATION							
205-5-0055200 INDIRECT COST	0	0	0	0	120		
TOTAL ADMINISTRATION	0	0	0	0	120		
TOTAL EXPENDITURES	0	41,912	19,413	65,500	85,620		
REVENUES OVER/(UNDER) EXPENDITURES	39,082	(7,442)	(19,413)	(30,500)	(50,620)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

205-TAYLOR GRAZING

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
205-3-1000005 INTEREST	1,664	2,341	524	1,300	500		
TOTAL INTEREST	1,664	2,341	524	1,300	500		
TOTAL REVENUES	1,664	2,341	524	1,300	500		
REVENUES OVER/(UNDER) EXPENDITURES	1,664	2,341	524	1,300	500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

205-TAYLOR GRAZING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					81,455	81,455	81,455
BEGINNING FUND BALANCE	64,741	105,487	100,386	100,386	81,497	81,497	81,497
FUND TOTAL REVENUES	40,746	36,811	524	36,300	35,500		
TOTAL AVAILABLE RESOURCES	105,487	142,298	100,910	136,686	116,955		
FUND TOTAL EXPENDITURES	0	41,912	19,413	65,500	85,620		
PROJECTED ENDING FUND BALANCE	105,487	100,386	81,497	71,186	31,335		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

206-CORNER PRESERVATION

CORNER PRESERVATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
206-3-0062114 CORNER PRESERVATION FEES	6,888	6,579	5,904	7,000	7,000		
TOTAL FEES, FINES & ASSESSMENT	6,888	6,579	5,904	7,000	7,000		
TOTAL REVENUES	6,888	6,579	5,904	7,000	7,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
206-5-0063120 ENGINEERING & SURVEYING	0	0	0	5,000	25,000		
TOTAL MATERIALS & SUPPLIES	0	0	0	5,000	25,000		
ADMINISTRATION							
206-5-0065200 INDIRECT COST	0	0	0	0	0		
TOTAL ADMINISTRATION	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	5,000	25,000		
REVENUES OVER/(UNDER) EXPENDITURES	6,888	6,579	5,904	2,000	(18,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

206-CORNER PRESERVATION

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
206-3-1000005 INTEREST	1,303	1,280	427	750	400		
TOTAL INTEREST	1,303	1,280	427	750	400		
TOTAL REVENUES	1,303	1,280	427	750	400		
REVENUES OVER/(UNDER) EXPENDITURES	1,303	1,280	427	750	400		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

206-CORNER PRESERVATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					69,606	69,606	69,606
BEGINNING FUND BALANCE	47,798	55,989	63,847	63,847	70,178	70,178	70,178
FUND TOTAL REVENUES	8,191	7,858	6,331	7,750	7,400		
TOTAL AVAILABLE RESOURCES	55,989	63,847	70,178	71,597	77,006		
FUND TOTAL EXPENDITURES	0	0	0	5,000	25,000		
PROJECTED ENDING FUND BALANCE	55,989	63,847	70,178	66,597	52,006		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

207-HC TREATMENT CRT

HC TREATMENT CRT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
207-3-0072613 COURT TREATMENT FEES	0	710	0	1,000	5,760		
TOTAL FEES, FINES & ASSESSMENT	0	710	0	1,000	5,760		
REV CATG 30-32							
207-3-0073234 DRUG COURT CFDA# 16.378	0	0	0	52,122	0		
TOTAL REV CATG 30-32	0	0	0	52,122	0		
STATE SOURCES							
207-3-0073402 CJC GRANT 2017-2019	67,529	16,327	0	0	0		
207-3-0073403 CJC GRANT 2019-2021	0	19,118	12,243	0	0		
207-3-0073404 CJC GRANT 2021-2023	0	0	0	0	99,270		
TOTAL STATE SOURCES	67,529	35,445	12,243	0	99,270		
TOTAL REVENUES	67,529	36,155	12,243	53,122	105,030		
EXPENDITURES							
MATERIALS & SUPPLIES							
207-5-0072250 UA TESTING	0	0	0	0	6,000		
207-5-0072268 SUPPLIES	1,515	0	0	0	0		
207-5-0072282 NON GRANT EXPENSE	1,507	443	434	1,000	5,760		
207-5-0072283 OPERATING EXPENSES	0	0	0	0	0		
207-5-0073311 TRAINING/TRAVEL	10,544	1,914	1,152	18,440	1,646		
207-5-0073312 PARTICIPANT SUPPORT	0	0	418	10,564	8,000		
207-5-0073431 PROFESSIONAL SERVICES	54,110	26,062	14,239	21,118	80,624		
207-5-0073727 OFFICE EQUIPMENT	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	67,676	28,419	16,243	51,122	102,030		
ADMINISTRATION							
207-5-0075138 ADMIN TO GF 101-025	1,971	2,000	2,000	2,000	3,000		
TOTAL ADMINISTRATION	1,971	2,000	2,000	2,000	3,000		
TOTAL EXPENDITURES	69,647	30,419	18,243	53,122	105,030		
REVENUES OVER/(UNDER) EXPENDITURES	(2,118)	5,736	(6,000)	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

207-HC TREATMENT CRT

BJA ADULT DC

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
207-3-0083331 BJA ADULT DC CFDA#16-585	58,461	74,575	38,207	38,207	0		
207-3-0083335 BJA ADULT DC GRANT	0	0	0	0	275,276		
TOTAL FEDERAL SOURCES	58,461	74,575	38,207	38,207	275,276		
TOTAL REVENUES	58,461	74,575	38,207	38,207	275,276		
EXPENDITURES							
MATERIALS & SUPPLIES							
207-5-0082112 TRAINING EXPENSE	0	0	0	0	0		
207-5-0082221 GRANT COUNTY EXPENSE	0	0	0	0	0		
207-5-0082250 UA TESTING	0	0	0	0	6,000		
207-5-0082352 PARTICIPANT VEHICLE REPAI	0	0	0	0	0		
207-5-0082476 PARTICIPANT DENTAL	0	961	0	0	2,000		
207-5-0082477 PARTICIPANT MEDICAL	0	0	0	0	0		
207-5-0083310 PARTICIPANT TRANS GAS	198	0	0	0	0		
207-5-0083311 TRAVEL	0	9,195	0	520	64,803		
207-5-0083312 PARTICIPANT DIAL A RIDE	0	0	0	300	100		
207-5-0083313 PARTICIPANT TRANSPORT BUS	0	0	0	260	240		
207-5-0083314 PARTICIPANT CHILD CARE	0	0	0	0	0		
207-5-0083315 PARTICIPANT EMPLOYMENT EX	251	335	0	109	1,800		
207-5-0083431 PROFESSIONAL SERVICES	57,517	63,913	24,052	33,397	185,237		
207-5-0083610 PARTICIPANT/HSING/UTILITI	78	1,766	0	1,621	4,000		
207-5-0083612 COUNTY FACILITY SURCHAGE	0	0	0	0	0		
207-5-0083727 OFFICE EQUIPMENT	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	58,044	76,170	24,052	36,207	264,180		
ADMINISTRATION							
207-5-0085138 ADMIN TO GF 101-025	2,000	4,000	0	2,000	11,096		
TOTAL ADMINISTRATION	2,000	4,000	0	2,000	11,096		
TOTAL EXPENDITURES	60,044	80,170	24,052	38,207	275,276		
REVENUES OVER/(UNDER) EXPENDITURES	(1,582)	(5,595)	14,155	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

207-HC TREATMENT CRT

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

207-HC TREATMENT CRT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	3,528	(172)	(32)	(32)	8,123	8,123	8,123
FUND TOTAL REVENUES	125,991	110,730	50,450	91,329	380,306		
TOTAL AVAILABLE RESOURCES	129,519	110,557	50,418	91,297	380,306		
FUND TOTAL EXPENDITURES	129,691	110,589	42,295	91,329	380,306		
PROJECTED ENDING FUND BALANCE	(172)	(32)	8,123	(32)	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

208-DIAMOND DISPOSAL

DIAMOND DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
208-3-0082181 SOLID WASTE FEES	5,458	3,104	4,733	3,500	4,500		
TOTAL FEES, FINES & ASSESSMENT	5,458	3,104	4,733	3,500	4,500		
TRANSFERS/INT SERV REIMB							
208-3-0085040 TRANSFER IN FROM 101-025	450	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	450	0	0	0	0		
TOTAL REVENUES	5,908	3,104	4,733	3,500	4,500		
EXPENDITURES							
PERSONNEL SERVICES							
208-5-0081001 SITE ATTENDANT	1,597	1,058	1,058	1,800	1,700		
208-5-0081301 F. I. C. A.	122	81	81	125	100		
208-5-0081302 WORK COMP	1	1	1	10	10		
208-5-0081309 UNEMPLOYMENT INSURANCE	19	10	1	20	15		
TOTAL PERSONNEL SERVICES	1,739	1,149	1,141	1,955	1,825		
MATERIALS & SUPPLIES							
208-5-0082110 OFFICE SUPPLIES	17	0	0	25	25		
208-5-0082390 SITE MAINTENANCE EXPENSES	1,259	759	572	750	750		
TOTAL MATERIALS & SUPPLIES	1,276	759	572	775	775		
INTERFUND TRANSFERS							
208-5-0085040 TRANSFER TO LANDFILL ASSU	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
ADMINISTRATION							
208-5-0085200 INDIRECT COST	0	77	46	46	36		
208-5-0085201 HR ADMIN	0	500	500	500	500		
TOTAL ADMINISTRATION	0	577	546	546	536		
TOTAL EXPENDITURES	3,515	2,984	2,758	3,776	3,636		
REVENUES OVER/(UNDER) EXPENDITURES	2,393	120	1,975	(276)	864		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

208-DIAMOND DISPOSAL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
208-3-1000005 INTEREST	19	50	28	20	30		
TOTAL INTEREST	19	50	28	20	30		
TOTAL REVENUES	19	50	28	20	30		
REVENUES OVER/(UNDER) EXPENDITURES	19	50	28	20	30		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

208-DIAMOND DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					3,784	3,784	3,784
BEGINNING FUND BALANCE	(799)	1,613	1,783	1,783	3,786	3,786	3,786
FUND TOTAL REVENUES	5,927	3,154	4,761	3,520	4,530		
TOTAL AVAILABLE RESOURCES	5,128	4,767	6,544	5,303	8,314		
FUND TOTAL EXPENDITURES	3,515	2,984	2,758	3,776	3,636		
PROJECTED ENDING FUND BALANCE	1,613	1,783	3,786	1,527	4,678		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

209-DREWSEY DISPOSAL

DREWSEY DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
209-3-0092181 SOLID WASTE FEES	5,020	8,445	3,100	5,500	5,500		
TOTAL FEES, FINES & ASSESSMENT	5,020	8,445	3,100	5,500	5,500		
TRANSFERS/INT SERV REIMB							
209-3-0095040 TRANSFER IN FROM 101-025	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	5,020	8,445	3,100	5,500	5,500		
EXPENDITURES							
PERSONNEL SERVICES							
209-5-0091001 SITE ATTENDANT	2,160	2,324	1,794	2,400	2,500		
209-5-0091171 RELIEF ATTENDANT	0	0	0	0	0		
209-5-0091301 F.I.C.A.	165	178	137	175	190		
209-5-0091302 WORK COMP	3	2	2	10	10		
209-5-0091309 UNEMPLOYMENT INSURANCE	26	21	2	50	30		
TOTAL PERSONNEL SERVICES	2,354	2,525	1,935	2,635	2,730		
MATERIALS & SUPPLIES							
209-5-0092110 OFFICE SUPPLIES	128	229	147	250	250		
209-5-0092283 OTHER OPERATING SUPPLIES	500	500	500	500	500		
209-5-0092390 SITE MAINTENANCE SUPPLIES	1,092	804	902	1,000	1,050		
209-5-0092391 SITE CONSTRUCTION EXPENSE	0	0	0	5,000	5,000		
TOTAL MATERIALS & SUPPLIES	1,720	1,533	1,549	6,750	6,800		
INTERFUND TRANSFERS							
209-5-0095040 TRANSFER TO LANDFILL ASSU	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
ADMINISTRATION							
209-5-0095200 INDIRECT COST	0	103	92	93	96		
209-5-0095201 HR ADMIN	0	500	500	500	500		
TOTAL ADMINISTRATION	0	603	592	593	596		
TOTAL EXPENDITURES	4,574	5,162	4,575	10,478	10,626		
REVENUES OVER/(UNDER) EXPENDITURES	446	3,283	(1,475)	(4,978)	(5,126)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

209-DREWSEY DISPOSAL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
209-3-1000005 INTEREST	330	282	102	200	100		
TOTAL INTEREST	330	282	102	200	100		
TOTAL REVENUES	330	282	102	200	100		
REVENUES OVER/(UNDER) EXPENDITURES	330	282	102	200	100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

209-DREWSEY DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					13,928	13,928	13,928
BEGINNING FUND BALANCE	10,966	11,742	15,308	15,308	13,935	13,935	13,935
FUND TOTAL REVENUES	5,350	8,727	3,202	5,700	5,600		
TOTAL AVAILABLE RESOURCES	16,316	20,469	18,510	21,008	19,528		
FUND TOTAL EXPENDITURES	4,574	5,162	4,575	10,478	10,626		
PROJECTED ENDING FUND BALANCE	11,742	15,308	13,935	10,530	8,902		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

210-FIELDS DISPOSAL

FIELDS DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
210-3-0102181 SOLID WASTE FEES	1,282	2,200	1,850	2,000	2,500		
TOTAL FEES, FINES & ASSESSMENT	1,282	2,200	1,850	2,000	2,500		
TRANSFERS/INT SERV REIMB							
210-3-0105040 TRANSFER IN FROM 101-025	1,500	1,000	1,000	0	0		
TOTAL TRANSFERS/INT SERV REIMB	1,500	1,000	1,000	0	0		
TOTAL REVENUES	2,782	3,200	2,850	2,000	2,500		
EXPENDITURES							
PERSONNEL SERVICES							
210-5-0101001 SITE ATTENDANT	1,580	1,477	799	1,693	1,700		
210-5-0101301 F.I.C.A.	121	113	61	125	100		
210-5-0101302 WORK COMP	2	2	1	10	5		
210-5-0101304 PERS	0	0	0	0	0		
210-5-0101309 UNEMPLOYMENT INSURANCE	19	13	1	25	10		
TOTAL PERSONNEL SERVICES	1,722	1,605	862	1,853	1,815		
MATERIALS & SUPPLIES							
210-5-0102110 OFFICE SUPPLIES	0	0	0	50	25		
210-5-0102390 SITE MAINTENANCE SUPPLIES	1,253	1,245	245	500	100		
TOTAL MATERIALS & SUPPLIES	1,253	1,245	245	550	125		
INTERFUND TRANSFERS							
210-5-0105040 TRANSFER TO LANDFILL ASSU	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
ADMINISTRATION							
210-5-0105200 INDIRECT COST	0	75	75	75	0		
210-5-0105201 HR ADMIN	0	500	500	500	0		
TOTAL ADMINISTRATION	0	575	575	575	0		
TOTAL EXPENDITURES	3,474	3,925	2,181	3,478	2,440		
REVENUES OVER/(UNDER) EXPENDITURES	(693)	(725)	669	(1,478)	60		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

210-FIELDS DISPOSAL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
210-3-1000005 INTEREST	8	0	1	0	0		
TOTAL INTEREST	8	0	1	0	0		
TOTAL REVENUES	8	0	1	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	8	0	1	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

210-FIELDS DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	736	51	(674)	(674)	(5)	(5)	(5)
FUND TOTAL REVENUES	2,789	3,200	2,851	2,000	2,500		
TOTAL AVAILABLE RESOURCES	3,525	3,251	2,177	1,326	2,500		
FUND TOTAL EXPENDITURES	3,474	3,925	2,181	3,478	2,440		
PROJECTED ENDING FUND BALANCE	51	(674)	(5)	(2,152)	60		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

211-FRENCHGLEN DISPOSAL

FRENCHGLEN DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
211-3-0112181 SOLID WASTE FEES	4,675	4,575	4,575	4,750	4,750		
TOTAL FEES, FINES & ASSESSMENT	4,675	4,575	4,575	4,750	4,750		
TOTAL REVENUES	4,675	4,575	4,575	4,750	4,750		
EXPENDITURES							
PERSONNEL SERVICES							
211-5-0111001 SITE ATTENDANT	1,590	1,170	1,080	2,250	2,000		
211-5-0111301 F.I.C.A.	122	89	83	150	150		
211-5-0111302 WORK COMP	1	1	1	10	10		
211-5-0111309 UNEMPLOYMENT INSURANCE	19	11	1	40	20		
TOTAL PERSONNEL SERVICES	1,732	1,271	1,164	2,450	2,180		
MATERIALS & SUPPLIES							
211-5-0112110 OFFICE SUPPLIES	0	0	0	100	100		
211-5-0112390 SITE MAINTENANCE EXPENSES	999	269	235	1,000	500		
TOTAL MATERIALS & SUPPLIES	999	269	235	1,100	600		
INTERFUND TRANSFERS							
211-5-0115040 TRANSFER TO LANDFILL ASSU	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
ADMINISTRATION							
211-5-0115200 INDIRECT COST	0	60	16	45	30		
211-5-0115201 HR ADMIN	0	500	500	500	500		
TOTAL ADMINISTRATION	0	560	516	545	530		
TOTAL EXPENDITURES	3,231	2,600	2,416	4,595	3,810		
REVENUES OVER/(UNDER) EXPENDITURES	1,444	1,975	2,159	155	940		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

211-FRENCHGLEN DISPOSAL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
211-3-1000005 INTEREST	163	167	67	100	75		
TOTAL INTEREST	163	167	67	100	75		
TOTAL REVENUES	163	167	67	100	75		
REVENUES OVER/(UNDER) EXPENDITURES	163	167	67	100	75		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

211-FRENCHGLEN DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					10,012	10,012	10,012
BEGINNING FUND BALANCE	4,042	5,648	7,791	7,791	10,017	10,017	10,017
FUND TOTAL REVENUES	4,838	4,742	4,642	4,850	4,825		
TOTAL AVAILABLE RESOURCES	8,880	10,390	12,432	12,641	14,837		
FUND TOTAL EXPENDITURES	3,231	2,600	2,416	4,595	3,810		
PROJECTED ENDING FUND BALANCE	5,648	7,791	10,017	8,046	11,027		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

212-RILEY DISPOSAL SITE

RILEY DISPOSAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
212-3-0122181 SOLID WASTE FEES	3,160	2,969	3,190	3,000	3,000		
TOTAL FEES, FINES & ASSESSMENT	3,160	2,969	3,190	3,000	3,000		
TRANSFERS/INT SERV REIMB							
212-3-0125040 TRANSFER IN FROM 101-025	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	3,160	2,969	3,190	3,000	3,000		
EXPENDITURES							
PERSONNEL SERVICES							
212-5-0121001 SITE ATTENDANT	1,610	970	0	2,000	1,500		
212-5-0121210 OVERTIME	0	0	0	0	0		
212-5-0121301 F.I.C.A.	123	74	0	150	125		
212-5-0121302 WORK COMP	2	1	0	10	10		
212-5-0121304 PERS	191	158	0	0	0		
212-5-0121309 UNEMPLOYMENT INSURANCE	19	9	0	25	20		
TOTAL PERSONNEL SERVICES	1,946	1,212	0	2,185	1,655		
MATERIALS & SUPPLIES							
212-5-0122110 OFFICE SUPPLIES	50	0	0	50	50		
212-5-0122283 OTHER OPERATING SUPPLIES	13	64	55	100	100		
212-5-0122390 SITE MAINTENANCE EXPENSES	1,030	772	572	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	1,093	836	627	1,150	1,150		
INTERFUND TRANSFERS							
212-5-0125040 TRANSFER TO LANDFILL ASSU	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
ADMINISTRATION							
212-5-0125200 INDIRECT COST	0	66	50	60	39		
212-5-0125201 HR ADMIN	0	500	0	500	500		
TOTAL ADMINISTRATION	0	566	50	560	539		
TOTAL EXPENDITURES	3,539	3,114	1,177	4,395	3,844		
REVENUES OVER/(UNDER) EXPENDITURES	(379)	(144)	2,013	(1,395)	(844)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

212-RILEY DISPOSAL SITE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
212-3-1000005 INTEREST	80	46	22	50	20		
TOTAL INTEREST	80	46	22	50	20		
TOTAL REVENUES	80	46	22	50	20		
REVENUES OVER/(UNDER) EXPENDITURES	80	46	22	50	20		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

212-RILEY DISPOSAL SITE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					5,090	5,090	5,090
BEGINNING FUND BALANCE	3,715	3,416	3,317	3,317	5,352	5,352	5,352
FUND TOTAL REVENUES	3,240	3,015	3,212	3,050	3,020		
TOTAL AVAILABLE RESOURCES	6,954	6,431	6,529	6,367	8,110		
FUND TOTAL EXPENDITURES	3,539	3,114	1,177	4,395	3,844		
PROJECTED ENDING FUND BALANCE	3,416	3,317	5,352	1,972	4,266		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

213-BUILDING PROGRAM

BUILDING

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES								
FEES, FINES & ASSESSMENT								
213-3-0132187	MISC REVENUE	11,138	0	0	0	0		
213-3-0132302	ELECTRICAL PERMIT FEES	31,695	40,781	22,479	40,000	40,000		
213-3-0132303	BUILDING PERMIT FEES	144,469	160,597	88,970	160,000	160,000		
213-3-0132304	SURCHARGE FEES	15,003	17,476	9,942	18,000	18,000		
213-3-0132333	HC SEPTIC SYSTEM FEES	13,441	23,938	10,230	18,000	18,000		
213-3-0132334	HC SEPTIC SURCHARGE	3,000	5,400	2,400	5,000	5,000		
213-3-0132335	GRANT SEPTIC SYS FEES	0	30,986	20,990	30,000	30,000		
213-3-0132336	GRANT SEPTIC SURCHARGE	0	4,100	2,800	5,000	5,000		
213-3-0132338	WHEELER SEPTIC SYS FEES	0	0	8,455	7,500	10,000		
213-3-0132339	WHEELER SEPTIC SURCHARGE	0	0	1,200	2,500	2,500		
TOTAL FEES, FINES & ASSESSMENT		218,746	283,278	167,466	286,000	288,500		
TRANSFERS/INT SERV REIMB								
213-3-0135030	FROM DEQ RESERVE 225	0	0	11,048	11,048	0		
213-3-0135034	FROM ROAD 202	10,000	10,000	10,000	10,000	10,000		
213-3-0135053	FROM GF 101-025	0	0	0	0	15,000		
TOTAL TRANSFERS/INT SERV REIMB		10,000	10,000	21,048	21,048	25,000		
TOTAL REVENUES		228,746	293,278	188,514	307,048	313,500		
EXPENDITURES								
PERSONNEL SERVICES								
213-5-0131001	BUILDING INSPECTOR	55,596	56,139	42,140	56,235	57,376		
213-5-0131002	ONSITE WASTEWATER SPECIAL	13,613	28,819	27,035	31,000	49,984		
213-5-0131003	BLDG PERMIT TECH (.50 FTE	14,938	15,695	12,711	18,116	18,653		
213-5-0131045	CELL/UNIFORM ALLOWANCE	432	432	324	864	864		
213-5-0131301	F.I.C.A.	6,213	7,437	6,045	8,500	9,750		
213-5-0131302	WORK COMP	42	43	33	100	100		
213-5-0131304	PERS	8,582	15,790	13,409	19,000	24,000		
213-5-0131305	MEDICAL	19,958	17,136	13,054	20,000	27,000		
213-5-0131306	DENTAL	862	660	495	1,320	1,320		
213-5-0131307	LIFE	27	26	26	40	55		
213-5-0131309	UNEMPLOYMENT INSURANCE	1,015	910	82	1,200	1,500		
TOTAL PERSONNEL SERVICES		121,277	143,086	115,354	156,375	190,602		
MATERIALS & SUPPLIES								
213-5-0132101	STATE SURCHARGE EXPENSES	18,080	17,935	9,954	18,000	18,000		
213-5-0132110	STATIONERY & OFFICE SUPPL	956	157	746	800	800		
213-5-0132111	VISA MERCHANT FEES	3,152	3,041	2,412	3,000	3,000		
213-5-0132283	HC SEPTIC SYSTEM COSTS	3,900	4,700	2,600	6,000	5,000		
213-5-0132284	STATE SEPTIC SURCHARGE FE	0	0	0	1,500	0		
213-5-0132337	GRANT SEPTIC SYSTEM COSTS	0	4,900	3,200	6,000	5,000		
213-5-0132339	WHEELER SEPTIC SYS COSTS	0	0	1,400	0	2,000		
213-5-0133210	ADVERTISING AND PUBLICATI	0	0	0	500	500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

213-BUILDING PROGRAM

BUILDING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
213-5-0133240 TELEPHONE/INTERNET	657	761	911	850	850		
213-5-0133310 REGISTRATION & DUES	135	235	245	1,000	1,000		
213-5-0133311 LODGING, MEALS & TRAVEL	903	664	0	2,000	2,000		
213-5-0133315 EDUCATION	415	1,770	612	2,000	2,000		
213-5-0133429 TECH SUPPORT	1,350	1,338	1,125	2,170	2,260		
213-5-0133430 COMPUTER/SUPPORT	0	6	38	1,000	1,500		
213-5-0133457 CONTRACT SERVICES	115,546	123,858	48,402	120,000	90,000		
TOTAL MATERIALS & SUPPLIES	145,093	159,364	71,645	164,820	133,910		
ADMINISTRATION							
213-5-0135180 VEHICLE RENTAL	3,600	3,600	3,672	3,672	3,745		
213-5-0135200 INDIRECT COST	0	8,706	9,562	12,000	9,900		
213-5-0135201 HR ADMIN	0	1,500	1,500	1,500	1,500		
TOTAL ADMINISTRATION	3,600	13,806	14,734	17,172	15,145		
REIMBURSED ITEMS							
213-5-0137076 REFUNDS	0	425	514	1,000	1,000		
TOTAL REIMBURSED ITEMS	0	425	514	1,000	1,000		
TOTAL EXPENDITURES	269,970	316,681	202,247	339,367	340,657		
REVENUES OVER/(UNDER) EXPENDITURES	(41,224)	(23,403)	(13,733)	(32,319)	(27,157)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

213-BUILDING PROGRAM

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
213-3-1000005 INTEREST	767	617	156	500	200		
TOTAL INTEREST	767	617	156	500	200		
TOTAL REVENUES	767	617	156	500	200		
REVENUES OVER/(UNDER) EXPENDITURES	767	617	156	500	200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

213-BUILDING PROGRAM

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					40,000	40,000	40,000
BEGINNING FUND BALANCE	98,533	53,076	30,291	30,291	16,713	16,713	16,713
FUND TOTAL REVENUES	229,513	293,895	188,670	307,548	313,700		
TOTAL AVAILABLE RESOURCES	328,046	346,971	218,960	337,839	353,700		
FUND TOTAL EXPENDITURES	269,970	316,681	202,247	339,367	340,657		
PROJECTED ENDING FUND BALANCE	58,076	30,291	16,713	(1,528)	13,043		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

214-COMM CORRECTIONS

COMMUNITY CORRECTIONS

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES								
FEES, FINES & ASSESSMENT								
214-3-0142053	JAIL ASSESSMENT FEES 642	6,306	9,419	2,824	10,000	7,500		
214-3-0142110	REFUNDS	624	1,619	54	200	200		
214-3-0142122	COMPACT FEES	490	620	100	100	100		
214-3-0142187	ANGER MGT FEES	0	0	0	500	200		
214-3-0142380	POLYGRAPH FEES	1,445	1,690	1,260	1,400	1,500		
214-3-0142613	SUPERVISION FEES	23,879	22,021	14,628	20,000	15,000		
214-3-0142614	ELECTRONIC MONITORING	1,715	2,680	1,095	500	1,500		
TOTAL FEES, FINES & ASSESSMENT		34,458	38,049	19,961	32,700	26,000		
STATE SOURCES								
214-3-0143423	M57 INTERVENTION	28,000	25,000	28,463	25,000	25,000		
214-3-0143424	LOCAL REVENUE & IMPACT FU	438,872	333,834	249,654	332,871	305,441		
214-3-0143425	HB 3194 JUSTICE REINVEST	44,336	35,609	50,191	55,000	40,000		
TOTAL STATE SOURCES		511,208	394,443	328,307	412,871	370,441		
TOTAL REVENUES		545,666	432,491	348,268	445,571	396,441		
EXPENDITURES								
PERSONNEL SERVICES								
214-5-0141001	DIRECTOR	61,837	62,367	46,963	62,316	63,933		
214-5-0141002	PROBATION OFFICER	54,270	57,547	45,821	59,652	60,845		
214-5-0141003	WORK CREW SUPER (.30 FTE)	17,103	11,023	6,777	19,248	12,000		
214-5-0141004	PROBATION OFFICER	54,594	44,376	0	0	0		
214-5-0141006	CLERICAL	31,410	31,821	23,744	29,718	34,271		
214-5-0141007	INTERVENTION COORDINATOR	31,499	19,328	13,974	20,000	20,000		
214-5-0141045	CELL/UNIFORM ALLOWANCE	1,118	1,032	762	1,032	1,248		
214-5-0141171	SD/HOLIDAY/RELIEF SALARY	464	0	0	3,000	2,000		
214-5-0141210	OVERTIME PAY	0	0	0	2,000	1,000		
214-5-0141301	F.I.C.A.	18,501	16,311	9,573	17,500	15,000		
214-5-0141302	WORK COMP	124	92	55	175	175		
214-5-0141304	PERS	36,795	43,051	24,531	37,500	37,500		
214-5-0141305	MEDICAL	62,661	50,625	30,217	40,000	43,500		
214-5-0141306	DENTAL	2,640	2,365	1,485	2,000	2,000		
214-5-0141307	LIFE	249	194	102	275	225		
214-5-0141309	UNEMPLOYMENT INSURANCE	3,021	2,043	137	3,000	3,000		
TOTAL PERSONNEL SERVICES		376,287	342,175	204,140	297,416	296,697		
MATERIALS & SUPPLIES								
214-5-0142101	GPS TRACKING	1,319	1,167	277	750	750		
214-5-0142110	SUPPLIES	1,818	996	1,175	2,500	2,000		
214-5-0142212	M57 EXPENSES	4,831	6,276	7,444	35,000	25,000		
214-5-0142216	CLIENT MONITOR/TESTING	1,539	1,163	300	6,000	5,000		
214-5-0142283	CLIENT EMPLOYMENT SUPPORT	483	130	0	0	0		
214-5-0142380	SEX OFFENDER/ANGER TRMNT	3,750	2,250	2,800	5,500	5,000		

214-COMM CORRECTIONS

COMMUNITY CORRECTIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
214-5-0142381 WORK CREW EXPENSE	1,405	910	1,027	3,000	2,500		
214-5-0142478 UNIFORM EXPENSE	1,101	0	345	1,200	1,200		
214-5-0143240 TELEPHONE	3,389	4,344	3,882	4,500	4,500		
214-5-0143311 TRAVEL/TRAINING	4,025	2,997	2,562	6,000	6,000		
214-5-0143312 TACTICAL TRAINING	0	0	0	1,500	500		
214-5-0143314 REGISTRATION/DUES	574	618	583	900	900		
214-5-0143315 COMPACT DISTRIBUTIONS	150	250	100	300	300		
214-5-0143316 VEHICLE EXPENSE	448	335	1,375	4,000	4,000		
214-5-0143425 JUSTICE REINVEST GRT EXPE	25,374	72,376	30,008	55,000	60,000		
214-5-0143429 TECH SUPPORT	675	669	563	785	800		
214-5-0143436 RECOVERY INTERVENTION SER	0	0	0	0	0		
214-5-0143437 INMATE A & D TREATMENT	0	150	0	0	0		
214-5-0143451 JANITOR SERVICE	80	339	157	500	500		
214-5-0143610 ELECTRICITY	2,720	2,615	2,202	4,000	3,500		
214-5-0143715 BUILDING MAINTENCE	6,904	92	247	1,000	1,000		
214-5-0143727 REPAIR/REPLACE OFFICE EQU	1,819	1,701	1,180	4,000	4,000		
214-5-0143817 HOUSING SUBSIDY	4,796	3,675	2,066	8,000	8,000		
214-5-0143818 RENT/UTILITIES	552	1,639	1,312	1,000	1,200		
TOTAL MATERIALS & SUPPLIES	67,752	104,693	59,602	145,435	136,650		
CAPITAL OUTLAY							
214-5-0144407 VEHICLE/TRANSPORTATION	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
INTERFUND TRANSFERS							
214-5-0145002 TO 911 - #223	15,000	0	0	0	0		
214-5-0145036 TO GF JAIL 101-013	80,000	60,000	50,000	50,000	50,000		
TOTAL INTERFUND TRANSFERS	95,000	60,000	50,000	50,000	50,000		
ADMINISTRATION							
214-5-0145200 INDIRECT COST	0	4,065	6,282	7,500	7,800		
214-5-0145201 HR ADMIN	0	3,000	2,000	1,500	1,500		
TOTAL ADMINISTRATION	0	7,065	8,282	9,000	9,300		
TOTAL EXPENDITURES	539,039	513,933	322,024	501,851	492,647		
REVENUES OVER/(UNDER) EXPENDITURES	6,627	(81,442)	26,244	(56,280)	(96,206)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

214-COMM CORRECTIONS

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
214-3-1000005 INTEREST	3,823	2,166	524	1,500	500		
TOTAL INTEREST	3,823	2,166	524	1,500	500		
TOTAL REVENUES	3,823	2,166	524	1,500	500		
REVENUES OVER/(UNDER) EXPENDITURES	3,823	2,166	524	1,500	500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

214-COMM CORRECTIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					99,750	99,750	99,750
BEGINNING FUND BALANCE	131,213	124,163	44,888	44,888	71,655	71,655	71,655
FUND TOTAL REVENUES	549,489	434,657	348,791	447,071	396,941		
TOTAL AVAILABLE RESOURCES	680,702	558,821	393,679	491,959	496,691		
FUND TOTAL EXPENDITURES	539,039	513,933	322,024	501,851	492,647		
PROJECTED ENDING FUND BALANCE	141,663	44,888	71,655	(9,892)	4,044		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

215-INDUSTRIAL BLDG/ECO DEV

INDUSTRIAL BLDG

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
215-3-0152187 MISC REVENUE	0	0	0	0	0		
215-3-0152361 RENT/LEASE PAYMENTS	3,600	3,300	2,700	4,000	4,000		
TOTAL FEES, FINES & ASSESSMENT	3,600	3,300	2,700	4,000	4,000		
TOTAL REVENUES	3,600	3,300	2,700	4,000	4,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
215-5-0152390 MAINTENANCE SUPPLIES	0	0	0	300	300		
215-5-0153610 ELECTRICITY	161	0	0	500	500		
215-5-0153620 FUEL OIL	0	0	0	500	500		
215-5-0153650 WATER	1,402	1,639	1,381	1,800	2,000		
215-5-0153715 REPAIR & MTN BUILDING	135	168	5,412	10,000	10,000		
TOTAL MATERIALS & SUPPLIES	1,698	1,807	6,793	13,100	13,300		
CAPITAL OUTLAY							
215-5-0154402 BUILDING CONSTRUCTION	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
INTERFUND TRANSFERS							
215-5-0155015 TO GF 101-025	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
ADMINISTRATION							
215-5-0155200 INDIRECT COST	0	0	108	246	390		
TOTAL ADMINISTRATION	0	0	108	246	390		
REIMBURSED ITEMS							
215-5-0157075 PROPERTY TAX PAYMENTS	1,750	1,748	0	2,100	2,200		
TOTAL REIMBURSED ITEMS	1,750	1,748	0	2,100	2,200		
TOTAL EXPENDITURES	3,448	3,555	6,901	15,446	15,890		
REVENUES OVER/(UNDER) EXPENDITURES	152	(255)	(4,201)	(11,446)	(11,890)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

215-INDUSTRIAL BLDG/ECO DEV

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
215-3-1000005 INTEREST	2,452	2,132	649	1,500	700		
TOTAL INTEREST	2,452	2,132	649	1,500	700		
TOTAL REVENUES	2,452	2,132	649	1,500	700		
REVENUES OVER/(UNDER) EXPENDITURES	2,452	2,132	649	1,500	700		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

215-INDUSTRIAL BLDG/ECO DEV

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					97,453	97,453	97,453
BEGINNING FUND BALANCE	96,167	98,772	100,648	100,648	97,095	97,095	97,095
FUND TOTAL REVENUES	6,052	5,432	3,349	5,500	4,700		
TOTAL AVAILABLE RESOURCES	102,219	104,203	103,997	106,148	102,153		
FUND TOTAL EXPENDITURES	3,448	3,555	6,901	15,446	15,890		
PROJECTED ENDING FUND BALANCE	98,772	100,648	97,095	90,702	86,263		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

216-CAMI

CAMI

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
STATE SOURCES							
216-3-0163440 GRANT REVENUE	23,538	23,552	17,667	36,277	42,616		
TOTAL STATE SOURCES	23,538	23,552	17,667	36,277	42,616		
TOTAL REVENUES	23,538	23,552	17,667	36,277	42,616		
EXPENDITURES							
PERSONNEL SERVICES							
216-5-0161001 CV DIRECTOR (.16 FTE)	6,523	6,542	4,920	6,786	7,130		
216-5-0161045 CELL/UNIFORM ALLOWANCE	0	0	0	0	0		
216-5-0161301 F.I.C.A.	489	487	365	500	550		
216-5-0161302 WORK COMP	3	3	2	30	20		
216-5-0161304 PERS	776	1,067	803	1,068	1,300		
216-5-0161305 MEDICAL	1,373	1,135	919	1,440	2,654		
216-5-0161306 DENTAL	105	106	79	108	115		
216-5-0161307 LIFE	3	3	2	10	10		
216-5-0161309 UNEMPLOYMENT INSURANCE	78	59	5	100	100		
TOTAL PERSONNEL SERVICES	9,351	9,401	7,095	10,042	11,879		
MATERIALS & SUPPLIES							
216-5-0162110 SUPPLIES & EQUIPMENT	0	0	0	0	0		
216-5-0163311 TRAVEL & WITNESS EXPENSE	0	0	0	0	0		
216-5-0163315 TRAINING	5,208	500	0	10,476	11,255		
216-5-0163431 KID CENTER	8,100	11,125	8,625	15,555	17,285		
TOTAL MATERIALS & SUPPLIES	13,308	11,625	8,625	26,031	28,540		
ADMINISTRATION							
216-5-0165116 ADMIN TO GF 101-025	0	0	0	0	2,267		
216-5-0165200 INDIRECT COST	0	0	80	900	0		
TOTAL ADMINISTRATION	0	0	80	900	2,267		
TOTAL EXPENDITURES	22,659	21,026	15,800	36,973	42,686		
REVENUES OVER/(UNDER) EXPENDITURES	878	2,526	1,867	(696)	(70)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

216-CAMI

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
216-3-1000005 INTEREST	279	194	78	18	70		
TOTAL INTEREST	279	194	78	18	70		
TOTAL REVENUES	279	194	78	18	70		
REVENUES OVER/(UNDER) EXPENDITURES	279	194	78	18	70		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

216-CAMI

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	9,194	10,351	13,071	13,071	15,016	15,016	15,016
FUND TOTAL REVENUES	23,817	23,745	17,745	36,295	42,686		
TOTAL AVAILABLE RESOURCES	33,011	34,097	30,816	49,366	42,686		
FUND TOTAL EXPENDITURES	22,659	21,026	15,800	36,973	42,686		
PROJECTED ENDING FUND BALANCE	10,351	13,071	15,016	12,393	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

217-PERS RESERVE

PERS RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
217-3-0172187 MISC REVENUE	530	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	530	0	0	0	0		
TRANSFERS/INT SERV REIMB							
217-3-0175061 FROM GF NON DEPT 101-025	0	0	0	0	5,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	5,000		
OTHER RESOURCES							
217-3-0177199 ADJUSTMENTS	0	0	0	0	0		
TOTAL OTHER RESOURCES	0	0	0	0	0		
TOTAL REVENUES	530	0	0	0	5,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
217-5-0172025 ADJUSTMENTS	3,794	(4,608)	4,935	10,000	10,000		
TOTAL MATERIALS & SUPPLIES	3,794	(4,608)	4,935	10,000	10,000		
INTERFUND TRANSFERS							
217-5-0175017 TO GF 101-025	25,000	0	0	0	0		
217-5-0175026 TO GF OP RES 241	0	0	0	0	0		
217-5-0175027 TO 911 FUND 223	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	25,000	0	0	0	0		
ADMINISTRATION							
217-5-0175199 ADJUSTMENTS	0	0	0	0	0		
TOTAL ADMINISTRATION	0	0	0	0	0		
EXP CATG 90-99 NOT USED							
217-5-0179001 UNAPPROPRIATED END BALNC	0	0	0	0	0		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES	28,794	(4,608)	4,935	10,000	10,000		
REVENUES OVER/(UNDER) EXPENDITURES	(28,264)	4,608	(4,935)	(10,000)	(5,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

217-PERS RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
217-3-1000005 INTEREST	1,956	490	182	300	200		
TOTAL INTEREST	1,956	490	182	300	200		
TOTAL REVENUES	1,956	490	182	300	200		
REVENUES OVER/(UNDER) EXPENDITURES	1,956	490	182	300	200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

217-PERS RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					21,709	21,709	21,709
BEGINNING FUND BALANCE	48,303	21,994	27,092	27,092	22,339	22,339	22,339
FUND TOTAL REVENUES	2,486	490	182	300	5,200		
TOTAL AVAILABLE RESOURCES	50,788	22,484	27,274	27,392	26,909		
FUND TOTAL EXPENDITURES	28,794	(4,608)	4,935	10,000	10,000		
PROJECTED ENDING FUND BALANCE	21,994	27,092	22,339	17,392	16,909		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

218-CLERK RECORDS

CLERKS RECORDS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
218-3-0182188 CLERKS RECORDS FUND	2,443	1,629	1,362	1,500	2,000		
TOTAL FEES, FINES & ASSESSMENT	2,443	1,629	1,362	1,500	2,000		
TRANSFERS/INT SERV REIMB							
218-3-0185054 FROM 101-003 GF CLERK	0	0	5,000	5,000	5,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	5,000	5,000	5,000		
TOTAL REVENUES	2,443	1,629	6,362	6,500	7,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
218-5-0183727 REPAIR/ REPLACE OFF EQUIP	10,190	827	3,792	20,000	15,000		
TOTAL MATERIALS & SUPPLIES	10,190	827	3,792	20,000	15,000		
CAPITAL OUTLAY							
218-5-0184402 CLERK STORAGE/RETRIEVAL S	0	1,643	0	5,000	5,000		
TOTAL CAPITAL OUTLAY	0	1,643	0	5,000	5,000		
TOTAL EXPENDITURES	10,190	2,470	3,792	25,000	20,000		
REVENUES OVER/(UNDER) EXPENDITURES	(7,747)	(841)	2,570	(18,500)	(13,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

218-CLERK RECORDS

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
218-3-1000005 INTEREST	1,165	855	260	600	250		
TOTAL INTEREST	1,165	855	260	600	250		
TOTAL REVENUES	1,165	855	260	600	250		
REVENUES OVER/(UNDER) EXPENDITURES	1,165	855	260	600	250		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

218-CLERK RECORDS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					42,300	42,300	42,300
BEGINNING FUND BALANCE	46,228	39,646	39,661	39,661	42,491	42,491	42,491
FUND TOTAL REVENUES	3,608	2,484	6,622	7,100	7,250		
TOTAL AVAILABLE RESOURCES	49,836	42,130	46,283	46,761	49,550		
FUND TOTAL EXPENDITURES	10,190	2,470	3,792	25,000	20,000		
PROJECTED ENDING FUND BALANCE	39,646	39,661	42,491	21,761	29,550		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

219-NUISANCE ABATEMENT

NUISANCE ABATEMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
MATERIALS & SUPPLIES							
219-5-0192390 AS ORDINANCE #21	2,129	4,720	150	15,000	10,000		
TOTAL MATERIALS & SUPPLIES	2,129	4,720	150	15,000	10,000		
TOTAL EXPENDITURES	2,129	4,720	150	15,000	10,000		
REVENUES OVER/(UNDER) EXPENDITURES	(2,129)	(4,720)	(150)	(15,000)	(10,000)		

PERMANENT NOTES:

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PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

219-NUISANCE ABATEMENT

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
219-3-1000005 INTEREST	636	483	131	350	150		
TOTAL INTEREST	636	483	131	350	150		
TOTAL REVENUES	636	483	131	350	150		
REVENUES OVER/(UNDER) EXPENDITURES	636	483	131	350	150		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

219-NUISANCE ABATEMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					20,216	20,216	20,216
BEGINNING FUND BALANCE	25,975	24,482	20,246	20,246	20,226	20,226	20,226
FUND TOTAL REVENUES	636	483	131	350	150		
TOTAL AVAILABLE RESOURCES	26,611	24,965	20,376	20,596	20,366		
FUND TOTAL EXPENDITURES	2,129	4,720	150	15,000	10,000		
PROJECTED ENDING FUND BALANCE	24,482	20,246	20,226	5,596	10,366		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

220-BLM SHERIFF CONTRACT

BLM SHERIFF CONTRACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
220-3-0203322 BLM PATROL CONTRACT	0	0	110,466	145,582	145,582		
TOTAL FEDERAL SOURCES	0	0	110,466	145,582	145,582		
TOTAL REVENUES	0	0	110,466	145,582	145,582		
EXPENDITURES							
PERSONNEL SERVICES							
220-5-0201001 DEPUTY - BLM PATROL	0	0	45,452	54,636	55,732		
220-5-0201045 CELL/UNIFORM ALLOWANCE	0	0	300	900	300		
220-5-0201210 OVERTIME PAY	0	0	2,446	4,500	4,500		
220-5-0201301 F.I.C.A.	0	0	3,378	4,000	4,500		
220-5-0201302 WORK COMP	0	0	19	30	50		
220-5-0201304 PERS	0	0	10,034	12,000	13,000		
220-5-0201305 MEDICAL	0	0	15,727	21,000	22,000		
220-5-0201306 DENTAL	0	0	489	660	660		
220-5-0201307 LIFE	0	0	74	100	100		
220-5-0201309 UNEMPLOYMENT INSURANCE	0	0	48	475	700		
TOTAL PERSONNEL SERVICES	0	0	77,966	98,301	101,542		
MATERIALS & SUPPLIES							
220-5-0202350 VEHICLE FUEL & OIL	0	0	331	6,200	7,200		
220-5-0202352 VEHICLE REPAIR & SUPPLY	0	0	2,994	4,500	7,500		
220-5-0203311 LODGING,MEALS,TRAVEL, REG	0	0	0	2,000	2,000		
220-5-0203322 EQUIPMENT & OFFICE SUPPLY	0	0	4,178	12,889	9,889		
TOTAL MATERIALS & SUPPLIES	0	0	7,503	25,589	26,589		
CAPITAL OUTLAY							
220-5-0204410 BLM PATROL EQUIPMENT	0	0	2,292	20,000	16,000		
TOTAL CAPITAL OUTLAY	0	0	2,292	20,000	16,000		
ADMINISTRATION							
220-5-0205200 INDIRECT COST	0	0	0	0	2,400		
220-5-0205201 HR ADMIN	0	0	0	0	500		
TOTAL ADMINISTRATION	0	0	0	0	2,900		
TOTAL EXPENDITURES	0	0	87,762	143,890	147,031		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	22,704	1,692	(1,449)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

220-BLM SHERIFF CONTRACT

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
220-3-1000005 INTEREST	0	0	83	500	100		
TOTAL INTEREST	0	0	83	500	100		
TOTAL REVENUES	0	0	83	500	100		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	83	500	100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

220-BLM SHERIFF CONTRACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					22,993	22,993	22,993
BEGINNING FUND BALANCE	0	0	0	0	22,787	22,787	22,787
FUND TOTAL REVENUES	0	0	110,549	146,082	145,682		
TOTAL AVAILABLE RESOURCES	0	0	110,549	146,082	168,675		
FUND TOTAL EXPENDITURES	0	0	87,762	143,890	147,031		
PROJECTED ENDING FUND BALANCE	0	0	22,787	2,192	21,644		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

221-SENIOR/COMMUNITY TRANS

SENIOR TRANPORTS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
221-3-0212478 NON MED TRANS MATCH	1,709	967	192	5,000	5,000		
221-3-0212480 HCS&CS MATCH $ NEW BUSES	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	1,709	967	192	5,000	5,000		
REV CATG 30-32							
221-3-0213232 VETERANS RURAL TRANS GRAN	53,703	29,030	0	0	0		
221-3-0213234 TRANS GRANT CFDA 20.513 (	68,506	47,010	44,951	59,916	59,916		
221-3-0213250 BUS BARN EXPANSION 5339	2,682	239,931	0	0	0		
221-3-0213252 SUSPENSION IMPROV 5310	0	0	0	0	0		
TOTAL REV CATG 30-32	124,891	315,971	44,951	59,916	59,916		
FEDERAL SOURCES							
221-3-0213301 SM CITY OPER#CFDA 20.509(	125,203	166,141	242,618	248,788	250,000		
221-3-0213302 NON MED TRANS CFDA 93.778	6,195	2,965	1,300	17,000	17,000		
TOTAL FEDERAL SOURCES	131,398	169,106	243,918	265,788	267,000		
STATE SOURCES							
221-3-0213401 STIF	50,000	100,000	75,000	100,000	100,000		
221-3-0213402 STIF DISCRETIONARY	0	46,501	46,504	62,000	31,000		
221-3-0213431 SP FUNDS VEHICLE REPLACEM	0	0	0	0	0		
221-3-0213432 STATE TRANS GRANT - STF	67,000	67,700	50,775	67,900	67,900		
221-3-0213433 PUBLIC TRANSPORT DOLLARS	884	867	0	0	0		
221-3-0213434 5339 VEH REPLMNT CFDA#20.	0	0	0	0	0		
221-3-0213435 ODVA TRANSPORTATION GRANT	0	0	43,882	45,000	45,000		
221-3-0213440 STP BUS REPLACEMENT	0	176,416	0	0	0		
221-3-0213442 ST I P GRANT	0	0	0	0	0		
TOTAL STATE SOURCES	117,884	391,484	216,161	274,900	243,900		
TOTAL REVENUES	375,882	877,528	505,222	605,604	575,816		
EXPENDITURES							
MATERIALS & SUPPLIES							
221-5-0212477 PUBLIC TRANSPORT EXPENSES	884	867	0	0	0		
221-5-0212478 TRANSPORTS STF	65,000	65,700	49,275	65,900	65,900		
221-5-0213232 VETERANS RURAL TRANS GRAN	43,328	39,402	0	0	0		
221-5-0213252 SUSPENSION IMPROV 5310	8,427	1,975	0	0	0		
221-5-0213301 SMALL CITY OPER#CFDA20.	0	0	0	0	0		
221-5-0213401 STIF	50,000	100,000	75,000	100,000	100,000		
221-5-0213402 STIF DISCRETIONARY	0	46,501	46,504	62,000	31,000		
221-5-0213434 5339 VEHICLE RPLMNT EXP 2	0	0	0	0	0		
221-5-0213435 ODVA TRANSP GRANT EXPENSE	0	0	43,882	45,000	45,000		
221-5-0213436 EQUIP/TRANSPORT AGREEMNT#	0	0	0	0	0		
221-5-0213440 STP GRANT	0	176,416	0	0	0		
221-5-0213442 ST I P GRANT	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

221-SENIOR/COMMUNITY TRANS

SENIOR TRANPORTS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
221-5-0213466 HC SEN & COMM TRANS (5311	125,203	166,141	242,618	248,788	250,000		
221-5-0213467 HC SENIORS TRANSPORT 5310	60,082	45,035	44,951	59,916	59,916		
TOTAL MATERIALS & SUPPLIES	352,924	642,037	502,230	581,604	551,816		
CAPITAL OUTLAY							
221-5-0214400 TRANSPORTATION GARAGE ADD	2,682	239,931	0	0	0		
221-5-0214407 EQUIPMENT-TRANSPORTATION	0	0	0	0	0		
221-5-0214436 VEHICLES/TRANS AGREE#3137	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	2,682	239,931	0	0	0		
ADMINISTRATION							
221-5-0215161 ADMIN TO GF 101-025	2,000	2,000	1,500	2,000	2,000		
TOTAL ADMINISTRATION	2,000	2,000	1,500	2,000	2,000		
REIMBURSED ITEMS							
221-5-0217075 SEN CTR MATCH-NON MED TRA	1,709	967	192	5,000	5,000		
221-5-0217076 NON-MED TRANS-STATE REIMB	6,195	2,965	1,240	17,000	17,000		
TOTAL REIMBURSED ITEMS	7,904	3,932	1,432	22,000	22,000		
TOTAL EXPENDITURES	365,510	887,900	505,162	605,604	575,816		
REVENUES OVER/(UNDER) EXPENDITURES	10,372	(10,372)	60	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

221-SENIOR/COMMUNITY TRANS

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

221-SENIOR/COMMUNITY TRANS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	0	10,372	0	0	60	60	60
FUND TOTAL REVENUES	375,882	877,528	505,222	605,604	575,816		
TOTAL AVAILABLE RESOURCES	375,882	887,900	505,222	605,604	575,816		
FUND TOTAL EXPENDITURES	365,510	887,900	505,162	605,604	575,816		
PROJECTED ENDING FUND BALANCE	10,372	0	60	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

223-911 EMERGENCY

911 EMERGENCY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
223-3-0232020 CITY OF BURNS	25,000	25,000	18,750	25,000	25,000		
223-3-0232021 BURNS PAIUTE TRIBE	8,334	20,000	15,000	20,000	20,000		
223-3-0232022 CITY OF HINES	25,000	25,000	12,500	25,000	25,000		
223-3-0232023 BLM	2,334	2,333	2,500	2,500	2,500		
223-3-0232024 RURAL FIRE PROTECTION DIS	1,500	0	0	0	0		
223-3-0232110 MISC REVENUES	900	65,385	0	0	0		
223-3-0232324 HOSPITAL EMS	25,000	25,000	0	25,000	12,500		
TOTAL FEES, FINES & ASSESSMENT	88,068	162,718	48,750	97,500	85,000		
FEDERAL SOURCES							
223-3-0233322 FOREST SERVICE	2,333	2,333	2,500	2,500	2,500		
223-3-0233327 REFUGE	2,333	2,334	2,500	2,500	2,500		
TOTAL FEDERAL SOURCES	4,666	4,667	5,000	5,000	5,000		
STATE SOURCES							
223-3-0233411 9-1-1 EMERGENCY TAX	292,307	288,704	301,983	360,000	525,000		
223-3-0233419 CORONA VIRUS RELIEF FUND	0	48,786	0	0	0		
TOTAL STATE SOURCES	292,307	337,490	301,983	360,000	525,000		
TRANSFERS/INT SERV REIMB							
223-3-0235001 FROM GF SHERIFF 101-001	15,000	25,000	25,000	25,000	25,000		
223-3-0235002 FROM COMM CORR 214	15,000	0	0	0	0		
223-3-0235027 FROM GF OP RES 241	25,000	0	0	0	0		
223-3-0235050 FROM GF NON DEPT 101-025	0	25,000	25,000	25,000	25,000		
TOTAL TRANSFERS/INT SERV REIMB	55,000	50,000	50,000	50,000	50,000		
TOTAL REVENUES	440,041	554,875	405,733	512,500	665,000		
EXPENDITURES							
PERSONNEL SERVICES							
223-5-0231001 LEAD/DISPATCHER	43,050	45,635	41,999	54,084	49,203		
223-5-0231002 DISPATCHER	35,985	41,623	6,859	37,356	34,000		
223-5-0231003 DISPATCHER	45,355	5,074	25,687	35,220	34,456		
223-5-0231004 DISPATCHER	35,799	44,762	36,575	39,216	44,403		
223-5-0231005 DISPATCHER	39,159	46,715	27,167	41,184	34,456		
223-5-0231006 EXTRA HELP	4,029	744	0	5,000	5,000		
223-5-0231007 DISPATCHER	44,750	47,442	25,969	33,540	34,000		
223-5-0231045 CELL/UNIFORM ALLOWANCE	2,058	1,416	1,200	2,000	2,000		
223-5-0231171 SHIFT DIFFERENTIAL	3,098	0	0	0	0		
223-5-0231210 OVERTIME PAY	31,099	33,918	55,420	20,000	20,000		
223-5-0231301 F.I.C.A.	20,966	19,707	16,246	22,500	22,500		
223-5-0231302 WORK COMP	147	110	78	175	200		
223-5-0231304 PERS	32,826	45,188	34,873	50,000	47,000		
223-5-0231305 MEDICAL	63,771	54,870	44,053	60,000	92,963		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

223-911 EMERGENCY

911 EMERGENCY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
223-5-0231306 DENTAL	3,619	3,186	2,351	4,000	4,000		
223-5-0231307 LIFE	105	88	65	150	150		
223-5-0231309 UNEMPLOYMENT INSURANCE	3,389	2,395	221	3,300	3,300		
TOTAL PERSONNEL SERVICES	409,205	392,874	318,763	407,725	427,631		
MATERIALS & SUPPLIES							
223-5-0232110 OFFICE SUPPLIES	1,110	1,776	49	3,000	2,500		
223-5-0232478 UNIFORM EXPENSE	671	1,237	443	2,500	2,500		
223-5-0233240 TELEPHONE/INTERNET	12,451	12,672	10,729	14,000	14,000		
223-5-0233311 TRAINING/TRAVEL	2,251	1,064	1,825	3,500	3,000		
223-5-0233429 TECH SUPPORT	3,375	3,346	2,813	3,915	6,000		
223-5-0233431 PROFESSIONAL SERVICES	4,800	442	3,212	3,600	5,000		
223-5-0233715 BUILDING MAINTENANCE	2,999	79	818	2,500	2,500		
223-5-0233727 COMM EQUIP MAINT/REPAIRS	28,726	63,802	14,376	18,000	20,000		
TOTAL MATERIALS & SUPPLIES	56,384	84,419	34,266	51,015	55,500		
CAPITAL OUTLAY							
223-5-0234402 EQUIPMENT-COMMUNICATIONS	544	5,000	430	5,000	5,000		
223-5-0234407 EQUIPMENT/SOFTWARE	1,444	5,780	2,150	5,000	5,000		
TOTAL CAPITAL OUTLAY	1,989	10,780	2,580	10,000	10,000		
INTERFUND TRANSFERS							
223-5-0235061 TRANSFERS	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
ADMINISTRATION							
223-5-0235161 ADMIN TO 101-025	0	0	0	0	0		
223-5-0235200 INDIRECT COST	0	3,502	5,712	6,660	3,120		
223-5-0235201 HR ADMIN	0	2,500	2,500	3,000	3,000		
TOTAL ADMINISTRATION	0	6,002	8,212	9,660	6,120		
CONTINGENCY							
223-5-0238901 CONTINGENCY	0	0	0	0	0		
TOTAL CONTINGENCY	0	0	0	0	0		
EXP CATG 90-99 NOT USED							
223-5-0239001 UNAPPROPRIATED ENDING FUN	0	0	0	0	0		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES	467,578	494,075	363,821	478,400	499,251		
REVENUES OVER/(UNDER) EXPENDITURES	(27,537)	60,799	41,911	34,100	165,749		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

223-911 EMERGENCY

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
223-3-1000005 INTEREST	1,558	1,295	880	2,000	1,000		
TOTAL INTEREST	1,558	1,295	880	2,000	1,000		
TOTAL REVENUES	1,558	1,295	880	2,000	1,000		
REVENUES OVER/(UNDER) EXPENDITURES	1,558	1,295	880	2,000	1,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

223-911 EMERGENCY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					135,462	135,462	135,462
BEGINNING FUND BALANCE	61,002	35,022	97,116	97,116	139,907	139,907	139,907
FUND TOTAL REVENUES	441,598	556,169	406,612	514,500	666,000		
TOTAL AVAILABLE RESOURCES	502,600	591,192	503,729	611,616	801,462		
FUND TOTAL EXPENDITURES	467,578	494,075	363,821	478,400	499,251		
PROJECTED ENDING FUND BALANCE	35,022	97,116	139,907	133,216	302,211		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

224-TITLE III RESERVE

TITLE III RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
MATERIALS & SUPPLIES							
224-5-0242479 TITLE III PROJECTS	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0		
INTERFUND TRANSFERS							
224-5-0245037 TRANSFER TO 101-001	0	0	0	0	0		
224-5-0245061 TRANSFER TO 231	0	0	0	0	0		
224-5-0245065 TRANSFER TO 233	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

224-TITLE III RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
224-3-1000005 INTEREST	0	0	0	0	0		
TOTAL INTEREST	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

224-TITLE III RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
FUND TOTAL REVENUES	0	0	0	0	0		
TOTAL AVAILABLE RESOURCES	0	0	0	0	0		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
PROJECTED ENDING FUND BALANCE	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

225-DEQ ON SITE

DEQ ON SITE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
225-3-0252187 ON SITE INSPECTION FEES	0	0	0	0	0		
225-3-0252613 SW TIP FEE REBATE	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	0	0		
TRANSFERS/INT SERV REIMB							
225-3-0255061 TRANSFER IN FROM 213	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
MATERIALS & SUPPLIES							
225-5-0253431 INSPECTION SERVICES	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0		
INTERFUND TRANSFERS							
225-5-0255030 TO BUILDING 213	0	0	11,048	11,048	0		
TOTAL INTERFUND TRANSFERS	0	0	11,048	11,048	0		
TOTAL EXPENDITURES	0	0	11,048	11,048	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,048)	(11,048)	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

225-DEQ ON SITE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
225-3-1000005 INTEREST	270	213	0	175	0		
TOTAL INTEREST	270	213	0	175	0		
TOTAL REVENUES	270	213	0	175	0		
REVENUES OVER/(UNDER) EXPENDITURES	270	213	0	175	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

225-DEQ ON SITE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	10,565	10,835	11,048	11,048	0	0	0
FUND TOTAL REVENUES	270	213	0	175	0		
TOTAL AVAILABLE RESOURCES	10,835	11,048	11,048	11,223	0		
FUND TOTAL EXPENDITURES	0	0	11,048	11,048	0		
PROJECTED ENDING FUND BALANCE	10,835	11,048	0	175	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

226-CRIMINAL FINES ASSESSMENT

CRIMINAL FINES ASSESSMEN

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
STATE SOURCES							
226-3-0263415 UNITARY ASSESSMENTS	11,658	12,654	9,739	20,403	18,709		
TOTAL STATE SOURCES	11,658	12,654	9,739	20,403	18,709		
TOTAL REVENUES	11,658	12,654	9,739	20,403	18,709		
EXPENDITURES							
PERSONNEL SERVICES							
226-5-0261001 CV DIRECTOR (.16 FTE)	6,523	6,542	4,920	6,786	7,130		
226-5-0261045 CELL/UNIFORM ALLOWANCE	0	0	0	0	0		
226-5-0261301 F.I.C.A.	522	520	390	500	550		
226-5-0261302 WORK COMP	4	3	2	10	20		
226-5-0261304 PERS	810	1,126	855	1,068	1,300		
226-5-0261305 MEDICAL	1,410	1,135	919	1,440	2,654		
226-5-0261306 DENTAL	109	106	79	108	115		
226-5-0261307 LIFE	3	3	2	5	10		
226-5-0261309 UNEMPLOYMENT INSURANCE	83	63	5	100	100		
TOTAL PERSONNEL SERVICES	9,464	9,496	7,173	10,017	11,879		
MATERIALS & SUPPLIES							
226-5-0262110 OFFICE SUPPLIES	977	1,833	1,608	3,056	2,568		
226-5-0262112 PRINT & COPY	435	0	0	880	600		
226-5-0262283 OTHER	0	0	0	0	0		
226-5-0262477 POSTAGE	600	600	0	1,000	935		
226-5-0262478 EMERGENCY SERVICES	563	0	68	3,000	965		
226-5-0263240 TELEPHONE	432	432	324	800	648		
226-5-0263311 TRAINING	0	0	0	1,500	0		
TOTAL MATERIALS & SUPPLIES	3,007	2,865	2,000	10,236	5,716		
ADMINISTRATION							
226-5-0265126 ADMIN TO GF 101-025	0	0	0	0	1,114		
226-5-0265200 INDIRECT COST	0	0	80	180	0		
TOTAL ADMINISTRATION	0	0	80	180	1,114		
TOTAL EXPENDITURES	12,471	12,362	9,253	20,433	18,709		
REVENUES OVER/(UNDER) EXPENDITURES	(813)	292	486	(30)	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

226-CRIMINAL FINES ASSESSMENT

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
226-3-1000005 INTEREST	247	183	59	150	70		
TOTAL INTEREST	247	183	59	150	70		
TOTAL REVENUES	247	183	59	150	70		
REVENUES OVER/(UNDER) EXPENDITURES	247	183	59	150	70		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

226-CRIMINAL FINES ASSESSMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	9,301	8,735	9,211	9,211	9,756	9,756	9,756
FUND TOTAL REVENUES	11,905	12,837	9,799	20,553	18,779		
TOTAL AVAILABLE RESOURCES	21,206	21,572	19,009	29,764	18,779		
FUND TOTAL EXPENDITURES	12,471	12,362	9,253	20,433	18,709		
PROJECTED ENDING FUND BALANCE	8,735	9,211	9,756	9,331	70		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

227-ELC HUB

ELC HUB

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
STATE SOURCES							
227-3-0273409 ESD HUB COORDINATION #314	34,863	349,693	11,320	11,500	0		
TOTAL STATE SOURCES	34,863	349,693	11,320	11,500	0		
TOTAL REVENUES	34,863	349,693	11,320	11,500	0		
EXPENDITURES							
MATERIALS & SUPPLIES							
227-5-0273409 ELC HUB CONTRACT ESD	34,863	349,693	11,320	0	0		
TOTAL MATERIALS & SUPPLIES	34,863	349,693	11,320	0	0		
ADMINISTRATION							
227-5-0275163 ADMIN TO 101 GF	0	0	0	11,290	11,290		
TOTAL ADMINISTRATION	0	0	0	11,290	11,290		
TOTAL EXPENDITURES	34,863	349,693	11,320	11,290	11,290		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	210	(11,290)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

227-ELC HUB

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
227-3-1000005 INTEREST	0	0	0	0	0		
TOTAL INTEREST	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

227-ELC HUB

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					11,290	11,290	11,290
BEGINNING FUND BALANCE	11,289	11,289	11,289	11,289	11,289	11,289	11,289
FUND TOTAL REVENUES	34,863	349,693	11,320	11,500	0		
TOTAL AVAILABLE RESOURCES	46,152	360,982	22,609	22,789	11,290		
FUND TOTAL EXPENDITURES	34,863	349,693	11,320	11,290	11,290		
PROJECTED ENDING FUND BALANCE	11,289	11,289	11,289	11,499	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

228-PARK

PARK FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
STATE SOURCES							
228-3-0283426 RV LICENSE FEES	11,313	11,034	8,603	12,000	12,000		
228-3-0283435 STATE MARINE BOARD	5,000	5,000	5,000	5,000	5,000		
TOTAL STATE SOURCES	16,313	16,034	13,603	17,000	17,000		
TOTAL REVENUES	16,313	16,034	13,603	17,000	17,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
228-5-0282224 FIRE REHAB/MTN	0	0	0	0	0		
228-5-0282226 BLM PROFFERS	0	0	4,000	5,000	5,000		
TOTAL MATERIALS & SUPPLIES	0	0	4,000	5,000	5,000		
CAPITAL OUTLAY							
228-5-0284502 RECREATIONAL DEVELOPMENT	6,485	14,035	13,424	100,000	275,000		
TOTAL CAPITAL OUTLAY	6,485	14,035	13,424	100,000	275,000		
ADMINISTRATION							
228-5-0285200 INDIRECT COST	0	389	842	1,260	1,140		
TOTAL ADMINISTRATION	0	389	842	1,260	1,140		
EXP CATG 90-99 NOT USED							
228-5-0289001 UNAPPROP ENDING BALANCE	0	0	0	440,873	278,656		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	440,873	278,656		
TOTAL EXPENDITURES	6,485	14,424	18,266	547,133	559,796		
REVENUES OVER/(UNDER) EXPENDITURES	9,828	1,610	(4,663)	(530,133)	(542,796)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

228-PARK

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
228-3-1000005 INTEREST	12,819	11,504	3,428	6,600	3,000		
TOTAL INTEREST	12,819	11,504	3,428	6,600	3,000		
TOTAL REVENUES	12,819	11,504	3,428	6,600	3,000		
REVENUES OVER/(UNDER) EXPENDITURES	12,819	11,504	3,428	6,600	3,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

228-PARK

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					539,796	539,796	539,796
BEGINNING FUND BALANCE	504,290	526,936	540,050	540,050	538,815	538,815	538,815
FUND TOTAL REVENUES	29,132	27,538	17,031	23,600	20,000		
TOTAL AVAILABLE RESOURCES	533,421	554,474	557,082	563,650	559,796		
FUND TOTAL EXPENDITURES	6,485	14,424	18,266	547,133	559,796		
PROJECTED ENDING FUND BALANCE	526,936	540,050	538,815	16,517	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

229-VOTING EQUIPMENT

VOTING RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
229-3-0292187 MISC REVENUE	0	0	0	100	100		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	100	100		
TRANSFERS/INT SERV REIMB							
229-3-0295054 FROM 101-003 GF CLERK	0	0	5,000	5,000	5,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	5,000	5,000	5,000		
TOTAL REVENUES	0	0	5,000	5,100	5,100		
EXPENDITURES							
MATERIALS & SUPPLIES							
229-5-0292120 OVCR SUPPLIES	0	0	0	500	500		
TOTAL MATERIALS & SUPPLIES	0	0	0	500	500		
CAPITAL OUTLAY							
229-5-0294402 EQUIPMENT	0	214	4,294	5,000	5,000		
TOTAL CAPITAL OUTLAY	0	214	4,294	5,000	5,000		
INTERFUND TRANSFERS							
229-5-0295029 TO GF 101-025	20,000	0	0	0	0		
TOTAL INTERFUND TRANSFERS	20,000	0	0	0	0		
TOTAL EXPENDITURES	20,000	214	4,294	5,500	5,500		
REVENUES OVER/(UNDER) EXPENDITURES	(20,000)	(214)	706	(400)	(400)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

229-VOTING EQUIPMENT

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
229-3-1000005 INTEREST	968	407	108	250	100		
TOTAL INTEREST	968	407	108	250	100		
TOTAL REVENUES	968	407	108	250	100		
REVENUES OVER/(UNDER) EXPENDITURES	968	407	108	250	100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

229-VOTING EQUIPMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					19,655	19,655	19,655
BEGINNING FUND BALANCE	37,690	18,659	18,852	18,852	19,665	19,665	19,665
FUND TOTAL REVENUES	968	407	5,108	5,350	5,200		
TOTAL AVAILABLE RESOURCES	38,659	19,066	23,959	24,202	24,855		
FUND TOTAL EXPENDITURES	20,000	214	4,294	5,500	5,500		
PROJECTED ENDING FUND BALANCE	18,659	18,852	19,665	18,702	19,355		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

230-MH OPERATING RESERVE

HBH OPERATING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
230-3-0302187 MISC REVENUE	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	0	0		
TRANSFERS/INT SERV REIMB							
230-3-0305054 TRANSFERS MH & FUND 214	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
MATERIALS & SUPPLIES							
230-5-0302283 OPERATIONS	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0		
INTERFUND TRANSFERS							
230-5-0305030 TRANSFER TO 101-025	170,000	0	0	0	0		
TOTAL INTERFUND TRANSFERS	170,000	0	0	0	0		
EXP CATG 90-99 NOT USED							
230-5-0309001 UNAPPROPRIATED END BALANC	0	0	0	28,900	29,238		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	28,900	29,238		
TOTAL EXPENDITURES	170,000	0	0	28,900	29,238		
REVENUES OVER/(UNDER) EXPENDITURES	(170,000)	0	0	(28,900)	(29,238)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

230-MH OPERATING RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
230-3-1000005 INTEREST	4,199	618	187	400	175		
TOTAL INTEREST	4,199	618	187	400	175		
TOTAL REVENUES	4,199	618	187	400	175		
REVENUES OVER/(UNDER) EXPENDITURES	4,199	618	187	400	175		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

230-MH OPERATING RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					29,063	29,063	29,063
BEGINNING FUND BALANCE	194,074	28,273	28,891	28,891	29,077	29,077	29,077
FUND TOTAL REVENUES	4,199	618	187	400	175		
TOTAL AVAILABLE RESOURCES	198,273	28,891	29,077	29,291	29,238		
FUND TOTAL EXPENDITURES	170,000	0	0	28,900	29,238		
PROJECTED ENDING FUND BALANCE	28,273	28,891	29,077	391	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

232-LANDFILL FINANCIAL ASSURA

LANDFILL ASSURANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
TRANSFERS/INT SERV REIMB							
232-3-0325040 FROM LANDFILLS	2,500	2,500	2,500	2,500	2,500		
TOTAL TRANSFERS/INT SERV REIMB	2,500	2,500	2,500	2,500	2,500		
TOTAL REVENUES	2,500	2,500	2,500	2,500	2,500		
EXPENDITURES							
MATERIALS & SUPPLIES							
232-5-0322390 CLOSURE COST ITEMS	0	0	0	49,000	50,000		
TOTAL MATERIALS & SUPPLIES	0	0	0	49,000	50,000		
TOTAL EXPENDITURES	0	0	0	49,000	50,000		
REVENUES OVER/(UNDER) EXPENDITURES	2,500	2,500	2,500	(46,500)	(47,500)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

232-LANDFILL FINANCIAL ASSURA

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
232-3-1000005 INTEREST	1,032	961	304	600	275		
TOTAL INTEREST	1,032	961	304	600	275		
TOTAL REVENUES	1,032	961	304	600	275		
REVENUES OVER/(UNDER) EXPENDITURES	1,032	961	304	600	275		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

232-LANDFILL FINANCIAL ASSURA

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					49,427	49,427	49,427
BEGINNING FUND BALANCE	39,655	43,187	46,648	46,648	49,453	49,453	49,453
FUND TOTAL REVENUES	3,532	3,461	2,804	3,100	2,775		
TOTAL AVAILABLE RESOURCES	43,187	46,648	49,453	49,748	52,202		
FUND TOTAL EXPENDITURES	0	0	0	49,000	50,000		
PROJECTED ENDING FUND BALANCE	43,187	46,648	49,453	748	2,202		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

233-SRS TITLE III

SRS TITLE III

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
233-3-0333331 SRS TITLE III CDFA 10.665	0	0	0	0	0		
TOTAL FEDERAL SOURCES	0	0	0	0	0		
TRANSFERS/INT SERV REIMB							
233-3-0335065 TRANSFER FROM 224	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
MATERIALS & SUPPLIES							
233-5-0332479 SRS TITLE III PROJECTS	15,969	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	15,969	0	0	0	0		
INTERFUND TRANSFERS							
233-5-0335037 TO GF 101-025	0	0	160	160	0		
TOTAL INTERFUND TRANSFERS	0	0	160	160	0		
TOTAL EXPENDITURES	15,969	0	160	160	0		
REVENUES OVER/(UNDER) EXPENDITURES	(15,969)	0	(160)	(160)	0		

PROPOSED BUDGET REPORT

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233-SRS TITLE III

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
233-3-1000005 INTEREST	274	3	0	0	0		
TOTAL INTEREST	274	3	0	0	0		
TOTAL REVENUES	274	3	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	274	3	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

233-SRS TITLE III

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	15,852	157	160	160	0	0	0
FUND TOTAL REVENUES	274	3	0	0	0		
TOTAL AVAILABLE RESOURCES	16,126	160	160	160	0		
FUND TOTAL EXPENDITURES	15,969	0	160	160	0		
PROJECTED ENDING FUND BALANCE	157	160	0	(0)	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

234-ENVIROMENTAL HLTH

ENVIROMENTAL HLTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
TRANSFERS/INT SERV REIMB							
234-3-0345053 TRANS FROM 101-021	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
MATERIALS & SUPPLIES							
234-5-0342283 OPERATING SUPPLIES	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0		
INTERFUND TRANSFERS							
234-5-0345001 TRANS TO PH #101-014	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

234-ENVIROMENTAL HLTH

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
234-3-1000005 INTEREST	0	0	0	0	0		
TOTAL INTEREST	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

234-ENVIROMENTAL HLTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
FUND TOTAL REVENUES	0	0	0	0	0		
TOTAL AVAILABLE RESOURCES	0	0	0	0	0		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
PROJECTED ENDING FUND BALANCE	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

236-CHILD/FAMILIES COMMISSION

CHILDREN/FAMILIES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
MATERIALS & SUPPLIES							
236-5-0362283 OPERATING SUPPLIES	0	0	0	0	0		
236-5-0362335 YOUTH INVESTMENT	0	0	12,500	25,000	25,000		
236-5-0362338 OTHER GRANTS	12,500	12,500	0	0	0		
236-5-0363431 PROFESSIONAL SERVICES	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	12,500	12,500	12,500	25,000	25,000		
ADMINISTRATION							
236-5-0365162 ADMIN TO GENERAL	0	0	0	0	0		
TOTAL ADMINISTRATION	0	0	0	0	0		
TOTAL EXPENDITURES	12,500	12,500	12,500	25,000	25,000		
REVENUES OVER/(UNDER) EXPENDITURES	(12,500)	(12,500)	(12,500)	(25,000)	(25,000)		

PROPOSED BUDGET REPORT

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236-CHILD/FAMILIES COMMISSION

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
236-3-1000005 INTEREST	2,906	2,345	637	1,550	600		
TOTAL INTEREST	2,906	2,345	637	1,550	600		
TOTAL REVENUES	2,906	2,345	637	1,550	600		
REVENUES OVER/(UNDER) EXPENDITURES	2,906	2,345	637	1,550	600		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

236-CHILD/FAMILIES COMMISSION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					91,579	91,579	91,579
BEGINNING FUND BALANCE	123,238	113,644	103,489	103,489	91,625	91,625	91,625
FUND TOTAL REVENUES	2,906	2,345	637	1,550	600		
TOTAL AVAILABLE RESOURCES	126,144	115,989	104,125	105,039	92,179		
FUND TOTAL EXPENDITURES	12,500	12,500	12,500	25,000	25,000		
PROJECTED ENDING FUND BALANCE	113,644	103,489	91,625	80,039	67,179		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

238-FORFEITURES

FORFITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
238-3-0382187 REVENUES	5,707	0	0	0	50		
TOTAL FEES, FINES & ASSESSMENT	5,707	0	0	0	50		
OTHER RESOURCES							
238-3-0387001 FORFEITURE REV	0	0	0	1,000	500		
TOTAL OTHER RESOURCES	0	0	0	1,000	500		
TOTAL REVENUES	5,707	0	0	1,000	550		
EXPENDITURES							
MATERIALS & SUPPLIES							
238-5-0382265 MATERIALS & SERVICES	2,300	1,160	0	4,966	5,000		
TOTAL MATERIALS & SUPPLIES	2,300	1,160	0	4,966	5,000		
ADMINISTRATION							
238-5-0385200 INDIRECT COST	0	138	70	70	0		
TOTAL ADMINISTRATION	0	138	70	70	0		
TOTAL EXPENDITURES	2,300	1,298	70	5,036	5,000		
REVENUES OVER/(UNDER) EXPENDITURES	3,407	(1,298)	(70)	(4,036)	(4,450)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

238-FORFEITURES

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
238-3-1000005 INTEREST	632	547	160	375	150		
TOTAL INTEREST	632	547	160	375	150		
TOTAL REVENUES	632	547	160	375	150		
REVENUES OVER/(UNDER) EXPENDITURES	632	547	160	375	150		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

238-FORFEITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					24,827	24,827	24,827
BEGINNING FUND BALANCE	21,462	25,501	24,750	24,750	24,840	24,840	24,840
FUND TOTAL REVENUES	6,339	547	160	1,375	700		
TOTAL AVAILABLE RESOURCES	27,801	26,048	24,909	26,125	25,527		
FUND TOTAL EXPENDITURES	2,300	1,298	70	5,036	5,000		
PROJECTED ENDING FUND BALANCE	25,501	24,750	24,840	21,089	20,527		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

239-HC LIBRARY RESERVE

LIBRARY RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
TRANSFERS/INT SERV REIMB							
239-3-0395000 TRANSFER FROM FOUNDATION	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
CAPITAL OUTLAY							
239-5-0394501 EXP.FOR EQUIP.-BLDG.-SPEC	0	0	0	10,000	10,000		
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000		
TOTAL EXPENDITURES	0	0	0	10,000	10,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(10,000)	(10,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

239-HC LIBRARY RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
239-3-1000005 INTEREST	442	391	118	275	115		
TOTAL INTEREST	442	391	118	275	115		
TOTAL REVENUES	442	391	118	275	115		
REVENUES OVER/(UNDER) EXPENDITURES	442	391	118	275	115		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

239-HC LIBRARY RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					18,418	18,418	18,418
BEGINNING FUND BALANCE	17,475	17,917	18,308	18,308	18,427	18,427	18,427
FUND TOTAL REVENUES	442	391	118	275	115		
TOTAL AVAILABLE RESOURCES	17,917	18,308	18,427	18,583	18,533		
FUND TOTAL EXPENDITURES	0	0	0	10,000	10,000		
PROJECTED ENDING FUND BALANCE	17,917	18,308	18,427	8,583	8,533		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

240-WOLF COMPENSATION FUND

WOLF COMPENSATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
240-3-0402613 WOLF COMPENSATION DONATIO	0	0	0	1,000	500		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	1,000	500		
TOTAL REVENUES	0	0	0	1,000	500		
EXPENDITURES							
MATERIALS & SUPPLIES							
240-5-0402053 PREDATOR COSTS	500	0	0	2,400	2,200		
TOTAL MATERIALS & SUPPLIES	500	0	0	2,400	2,200		
TOTAL EXPENDITURES	500	0	0	2,400	2,200		
REVENUES OVER/(UNDER) EXPENDITURES	(500)	0	0	(1,400)	(1,700)		

PROPOSED BUDGET REPORT

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240-WOLF COMPENSATION FUND

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
240-3-1000005 INTEREST	64	52	14	40	25		
TOTAL INTEREST	64	52	14	40	25		
TOTAL REVENUES	64	52	14	40	25		
REVENUES OVER/(UNDER) EXPENDITURES	64	52	14	40	25		

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240-WOLF COMPENSATION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					2,458	2,458	2,458
BEGINNING FUND BALANCE	2,829	2,392	2,445	2,445	2,458	2,458	2,458
FUND TOTAL REVENUES	64	52	14	1,040	525		
TOTAL AVAILABLE RESOURCES	2,892	2,445	2,458	3,485	2,983		
FUND TOTAL EXPENDITURES	500	0	0	2,400	2,200		
PROJECTED ENDING FUND BALANCE	2,392	2,445	2,458	1,085	783		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

241-GENERAL OPERATING RESERVE

GENERAL OPERATING RESERV

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
241-3-0413312 PILT CLSS ACTN LWST PROCE	0	28,726	0	0	0		
TOTAL FEDERAL SOURCES	0	28,726	0	0	0		
STATE SOURCES							
241-3-0413419 CORONA VIRUS RELIEF FUND	0	0	211,572	0	0		
TOTAL STATE SOURCES	0	0	211,572	0	0		
TRANSFERS/INT SERV REIMB							
241-3-0415020 FROM ARCHIVE 401	0	0	0	0	0		
241-3-0415026 TRANSFER FROM 217	0	0	0	0	0		
241-3-0415027 FROM GF NON DEPT 101-025	0	67,978	0	241,359	292,346		
TOTAL TRANSFERS/INT SERV REIMB	0	67,978	0	241,359	292,346		
TOTAL REVENUES	0	96,704	211,572	241,359	292,346		
EXPENDITURES							
INTERFUND TRANSFERS							
241-5-0415025 TRANSFERS	78,654	0	0	0	0		
241-5-0415026 TO 356 HC BUILDING RES	0	0	0	0	0		
241-5-0415027 TO 911 FUND 223	25,000	0	0	0	0		
TOTAL INTERFUND TRANSFERS	103,654	0	0	0	0		
CONTINGENCY							
241-5-0418901 CONTINGENCY	0	0	0	300,000	0		
TOTAL CONTINGENCY	0	0	0	300,000	0		
TOTAL EXPENDITURES	103,654	0	0	300,000	0		
REVENUES OVER/(UNDER) EXPENDITURES	(103,654)	96,704	211,572	(58,641)	292,346		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

241-GENERAL OPERATING RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
241-3-1000005 INTEREST	1,579	1,055	1,292	275	1,200		
TOTAL INTEREST	1,579	1,055	1,292	275	1,200		
TOTAL REVENUES	1,579	1,055	1,292	275	1,200		
REVENUES OVER/(UNDER) EXPENDITURES	1,579	1,055	1,292	275	1,200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

241-GENERAL OPERATING RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					310,840	310,840	310,840
BEGINNING FUND BALANCE	102,450	375	98,134	98,134	310,998	310,998	310,998
FUND TOTAL REVENUES	1,579	97,759	212,864	241,634	293,546		
TOTAL AVAILABLE RESOURCES	104,029	98,134	310,998	339,768	604,386		
FUND TOTAL EXPENDITURES	103,654	0	0	300,000	0		
PROJECTED ENDING FUND BALANCE	375	98,134	310,998	39,768	604,386		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

242-LOTTERY ED

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
242-3-1000005 INTEREST	348	356	243	250	200		
TOTAL INTEREST	348	356	243	250	200		
TOTAL REVENUES	348	356	243	250	200		
REVENUES OVER/(UNDER) EXPENDITURES	348	356	243	250	200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

242-LOTTERY ED

NON-DEPTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
242-3-0422187 MISC REVENUE	0	2,500	3,750	0	1,500		
TOTAL FEES, FINES & ASSESSMENT	0	2,500	3,750	0	1,500		
STATE SOURCES							
242-3-0423474 VIDEO LOTTERY PROCEEDS	77,389	87,987	88,574	40,000	115,000		
TOTAL STATE SOURCES	77,389	87,987	88,574	40,000	115,000		
TRANSFERS/INT SERV REIMB							
242-3-0425001 FROM BROWNSFIELD GRT 101-	0	0	20,000	20,000	10,000		
242-3-0425035 FROM GF PROMOTION 101-026	30,000	0	20,000	20,000	0		
TOTAL TRANSFERS/INT SERV REIMB	30,000	0	40,000	40,000	10,000		
TOTAL REVENUES	107,389	90,487	132,324	80,000	126,500		
EXPENDITURES							
MATERIALS & SUPPLIES							
242-5-0423474 ECONOMIC DEVELOPMENT PROJ	113,258	64,093	75,170	95,000	115,000		
TOTAL MATERIALS & SUPPLIES	113,258	64,093	75,170	95,000	115,000		
INTERFUND TRANSFERS							
242-5-0425034 TRANSFER TO FAIR 252	0	10,000	0	0	0		
TOTAL INTERFUND TRANSFERS	0	10,000	0	0	0		
ADMINISTRATION							
242-5-0425200 INDIRECT COST	0	6,795	3,846	3,864	5,520		
TOTAL ADMINISTRATION	0	6,795	3,846	3,864	5,520		
TOTAL EXPENDITURES	113,258	80,888	79,016	98,864	120,520		
REVENUES OVER/(UNDER) EXPENDITURES	(5,869)	9,598	53,308	(18,864)	5,980		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

242-LOTTERY ED

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					50,000	50,000	50,000
BEGINNING FUND BALANCE	15,771	10,251	20,205	20,205	73,756	73,756	73,756
FUND TOTAL REVENUES	107,738	90,843	132,567	80,250	126,700		
TOTAL AVAILABLE RESOURCES	123,509	101,093	152,772	100,455	176,700		
FUND TOTAL EXPENDITURES	113,258	80,888	79,016	98,864	120,520		
PROJECTED ENDING FUND BALANCE	10,251	20,205	73,756	1,591	56,180		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

243-PREDATOR CONTROL

PREDATOR CONTROL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
243-3-0432613 FEES / DONATIONS	0	11,550	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	11,550	0	0	0		
TRANSFERS/INT SERV REIMB							
243-3-0435043 TRANSFER FROM 101-026 GF	0	10,000	10,000	10,000	10,000		
TOTAL TRANSFERS/INT SERV REIMB	0	10,000	10,000	10,000	10,000		
TOTAL REVENUES	0	21,550	10,000	10,000	10,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
243-5-0433143 PREDATOR CONTROL EXPENSES	0	21,500	0	10,000	15,000		
TOTAL MATERIALS & SUPPLIES	0	21,500	0	10,000	15,000		
TOTAL EXPENDITURES	0	21,500	0	10,000	15,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	50	10,000	0	(5,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

243-PREDATOR CONTROL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
243-3-1000005 INTEREST	0	112	18	0	10		
TOTAL INTEREST	0	112	18	0	10		
TOTAL REVENUES	0	112	18	0	10		
REVENUES OVER/(UNDER) EXPENDITURES	0	112	18	0	10		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

243-PREDATOR CONTROL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					10,175	10,175	10,175
BEGINNING FUND BALANCE	0	0	162	162	10,181	10,181	10,181
FUND TOTAL REVENUES	0	21,662	10,018	10,000	10,010		
TOTAL AVAILABLE RESOURCES	0	21,662	10,181	10,162	20,185		
FUND TOTAL EXPENDITURES	0	21,500	0	10,000	15,000		
PROJECTED ENDING FUND BALANCE	0	162	10,181	162	5,185		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

245-PUBLIC HEALTH/RHC

PUBLIC HEALTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
245-3-0452613 FEES & DONATIONS	0	113,928	126,871	110,000	150,000		
245-3-0452615 MAC MATCH	0	67,179	44,661	75,000	80,000		
TOTAL FEES, FINES & ASSESSMENT	0	181,107	171,532	185,000	230,000		
REV CATG 30-32							
245-3-0453109 NACCHO COVID GRANT	0	0	0	0	0		
TOTAL REV CATG 30-32	0	0	0	0	0		
FEDERAL SOURCES							
245-3-0453301 WIC 10.557	0	50,540	34,673	50,260	50,260		
245-3-0453302 IMMUNIZATIONS 93.778	0	5,933	1,044	3,300	3,300		
245-3-0453303 PHEP GRANT 93.069	0	0	16,369	35,000	39,152		
245-3-0453304 FAMILY PLANNING 93.217	0	0	2,131	0	0		
245-3-0453305 MCH TITLE V-CAH 93.994	0	1,964	127	4,000	0		
245-3-0453306 MCH TITLE V-FLEX 93.994	0	0	0	0	0		
245-3-0453310 PE 42-07 MCAH TITLE V JUL	0	3,881	0	3,881	0		
245-3-0453312 RH EQUALITY ACT	0	10,500	8,397	8,504	8,504		
245-3-0453320 PE 42-08 MCAH TITLE V OCT	0	11,645	7,736	11,644	0		
245-3-0453321 PE 42-11 MCAH TITLE V	0	0	2,579	0	15,473		
TOTAL FEDERAL SOURCES	0	84,462	73,055	116,589	116,689		
STATE SOURCES							
245-3-0453401 MMIS REVENUE	0	0	0	25,000	0		
245-3-0453402 OHA COMM PARTNER PROGRAM	0	61,484	49,352	66,000	66,000		
245-3-0453403 OHA ADMIN	0	8,543	5,000	9,000	9,000		
245-3-0453404 PH MODERNIZATION	0	14,259	15,548	21,084	25,575		
245-3-0453405 MCH TITLE V-STATE PMT	0	2,360	1,589	2,000	0		
245-3-0453406 MCH TITLE V-FLEXIBLE STAT	0	0	0	0	0		
245-3-0453407 IMMUNIZATIONS	0	3,555	7,773	3,300	6,262		
245-3-0453411 HIV PREVENTION	0	0	0	2,000	0		
245-3-0453419 COVID 19 (PE 01-05)	0	0	65,521	65,521	0		
245-3-0453420 COVID 19 (PE 01-07)	0	0	0	0	0		
245-3-0453461 CCARE	0	8,359	4,025	10,000	10,000		
245-3-0453462 MCH-CAH GENERAL	0	1,819	381	3,055	3,055		
245-3-0453463 MCH-PERINATAL	0	339	1,900	1,629	1,629		
245-3-0453464 FAMILY PLANNING STATE GRA	0	0	0	0	0		
245-3-0453465 BABIES FIRST	0	0	3,590	0	0		
245-3-0453495 CACOON	0	0	0	0	0		
245-3-0453496 STATE AID PER CAPITA-SSPH	0	40,667	81,607	8,913	8,913		
245-3-0453497 TOBACCO EDU/PREVENTION	0	14,409	5,923	32,500	32,500		
TOTAL STATE SOURCES	0	155,794	242,209	250,002	162,934		

245-PUBLIC HEALTH/RHC

PUBLIC HEALTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
OTHER GRANTS & GIFTS							
245-3-0453509 NACCHO COVID GRANT	0	0	0	0	10,000		
TOTAL OTHER GRANTS & GIFTS	0	0	0	0	10,000		
TRANSFERS/INT SERV REIMB							
245-3-0455045 TRANSFER FROM 101	0	0	0	20,000	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	20,000	0		
OTHER RESOURCES							
245-3-0457075 REFUNDS/REIMBURSED ITEMS	0	435	706	0	0		
TOTAL OTHER RESOURCES	0	435	706	0	0		
TOTAL REVENUES	0	421,798	487,502	571,591	519,623		
EXPENDITURES							
PERSONNEL SERVICES							
245-5-0451001 RN/NP (.30 FTE)	0	19,933	43,338	20,000	24,271		
245-5-0451002 RN (1.0 FTE)	0	0	55,126	68,133	68,500		
245-5-0451003 BILLER/CODER (.40 FTE)	0	0	4,072	1,700	7,500		
245-5-0451004 PART TIME RN	0	0	0	2,200	0		
245-5-0451005 JANITORIAL	0	0	0	0	0		
245-5-0451006 WIC/OFFICE (.60 FTE)	0	38,685	21,829	30,000	47,510		
245-5-0451007 CLERICAL (1.0 FTE)	0	66,761	48,520	63,458	37,550		
245-5-0451008 DIRECTOR (1.0 FTE)	0	85,120	67,999	89,356	66,750		
245-5-0451009 MEDICAL ASST (.30 FTE)	0	962	13,258	900	8,000		
245-5-0451010 HEALTH OFFICER	0	7,200	6,000	7,200	0		
245-5-0451011 CON NOTIFIER (.10 FTE)	0	0	22,375	10,000	5,000		
245-5-0451012 PHEP COORD (.50 FTE)	0	0	9,990	0	22,000		
245-5-0451301 F.I.C.A.	0	15,471	21,338	14,500	30,000		
245-5-0451302 WORK COMP	0	78	99	125	230		
245-5-0451304 PERS	0	40,916	39,405	40,000	55,000		
245-5-0451305 MEDICAL	0	31,782	34,810	30,000	30,000		
245-5-0451306 DENTAL	0	2,060	1,530	2,000	20,000		
245-5-0451307 LIFE	0	75	63	115	100		
245-5-0451309 UNEMPLOYMENT INSURANCE	0	1,903	288	2,000	3,000		
TOTAL PERSONNEL SERVICES	0	310,948	390,041	381,687	425,411		
MATERIALS & SUPPLIES							
245-5-0452110 STATIONARY/OFFICE SUPPLY	0	2,322	1,683	500	1,500		
245-5-0452212 ADVERTISING	0	5,076	1,252	500	1,000		
245-5-0452265 JANITORIAL SUPPLIES	0	67	70	200	200		
245-5-0452270 LABORATORY SUPPLIES	0	781	1,970	900	700		
245-5-0452275 FPEP SUPPLIES	0	0	0	9,413	0		
245-5-0452280 MEDICAL SUPPLIES	0	2,316	1,809	1,400	1,500		
245-5-0452282 VACCINES	0	25,070	22,926	40,000	40,000		
245-5-0452283 SANE EXPENSES	0	0	0	0	0		
245-5-0452284 SCIENTIFIC SUPPLIES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

245-PUBLIC HEALTH/RHC

PUBLIC HEALTH

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
245-5-0452285	PHARMACEUTICALS	0	22,199	3,389	5,000	5,000		
245-5-0452290	HIV/HEP C PREVENTION	0	90	0	0	0		
245-5-0452469	AUTOPSIES/MED INVESTIGATI	0	0	0	0	0		
245-5-0452474	PRINTING/PUBLICATIONS	0	100	1,110	300	100		
245-5-0453140	VITAL STATISTICS	0	123	0	50	50		
245-5-0453240	TELEPHONE/INTERNET	0	2,154	3,380	2,000	2,000		
245-5-0453303	PHEP GRANT 2020-21	0	0	4,562	0	0		
245-5-0453311	LODGING/MEALS/TRAVEL	0	1,730	1,715	2,259	2,000		
245-5-0453312	RH EQUALITY ACT	0	0	0	500	0		
245-5-0453314	REGISTRATION/DUES	0	5,360	1,750	2,000	2,000		
245-5-0453315	EDUCATION SUPPLIES	0	0	0	100	100		
245-5-0453318	ELECTRONIC MEDICAL RECORD	0	5,203	5,618	5,500	5,500		
245-5-0453320	MALPRACTICE INSURANCE	0	0	3,225	3,000	3,000		
245-5-0453401	MMIS MATCH EXPENSE	0	0	2,000	10,000	0		
245-5-0453402	MAC MATCH	0	43,315	12,844	38,000	40,000		
245-5-0453429	TECH SUPPORT	0	4,350	5,168	6,261	6,260		
245-5-0453431	PROFESSIONAL SERVICES	0	3,452	4,738	6,000	6,000		
245-5-0453437	CONTRACT SERVICES	0	0	0	0	7,200		
245-5-0453530	LIABILITY INSURANCE	0	0	0	0	0		
245-5-0453610	ELECTRICTY	0	1,498	1,387	1,800	1,800		
245-5-0453630	GARBAGE/CARDBOARD	0	419	342	500	500		
245-5-0453633	MEDICAL WASTE	0	1,363	218	2,000	2,000		
245-5-0453650	WATER/SEWER	0	342	340	500	500		
245-5-0453715	REPAIR/MTN-BLDG/LAWN	0	819	378	1,000	1,000		
245-5-0453727	REPAIR/REPLACE OFF EQUIPM	0	0	4,290	1,000	2,000		
TOTAL MATERIALS & SUPPLIES		0	128,149	86,163	140,683	131,910		
ADMINISTRATION								
245-5-0455137	ADMIN/RENT TO 101	0	0	0	0	0		
245-5-0455200	INDIRECT COST	0	10,356	7,732	7,732	8,442		
245-5-0455201	HR ADMIN	0	2,000	2,000	2,000	2,500		
TOTAL ADMINISTRATION		0	12,356	9,732	9,732	10,942		
REIMBURSED ITEMS								
245-5-0457075	REIMBURSED ITEMS	0	367	(266)	500	500		
TOTAL REIMBURSED ITEMS		0	367	(266)	500	500		
TOTAL EXPENDITURES		0	451,820	485,670	532,602	568,763		
REVENUES OVER/(UNDER) EXPENDITURES		0	(30,022)	1,832	38,989	(49,140)		

245-PUBLIC HEALTH/RHC

RHC

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
245-3-0502613 PATIENT SERVICES REVENUE	0	366,636	306,333	640,000	640,000		
245-3-0502614 OTHER REVENUE	0	416,548	335,462	94,000	140,000		
TOTAL FEES, FINES & ASSESSMENT	0	783,184	641,794	734,000	780,000		
STATE SOURCES							
245-3-0503419 CORONA VIRUS RELIEF FUND	0	14,308	12,457	0	0		
TOTAL STATE SOURCES	0	14,308	12,457	0	0		
OTHER GRANTS & GIFTS							
245-3-0503500 GRANT REVENUE	0	0	22,500	50,000	50,000		
TOTAL OTHER GRANTS & GIFTS	0	0	22,500	50,000	50,000		
TOTAL REVENUES	0	797,493	676,751	784,000	830,000		
EXPENDITURES							
PERSONNEL SERVICES							
245-5-0501001 MEDICAL ASSTS (1.8 FTE)	0	36,896	41,082	80,000	62,000		
245-5-0501002 NURSE PRACT (1.40 FTE)	0	85,238	67,746	180,000	97,089		
245-5-0501003 BILLING (1.2 FTE)	0	18,796	18,992	20,000	29,000		
245-5-0501004 FRONT OFFICE (.70 FTE)	0	31,925	34,852	30,000	52,200		
245-5-0501005 PHYSICIAN ASST (1.0 FTE)	0	0	33,105	66,000	90,000		
245-5-0501006 RHC CLINIC MGR (1.0 FTE)	0	60,263	37,818	60,000	63,369		
245-5-0501007 LCSW MENTAL HEALTH WORKER	0	3,281	0	18,000	0		
245-5-0501008 MEDICAL DIRECTOR	0	24,000	23,578	28,000	0		
245-5-0501301 F.I.C.A.	0	16,854	16,866	25,000	25,000		
245-5-0501302 WORK COMP	0	97	89	200	200		
245-5-0501304 PERS	0	37,969	30,987	50,000	75,000		
245-5-0501305 MEDICAL	0	63,392	48,445	90,000	85,000		
245-5-0501306 DENTAL	0	2,687	2,483	4,000	5,000		
245-5-0501307 LIFE	0	74	69	150	150		
245-5-0501309 UNEMPLOYMENT INSURANCE	0	2,128	234	3,000	5,200		
TOTAL PERSONNEL SERVICES	0	383,600	356,346	654,350	589,208		
MATERIALS & SUPPLIES							
245-5-0502110 MAIL/SHIPPING EXPENSES	0	124	196	150	400		
245-5-0502211 OFFICE SUPPLIES	0	728	2,188	1,000	1,000		
245-5-0502212 ADVERTISING	0	25	863	500	500		
245-5-0502222 MINOR EQUIPMENT	0	3,436	1,333	500	500		
245-5-0502270 MEDICAL SUPPLIES	0	7,919	8,124	10,000	10,000		
245-5-0502284 PHARMACEUTICALS	0	6,499	4,243	10,000	10,000		
245-5-0503240 TELEPHONE/INTERNET	0	3,024	1,872	2,600	2,600		
245-5-0503311 LODGING/MEALS/TRAVEL	0	0	0	2,500	2,500		
245-5-0503314 REGISTRATION/DUES	0	6,859	2,663	4,000	4,000		
245-5-0503315 MALPRACTICE INSURANCE	0	0	5,376	6,000	6,000		

245-PUBLIC HEALTH/RHC

RHC

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
245-5-0503316 PATIENT OUTREACH/MILEAGE/	0	0	0	0	0		
245-5-0503318 ELECTRONIC MEDICAL RECORD	0	31,983	31,151	35,000	35,000		
245-5-0503429 TECH SUPPORT	0	4,391	3,718	3,914	4,400		
245-5-0503431 CONTRACTED SERVICES	0	120,013	97,928	64,000	125,000		
245-5-0503610 ELECTRICTY	0	1,498	1,387	2,000	2,000		
245-5-0503630 GARBAGE/CARDBOARD	0	419	342	500	500		
245-5-0503633 MEDICAL WASTE	0	51	87	500	500		
245-5-0503650 WATER/SEWER	0	342	340	500	500		
245-5-0503715 REPAIR/MTN-BLDG/LOT/LAWN	0	725	1,467	1,500	1,500		
TOTAL MATERIALS & SUPPLIES	0	188,034	163,278	145,164	206,900		
CAPITAL OUTLAY							
245-5-0504408 COMPUTER EQUIPMENT	0	0	0	0	1,500		
TOTAL CAPITAL OUTLAY	0	0	0	0	1,500		
ADMINISTRATION							
245-5-0505200 INDIRECT COST	0	12,586	11,282	11,618	12,900		
245-5-0505201 HR ADMIN	0	3,000	3,000	3,000	3,000		
TOTAL ADMINISTRATION	0	15,586	14,282	14,618	15,900		
REIMBURSED ITEMS							
245-5-0507075 REIMBURSED ITEMS	0	46	1,742	0	2,000		
TOTAL REIMBURSED ITEMS	0	46	1,742	0	2,000		
TOTAL EXPENDITURES	0	587,266	535,648	814,132	815,508		
REVENUES OVER/(UNDER) EXPENDITURES	0	210,227	141,103	(30,132)	14,492		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

245-PUBLIC HEALTH/RHC

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
245-3-1000005 INTEREST	0	101	754	0	500		
TOTAL INTEREST	0	101	754	0	500		
TOTAL REVENUES	0	101	754	0	500		
REVENUES OVER/(UNDER) EXPENDITURES	0	101	754	0	500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

245-PUBLIC HEALTH/RHC

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					175,000	175,000	175,000
BEGINNING FUND BALANCE	0	0	180,306	180,306	323,995	323,995	323,995
FUND TOTAL REVENUES	0	1,219,392	1,165,007	1,355,591	1,350,123		
TOTAL AVAILABLE RESOURCES	0	1,219,392	1,345,313	1,535,897	1,525,123		
FUND TOTAL EXPENDITURES	0	1,039,086	1,021,318	1,346,734	1,384,271		
PROJECTED ENDING FUND BALANCE	0	180,306	323,995	189,163	140,852		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

247-ECONOMIC DEV LOANS

ECONOMIC DEV/PAYMENTSI

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
247-3-0473319 COVID-19 ASSIST CFDA 21.0	0	0	589,855	25,000	0		
TOTAL FEDERAL SOURCES	0	0	589,855	25,000	0		
OTHER RESOURCES							
247-3-0477011 PAYMENTS	0	0	20,216	0	8,000		
TOTAL OTHER RESOURCES	0	0	20,216	0	8,000		
TOTAL REVENUES	0	0	610,071	25,000	8,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
247-5-0473429 ED LOANS	0	0	605,000	50,000	25,000		
TOTAL MATERIALS & SUPPLIES	0	0	605,000	50,000	25,000		
TOTAL EXPENDITURES	0	0	605,000	50,000	25,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,071	(25,000)	(17,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

247-ECONOMIC DEV LOANS

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
247-3-1000005 INTEREST	658	576	620	325	200		
TOTAL INTEREST	658	576	620	325	200		
TOTAL REVENUES	658	576	620	325	200		
REVENUES OVER/(UNDER) EXPENDITURES	658	576	620	325	200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

247-ECONOMIC DEV LOANS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					32,624	32,624	32,624
BEGINNING FUND BALANCE	25,713	26,372	26,948	26,948	32,639	32,639	32,639
FUND TOTAL REVENUES	658	576	610,691	25,325	8,200		
TOTAL AVAILABLE RESOURCES	26,372	26,948	637,639	52,273	40,824		
FUND TOTAL EXPENDITURES	0	0	605,000	50,000	25,000		
PROJECTED ENDING FUND BALANCE	26,372	26,948	32,639	2,273	15,824		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

248-ORE OPPORTUNITY GRANT

OPPORTUNITY GRANT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
OTHER RESOURCES							
248-3-0487011 LOAN PAYMENTS	5,923	8,643	8,159	10,000	10,000		
TOTAL OTHER RESOURCES	5,923	8,643	8,159	10,000	10,000		
TOTAL REVENUES	5,923	8,643	8,159	10,000	10,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
248-5-0483429 REVOLVING LOAN FUND	15,000	0	0	5,000	20,000		
TOTAL MATERIALS & SUPPLIES	15,000	0	0	5,000	20,000		
TOTAL EXPENDITURES	15,000	0	0	5,000	20,000		
REVENUES OVER/(UNDER) EXPENDITURES	(9,077)	8,643	8,159	5,000	(10,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

248-ORE OPPORTUNITY GRANT

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
248-3-1000005 INTEREST	243	178	112	80	100		
TOTAL INTEREST	243	178	112	80	100		
TOTAL REVENUES	243	178	112	80	100		
REVENUES OVER/(UNDER) EXPENDITURES	243	178	112	80	100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

248-ORE OPPORTUNITY GRANT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					21,588	21,588	21,588
BEGINNING FUND BALANCE	13,648	4,814	13,635	13,635	21,906	21,906	21,906
FUND TOTAL REVENUES	6,166	8,821	8,271	10,080	10,100		
TOTAL AVAILABLE RESOURCES	19,814	13,635	21,906	23,715	31,688		
FUND TOTAL EXPENDITURES	15,000	0	0	5,000	20,000		
PROJECTED ENDING FUND BALANCE	4,814	13,635	21,906	18,715	11,688		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

249-VOCA

VOCA

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
249-3-0493300 VOCA 16.575	0	0	34,641	70,178	76,197		
TOTAL FEDERAL SOURCES	0	0	34,641	70,178	76,197		
TOTAL REVENUES	0	0	34,641	70,178	76,197		
EXPENDITURES							
PERSONNEL SERVICES							
249-5-0491001 CV DIRECTOR (.68 FTE)	27,723	27,802	20,863	28,841	29,621		
249-5-0491045 CELL/UNIFORM ALLOWANCE	0	0	0	0	0		
249-5-0491301 F.I.C.A.	2,078	2,070	1,548	2,500	2,300		
249-5-0491302 WORK COMP	15	14	10	20	20		
249-5-0491304 PERS	3,296	4,534	3,403	5,200	5,500		
249-5-0491305 MEDICAL	5,837	4,822	3,898	6,120	11,282		
249-5-0491306 DENTAL	446	449	336	459	420		
249-5-0491307 LIFE	13	12	9	20	30		
249-5-0491309 UNEMPLOYMENT INSURANCE	333	250	21	350	350		
TOTAL PERSONNEL SERVICES	39,741	39,953	30,088	43,510	49,523		
MATERIALS & SUPPLIES							
249-5-0492110 OFFICE SUPPLIES	0	1,010	2,700	5,818	6,024		
249-5-0492500 OTHER	0	2,027	0	0	7,500		
249-5-0493220 POSTAGE	0	0	0	500	0		
249-5-0493235 EMERGENCY SVCS	0	0	0	4,400	0		
249-5-0493315 TRAINING	0	82	0	15,000	10,000		
TOTAL MATERIALS & SUPPLIES	0	3,119	2,700	25,718	23,524		
ADMINISTRATION							
249-5-0495149 ADMIN TO GF 101-025	0	0	0	0	3,150		
249-5-0495200 INDIRECT COST	0	0	0	450	0		
249-5-0495201 HR ADMIN	0	0	340	500	0		
TOTAL ADMINISTRATION	0	0	340	950	3,150		
TOTAL EXPENDITURES	39,741	43,072	33,128	70,178	76,197		
REVENUES OVER/(UNDER) EXPENDITURES	(39,741)	(43,072)	1,513	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

249-VOCA

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	(4,280)	(4,451)	(8,416)	(8,416)	(6,904)	(6,904)	(6,904)
FUND TOTAL REVENUES	0	0	34,641	70,178	76,197		
TOTAL AVAILABLE RESOURCES	(4,280)	(4,451)	26,224	61,762	76,197		
FUND TOTAL EXPENDITURES	39,741	43,072	33,128	70,178	76,197		
PROJECTED ENDING FUND BALANCE	(44,022)	(47,523)	(6,904)	(8,416)	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

250-ROAD OPERATING RESERVE

OPERATING RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEDERAL SOURCES							
250-3-0503331 FOREST RECEIPTS CFDA#10.6	0	0	0	0	0		
TOTAL FEDERAL SOURCES	0	0	0	0	0		
TRANSFERS/INT SERV REIMB							
250-3-0505047 FROM ROAD 202	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
EXP CATG 90-99 NOT USED							
250-5-0509001 UNAPPROPRIATED ENDING FUN	0	0	0	7,950,729	7,977,753		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	7,950,729	7,977,753		
TOTAL EXPENDITURES	0	0	0	7,950,729	7,977,753		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(7,950,729)	(7,977,753)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

250-ROAD OPERATING RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
250-3-1000005 INTEREST	191,957	163,775	48,261	110,000	50,000		
TOTAL INTEREST	191,957	163,775	48,261	110,000	50,000		
TOTAL REVENUES	191,957	163,775	48,261	110,000	50,000		
REVENUES OVER/(UNDER) EXPENDITURES	191,957	163,775	48,261	110,000	50,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

250-ROAD OPERATING RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					7,927,753	7,927,753	7,927,753
BEGINNING FUND BALANCE	7,527,800	7,719,756	7,883,531	7,883,531	7,931,792	7,931,792	7,931,792
FUND TOTAL REVENUES	191,957	163,775	48,261	110,000	50,000		
TOTAL AVAILABLE RESOURCES	7,719,756	7,883,531	7,931,792	7,993,531	7,977,753		
FUND TOTAL EXPENDITURES	0	0	0	7,950,729	7,977,753		
PROJECTED ENDING FUND BALANCE	7,719,756	7,883,531	7,931,792	42,802	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

251-HOME HLTH/HOSPICE

HOSPICE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
251-3-0512110 REFUNDS	2,953	911	0	0	0		
251-3-0512613 FEES/REVENUE	7,134	14,212	12,247	15,000	17,000		
TOTAL FEES, FINES & ASSESSMENT	10,087	15,123	12,247	15,000	17,000		
FEDERAL SOURCES							
251-3-0513331 MEDI-CARE PAYMENTS	353,231	220,270	81,025	220,000	220,000		
TOTAL FEDERAL SOURCES	353,231	220,270	81,025	220,000	220,000		
STATE SOURCES							
251-3-0513419 CORONA VIRUS RELIEF FUND	0	6,090	0	0	0		
TOTAL STATE SOURCES	0	6,090	0	0	0		
OTHER GRANTS & GIFTS							
251-3-0513513 FUNDS RAISED	21,250	1,592	275	20,000	20,000		
TOTAL OTHER GRANTS & GIFTS	21,250	1,592	275	20,000	20,000		
TRANSFERS/INT SERV REIMB							
251-3-0515015 TRANSFER FROM FUND 256	0	0	0	10,000	10,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	10,000	10,000		
TOTAL REVENUES	384,568	243,075	93,547	265,000	267,000		
EXPENDITURES							
PERSONNEL SERVICES							
251-5-0511001 DIRECTOR (.25 FTE)	10,213	19,813	13,546	18,925	20,268		
251-5-0511002 NURSES (.75 FTE)	44,345	58,777	37,113	60,832	62,049		
251-5-0511003 SECRETARIAL (.25 FTE)	12,604	14,139	6,359	8,600	8,800		
251-5-0511004 SOCIAL WORKER (.25 FTE)	8,525	7,164	2,149	2,150	2,500		
251-5-0511005 MSW (.10 FTE)	747	320	56	500	500		
251-5-0511006 CNA (1.50 FTE)	23,091	34,541	8,658	13,370	15,000		
251-5-0511007 VOLUNTEERS/CHAPLAIN (.25	1,936	2,020	945	5,000	3,500		
251-5-0511008 HOSPICE COORD (.75 FTE)	141	1,391	9,796	19,000	19,000		
251-5-0511009 OFFICE MGR (.25 FTE)	0	0	4,235	9,050	9,100		
251-5-0511174 CALL TIME	4,896	5,150	2,591	7,500	7,500		
251-5-0511301 F.I.C.A.	8,017	10,688	6,329	10,000	10,500		
251-5-0511302 WORK COMP	46	50	39	50	100		
251-5-0511304 PERS	11,511	23,014	14,244	20,250	22,000		
251-5-0511305 MEDICAL	12,138	18,402	14,773	18,000	20,000		
251-5-0511306 DENTAL	665	904	527	1,320	1,320		
251-5-0511307 LIFE	22	30	19	50	50		
251-5-0511309 UNEMPLOYMENT INSURANCE	1,278	1,290	86	1,400	1,400		
TOTAL PERSONNEL SERVICES	140,175	197,693	121,467	195,997	203,587		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

251-HOME HLTH/HOSPICE

HOSPICE

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
MATERIALS & SUPPLIES								
251-5-0512110	STATIONARY/OFFICE SUPPLY	1,762	917	852	1,800	1,800		
251-5-0512221	HOSPICE PROMOTION	0	79	114	100	100		
251-5-0512222	EDUCATIONAL SUPPLIES	0	0	0	100	100		
251-5-0512275	MEDICAL SUPPLIES	25,948	17,856	9,492	25,000	25,000		
251-5-0512283	MEDICAL RECORD KEEPING	11,006	13,146	9,549	12,000	12,000		
251-5-0512474	PUBLICATIONS	1,118	1,343	305	1,200	1,200		
251-5-0512479	MISC: FUND RAISING EXPENS	4,794	770	0	5,000	5,000		
251-5-0512483	PROFESSIONAL SERVICES-HOS	5,415	3,647	679	5,500	5,500		
251-5-0513314	REGISTRATION & DUES	976	1,446	1,175	1,500	1,500		
251-5-0513315	INSERVICE-EDUCATION-TRAVE	2,194	142	425	2,500	2,000		
251-5-0513316	TRAVEL-CAR EXPENSE	2,477	3,750	702	3,500	3,500		
251-5-0513319	V0LUNTEER TRAINING	179	112	0	500	500		
251-5-0513429	TECH SUPPORT	1,890	1,874	1,539	1,992	1,990		
251-5-0513430	PROFESSIONAL SERVICE-CONS	0	0	0	0	0		
251-5-0513431	PROFESSIONAL SERVICES-M.D	7,200	7,200	6,000	7,200	7,200		
251-5-0513432	JANITORIAL SERVICES	0	0	0	0	0		
251-5-0513437	THERAPIST CONTRACT/MSN	0	0	0	0	0		
251-5-0513530	LIABILITY INSURANCE	0	224	269	0	0		
251-5-0513531	LICENSE FEE NEW	1,548	1,538	1,140	1,550	1,550		
251-5-0513610	ELECTRICITY	457	535	498	700	700		
251-5-0513630	GARBAGE	52	54	53	100	100		
251-5-0513650	WATER	158	206	176	200	200		
251-5-0513727	REPAIR/ REPLACE OFFICE EQ	351	217	0	2,000	2,000		
251-5-0513812	MEDICAL EQUIPMENT RENTAL	7,523	5,049	1,483	9,000	8,000		
TOTAL MATERIALS & SUPPLIES		75,049	60,104	34,451	81,442	79,940		
ADMINISTRATION								
251-5-0515161	ADMIN TO 101-025	8,000	0	0	0	0		
251-5-0515200	INDIRECT COST	0	4,503	3,606	4,500	4,200		
251-5-0515201	HR ADMIN	0	1,500	1,500	1,500	2,000		
TOTAL ADMINISTRATION		8,000	6,003	5,106	6,000	6,200		
REIMBURSED ITEMS								
251-5-0517075	REIMBURSED ITEMS/REFUNDS	7	0	0	0	0		
TOTAL REIMBURSED ITEMS		7	0	0	0	0		
TOTAL EXPENDITURES		223,231	263,800	161,024	283,439	289,727		
REVENUES OVER/(UNDER) EXPENDITURES		161,337	(20,725)	(67,477)	(18,439)	(22,727)		

251-HOME HLTH/HOSPICE

HOME HEALTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
251-3-0552122 REIMBURSEMENTS	0	205	195	0	100		
251-3-0552613 FEES	0	44,139	71,506	75,000	80,000		
251-3-0552625 MISC	0	0	105	0	100		
TOTAL FEES, FINES & ASSESSMENT	0	44,344	71,806	75,000	80,200		
FEDERAL SOURCES							
251-3-0553331 MEDICARE PAYMENTS	0	414,912	354,925	400,000	400,000		
TOTAL FEDERAL SOURCES	0	414,912	354,925	400,000	400,000		
STATE SOURCES							
251-3-0553419 CORONA VIRUS RELIEF FUND	0	0	12,273	0	0		
TOTAL STATE SOURCES	0	0	12,273	0	0		
TRANSFERS/INT SERV REIMB							
251-3-0555001 TRANSFER FROM 630	0	0	0	0	0		
251-3-0555025 TRANSFER FROM GF 101-025	0	0	0	35,000	80,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	35,000	80,000		
TOTAL REVENUES	0	459,256	439,004	510,000	560,200		
EXPENDITURES							
PERSONNEL SERVICES							
251-5-0551001 DIRECTOR/NURSE (.75 FTE)	0	60,383	46,217	56,775	60,804		
251-5-0551002 NURSES-FT (1.75 FTE)	0	152,618	90,819	144,325	147,211		
251-5-0551003 NURSES-PT (.75 FTE)	0	29,927	26,943	27,500	33,250		
251-5-0551004 OFFICE MGR (.50 FTE)	0	7,924	13,489	27,000	23,250		
251-5-0551005 SECRETARY (.75 FTE)	0	34,033	18,475	25,850	26,329		
251-5-0551006 CNA'S (1.5 FTE)	0	51,641	31,539	40,110	42,110		
251-5-0551008 SOCIAL WORKER (.30 FTE)	0	0	0	6,450	7,000		
251-5-0551174 CALL TIME PAY	0	13,044	7,642	0	0		
251-5-0551210 OVERTIME PAY	0	408	(1,441)	6,000	5,000		
251-5-0551301 F.I.C.A.	0	25,990	17,326	30,000	31,000		
251-5-0551302 WORK COMP	0	106	99	200	300		
251-5-0551304 PERS	0	60,620	43,268	49,000	60,000		
251-5-0551305 MEDICAL	0	56,518	32,945	52,500	60,000		
251-5-0551306 DENTAL	0	2,726	1,673	4,000	4,000		
251-5-0551307 LIFE	0	94	63	150	150		
251-5-0551309 UNEMPLOYMENT INSURANCE	0	3,150	234	5,000	5,000		
TOTAL PERSONNEL SERVICES	0	499,183	329,290	474,860	505,404		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

251-HOME HLTH/HOSPICE

HOME HEALTH

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
MATERIALS & SUPPLIES							
251-5-0552110 STATIONARY/OFFICE SUPPLY	0	1,384	1,995	2,200	2,500		
251-5-0552265 JANITORIAL SUPPLIES	0	11	0	100	100		
251-5-0552275 MEDICAL SUPPLIES	0	18,985	13,060	21,500	21,500		
251-5-0552390 REPAIR/MAINTENANCE EQUIP	0	825	168	2,000	2,000		
251-5-0552474 PRINTING/PUBLICATIONS	0	947	89	1,500	1,500		
251-5-0553240 TELEPHONE/INTERNET	0	5,049	4,269	4,200	4,400		
251-5-0553311 LODGING/ MEALS/ TRAVEL	0	0	0	1,000	1,000		
251-5-0553314 REGISTRATION/ DUES	0	2,251	1,737	2,500	2,500		
251-5-0553315 INSERVICE/TRAINING/EDUCAT	0	356	1,076	1,500	1,500		
251-5-0553316 TRAVEL-CAR EXPENSE	0	11,944	9,915	12,000	12,000		
251-5-0553429 TECH SUPPORT	0	2,677	5,141	5,964	3,200		
251-5-0553437 THERAPIST CONTRACT	0	23,368	21,356	25,000	25,000		
251-5-0553451 JANITOR SERVICE	0	0	0	0	0		
251-5-0553530 LIABILITY INSURANCE	0	671	806	1,000	1,000		
251-5-0553531 LICENSE FEE	0	2,044	850	4,400	4,400		
251-5-0553610 ELECTRICTY	0	1,604	1,495	1,800	1,800		
251-5-0553630 GARBAGE	0	167	158	250	250		
251-5-0553650 WATER	0	617	528	750	750		
251-5-0553660 MEDICAL RECORD KEEPING	0	23,345	17,929	20,000	22,000		
251-5-0553715 REPAIR/MAINTENANCE-BUILDI	0	426	385	2,000	2,000		
TOTAL MATERIALS & SUPPLIES	0	96,672	80,956	109,664	109,400		
ADMINISTRATION							
251-5-0555183 BUILDING RENTAL	0	0	0	0	0		
251-5-0555200 INDIRECT COST	0	5,528	5,800	6,082	6,300		
251-5-0555201 HR ADMIN	0	6,000	4,000	4,000	3,500		
TOTAL ADMINISTRATION	0	11,528	9,800	10,082	9,800		
REIMBURSED ITEMS							
251-5-0557075 REIMBURSED ITEMS/REFUNDS	0	0	0	1,000	0		
TOTAL REIMBURSED ITEMS	0	0	0	1,000	0		
TOTAL EXPENDITURES	0	607,382	420,047	595,606	624,604		
REVENUES OVER/(UNDER) EXPENDITURES	0	(148,126)	18,957	(85,606)	(64,404)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

251-HOME HLTH/HOSPICE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
251-3-1000005 INTEREST	4,889	2,989	262	1,500	150		
TOTAL INTEREST	4,889	2,989	262	1,500	150		
TOTAL REVENUES	4,889	2,989	262	1,500	150		
REVENUES OVER/(UNDER) EXPENDITURES	4,889	2,989	262	1,500	150		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

251-HOME HLTH/HOSPICE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					90,000	90,000	90,000
BEGINNING FUND BALANCE	92,716	258,942	93,080	93,080	44,822	44,822	44,822
FUND TOTAL REVENUES	389,457	705,320	532,813	776,500	827,350		
TOTAL AVAILABLE RESOURCES	482,173	964,262	625,892	869,580	917,350		
FUND TOTAL EXPENDITURES	223,231	871,182	581,071	879,045	914,331		
PROJECTED ENDING FUND BALANCE	258,942	93,080	44,822	(9,465)	3,019		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

252-HARNEY CO FAIR

MANAGER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

252-HARNEY CO FAIR

CARETAKER

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES								
FEES, FINES & ASSESSMENT								
252-3-0512001	GROUNDS RENTAL	0	0	32,095	10,000	15,000		
252-3-0512002	GROUNDS DEPOSIT	0	0	3,100	10,000	10,000		
252-3-0512003	RV/CAMPING	0	0	7,519	6,500	9,000		
252-3-0512004	STALL RENTALS	0	0	3,347	8,700	9,000		
252-3-0512005	BOX SEATS	0	0	1,010	2,000	2,000		
252-3-0512145	USAGE/MAINTENANCE FEE	0	0	687	5,000	0		
252-3-0512150	MISC REVENUE	0	0	4,419	1,000	1,000		
252-3-0512155	ATM FEES	0	0	932	200	800		
252-3-0512187	CARETAKER RENT/UTILITIES	2,326	2,269	2,043	2,000	2,000		
TOTAL FEES, FINES & ASSESSMENT		2,326	2,269	55,153	45,400	48,800		
STATE SOURCES								
252-3-0513419	CORONA VIRUS RELIEF FUND	0	0	3,698	0	0		
TOTAL STATE SOURCES		0	0	3,698	0	0		
TRANSFERS/INT SERV REIMB								
252-3-0515036	GENERAL FUND TRANSFER	75,000	91,028	72,500	145,000	145,000		
TOTAL TRANSFERS/INT SERV REIMB		75,000	91,028	72,500	145,000	145,000		
TOTAL REVENUES		77,326	93,296	131,351	190,400	193,800		
EXPENDITURES								
PERSONNEL SERVICES								
252-5-0511001	CARETAKER	25,355	21,189	13,170	25,604	26,110		
252-5-0511003	MANAGER	0	0	36,372	48,497	49,446		
252-5-0511045	CELL/UNIFORM ALLOWANCE	144	396	324	432	432		
252-5-0511301	F.I.C.A.	1,913	1,585	3,641	5,600	5,750		
252-5-0511302	WORK COMP	23	16	24	60	60		
252-5-0511304	PERS	1,726	3,521	8,133	12,500	14,000		
252-5-0511305	MEDICAL	8,621	7,066	10,651	26,700	27,000		
252-5-0511306	DENTAL	660	550	425	1,320	1,320		
252-5-0511307	LIFE	19	15	14	40	40		
252-5-0511309	UNEMPLOYMENT INSURANCE	310	194	50	850	900		
TOTAL PERSONNEL SERVICES		38,771	34,532	72,805	121,603	125,058		
MATERIALS & SUPPLIES								
252-5-0512100	DEPOSIT REFUNDS	0	0	2,750	10,000	10,000		
252-5-0512265	OFFICE SUPPLIES	0	0	958	1,000	600		
252-5-0512352	VEHICLE FUEL/MAINT	0	0	8,709	10,750	4,100		
252-5-0513210	ADVERTISING	0	0	0	0	900		
252-5-0513240	TELEPHONE	3,831	2,768	2,152	2,760	2,880		
252-5-0513313	DUES	0	0	150	200	200		
252-5-0513429	TECH SUPPORT	0	0	607	1,500	800		
252-5-0513520	INSURANCE-BLDG.-EQUIP.-LI	1,508	352	425	750	800		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

252-HARNEY CO FAIR

CARETAKER

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
252-5-0513610 ELECTRICITY	22,015	24,786	18,534	25,000	26,000		
252-5-0513620 PROPANE	241	228	169	450	1,000		
252-5-0513630 GARBAGE	3,312	2,600	2,934	3,270	4,790		
252-5-0513650 WATER/SEWER	6,633	6,946	6,001	7,100	14,200		
252-5-0513715 GROUNDS MAINTENANCE	0	0	15,640	19,267	14,000		
TOTAL MATERIALS & SUPPLIES	37,541	37,680	59,030	82,047	80,270		
ADMINISTRATION							
252-5-0515200 INDIRECT COST	0	0	0	0	3,870		
252-5-0515201 HR ADMIN	0	500	1,000	1,000	1,000		
TOTAL ADMINISTRATION	0	500	1,000	1,000	4,870		
TOTAL EXPENDITURES	76,312	72,712	132,835	204,650	210,198		
REVENUES OVER/(UNDER) EXPENDITURES	1,014	20,585	(1,484)	(14,250)	(16,398)		

252-HARNEY CO FAIR

HC FAIR

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES								
FEES, FINES & ASSESSMENT								
252-3-0522013	DERBY SPONSORS	1,800	0	0	0	0		
252-3-0522014	CARNIVAL PRE SALES	7,272	54	807	0	8,000		
252-3-0522015	CASHBOX START	19,500	14,350	7,800	12,300	12,300		
252-3-0522016	FOOD/BEV/ENT SPONSORS	750	19,550	800	0	12,000		
252-3-0522017	PLAYDAY	8,029	7,182	7,752	4,200	8,000		
252-3-0522018	RODEO-RANCH	4,915	19,185	30,357	21,750	19,500		
252-3-0522019	BUILDING/GROUND RENT	13,567	9,630	0	0	0		
252-3-0522020	BULL RIDING EVENT	0	0	0	0	0		
252-3-0522021	FAIR FOOD/BEV/SOUVENIRS	26,612	0	0	0	0		
252-3-0522022	VENDORS/BOOTHS	8,235	30,994	11,892	23,000	22,500		
252-3-0522023	DEMO DERBY GATE	11,348	12,012	10,075	7,750	9,500		
252-3-0522024	FAIR GATE	58,869	45,914	8,146	20,400	33,800		
252-3-0522025	OTOBA PURSES	2,000	2,795	0	0	0		
252-3-0522026	PARAMUTUAL /HORSE RACING	4,974	3,861	0	0	31,550		
252-3-0522027	OHBPA PURSE	9,995	22,469	0	0	0		
252-3-0522028	PREMIUM BOOK ADS	11,850	3,364	0	0	3,000		
252-3-0522029	SPONSORS ENTERTAINMENT	1,900	2,810	675	250	250		
252-3-0522030	SPONSORS RODEO	10,506	0	7,400	0	0		
252-3-0522031	QUEENS SCHLORSHIP	0	0	0	0	0		
252-3-0522032	SPONSORS RACEMEET	400	1,343	0	0	0		
252-3-0522033	FAIR COURT REVENUE	3,052	2,363	0	3,000	3,000		
252-3-0522034	SPECIAL EVENTS/CONCERT	35,436	49,700	0	0	0		
252-3-0522035	RV RENTALS	9,214	9,621	0	0	2,000		
252-3-0522036	HORSE STALL RENTALS	14,621	4,458	5,326	2,000	3,000		
252-3-0522037	SOUVENIRS	2,000	0	0	0	0		
252-3-0522038	FAIR BOOTHS	0	250	0	0	0		
252-3-0522039	ORE QUARTER HORSE ASSN PU	1,272	2,202	0	0	0		
252-3-0522040	HORSE RACING PURSES	0	0	0	0	0		
252-3-0522053	MISC REVENUES	28,013	4,121	0	0	0		
252-3-0522155	ATM FEES	979	775	0	0	0		
TOTAL FEES, FINES & ASSESSMENT		297,110	269,003	91,030	94,650	168,400		
STATE SOURCES								
252-3-0523401	ORE FAIR ASSOCIATION	53,167	53,167	53,167	53,167	53,166		
252-3-0523402	ORC HORSE RACING	1,400	40,000	9,000	0	40,000		
252-3-0523403	ORC VIDEO	3,570	3,570	0	0	3,570		
252-3-0523404	ORC PURSE MATCH	52,000	1,500	0	0	1,500		
252-3-0523405	ORC TRUE FORM	3,458	3,450	0	0	3,450		
252-3-0523406	ORC TOTE BOARD	0	0	0	0	0		
252-3-0523408	ORS RACING SECRETARY	2,400	2,400	0	0	2,400		
252-3-0523409	ORC DAILY JOCKEY INCENTIV	3,000	3,000	0	0	3,000		
252-3-0523410	ORC OTHER RACING REIMB	737	3,700	0	0	23,000		
252-3-0523411	ORC MARKETING/ADV	1,000	1,000	0	0	1,000		
TOTAL STATE SOURCES		120,731	111,787	62,167	53,167	131,086		

252-HARNEY CO FAIR

HC FAIR

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
TRANSFERS/INT SERV REIMB							
252-3-0525001 FROM FAIRGROUND RES 326	0	53,036	0	0	0		
252-3-0525034 FROM LOTTERY ED 242	0	10,000	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	63,036	0	0	0		
TOTAL REVENUES	417,841	443,826	153,196	147,817	299,486		
EXPENDITURES							
PERSONNEL SERVICES							
252-5-0521001 ASSISTANT FAIR SECRETARY	0	0	0	0	0		
252-5-0521002 EXTRA HELP	6,294	4,207	4,036	5,000	6,000		
252-5-0521003 MANAGER	0	0	0	0	0		
252-5-0521301 F. I. C. A.	129	0	0	0	0		
252-5-0521302 WORK COMP	2	0	0	0	0		
252-5-0521304 PERS	106	0	0	0	0		
252-5-0521305 MEDICAL	17	0	0	0	0		
252-5-0521306 DENTAL	0	0	0	0	0		
252-5-0521307 LIFE	0	0	0	0	0		
252-5-0521309 UNEMPLOYMENT INSURANCE	20	0	0	0	0		
TOTAL PERSONNEL SERVICES	6,570	4,207	4,036	5,000	6,000		
MATERIALS & SUPPLIES							
252-5-0522107 CARNIVAL PRESALES	6,114	8,214	168	200	15,740		
252-5-0522108 CASHBOX START	19,500	19,910	7,800	12,300	12,300		
252-5-0522109 MISC ITEMS	1,494	2,425	0	0	0		
252-5-0522110 VOLUNTEER APPR DINNER	857	141	0	2,000	2,000		
252-5-0522111 BEVERAGE SERVICE	0	0	0	0	0		
252-5-0522112 FAIR	18,797	28,149	12,919	13,828	21,985		
252-5-0522210 ADVERTISING	359	0	417	2,000	4,000		
252-5-0522225 FAIR COURT EXPENSE	3,084	3,883	0	3,000	3,000		
252-5-0522226 RODEO EXPENSE	42,074	51,895	42,242	42,500	46,450		
252-5-0522227 BULL RIDING EVENT EXPENSE	0	0	0	0	0		
252-5-0522228 PARADE	100	173	100	350	350		
252-5-0522265 OFFICE SUPPLIES	883	375	0	0	0		
252-5-0522352 VEHICLES EXPENSE/FUEL	4,511	5,580	0	0	0		
252-5-0522420 DEMO DERBY EXPENSE	6,919	7,200	7,448	7,900	8,100		
252-5-0522421 ENTERTAINMENT EXPENSE	17,271	17,423	10,310	10,755	11,225		
252-5-0522422 SPECIAL EVENTS/CONCERT	46,834	61,688	2,000	2,000	0		
252-5-0523210 KIDS PLAYDAY	5,661	6,248	5,482	5,500	8,000		
252-5-0523240 TELEPHONE	36	0	0	0	0		
252-5-0523311 TRAVEL EXPENSE	1,262	738	23	1,250	1,250		
252-5-0523312 CONFERENCE/CONVENTION	620	560	0	750	750		
252-5-0523313 DUES/MEMBERSHIPS	1,045	950	2,000	2,000	2,000		
252-5-0523429 TECH SUPPORT	1,350	1,338	0	0	0		
252-5-0523432 HORSE RACING	97,214	109,202	0	0	110,770		
252-5-0523433 OPEN LIVESTOCK	0	0	0	0	7,400		
252-5-0523434 OPEN CLASS	5,760	5,201	8,292	8,500	6,000		

252-HARNEY CO FAIR

HC FAIR

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
252-5-0523435 4 H	7,943	8,259	1,088	8,900	1,200		
252-5-0523436 FFA	1,520	1,403	0	1,500	0		
252-5-0523437 QUEENS SCHOLARSHIP	1,000	2,000	1,000	1,000	1,000		
252-5-0523520 INSURANCE-BLDG.-EQUIP.-LI	546	0	0	700	200		
252-5-0523715 REPAIR/ MTN BUILDING/GROU	45,366	10,338	0	0	0		
TOTAL MATERIALS & SUPPLIES	338,119	353,292	101,289	126,933	263,720		
INTERFUND TRANSFERS							
252-5-0525035 TO FAIRGROUND RES 326	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
ADMINISTRATION							
252-5-0525200 INDIRECT COST	0	0	0	0	8,400		
252-5-0525201 HR ADMIN	0	500	0	0	0		
TOTAL ADMINISTRATION	0	500	0	0	8,400		
TOTAL EXPENDITURES	344,689	358,000	105,324	131,933	278,120		
REVENUES OVER/(UNDER) EXPENDITURES	73,152	85,826	47,872	15,884	21,366		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

252-HARNEY CO FAIR

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
252-3-1000005 INTEREST	113	0	340	0	250		
TOTAL INTEREST	113	0	340	0	250		
TOTAL REVENUES	113	0	340	0	250		
REVENUES OVER/(UNDER) EXPENDITURES	113	0	340	0	250		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

252-HARNEY CO FAIR

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					30,000	30,000	30,000
BEGINNING FUND BALANCE	(9,955)	(25,118)	(15)	(15)	46,713	46,713	46,713
FUND TOTAL REVENUES	495,280	537,122	284,888	338,217	493,536		
TOTAL AVAILABLE RESOURCES	485,325	512,004	284,873	338,202	523,536		
FUND TOTAL EXPENDITURES	421,001	430,711	238,159	336,583	488,318		
PROJECTED ENDING FUND BALANCE	64,325	81,293	46,713	1,619	35,218		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

253-FAIRBOARD MEMORIAL

FAIRBOARD MEMORIAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
253-3-0532053 DONATIONS	0	3,245	7,600	2,500	3,000		
253-3-0532108 FRONTIER WILD COMM DONATI	0	0	3,520	3,520	3,000		
TOTAL FEES, FINES & ASSESSMENT	0	3,245	11,120	6,020	6,000		
TOTAL REVENUES	0	3,245	11,120	6,020	6,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
253-5-0532019 FAIRGROUNDS	0	4,034	3,178	700	1,500		
253-5-0532108 FRONTIER WILD COMM EXP	0	0	257	3,520	500		
TOTAL MATERIALS & SUPPLIES	0	4,034	3,435	4,220	2,000		
TOTAL EXPENDITURES	0	4,034	3,435	4,220	2,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	(789)	7,685	1,800	4,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

253-FAIRBOARD MEMORIAL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
253-3-1000005 INTEREST	35	32	20	20	10		
TOTAL INTEREST	35	32	20	20	10		
TOTAL REVENUES	35	32	20	20	10		
REVENUES OVER/(UNDER) EXPENDITURES	35	32	20	20	10		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

253-FAIRBOARD MEMORIAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					8,354	8,354	8,354
BEGINNING FUND BALANCE	1,374	1,409	652	652	8,357	8,357	8,357
FUND TOTAL REVENUES	35	3,277	11,140	6,040	6,010		
TOTAL AVAILABLE RESOURCES	1,409	4,686	11,792	6,692	14,364		
FUND TOTAL EXPENDITURES	0	4,034	3,435	4,220	2,000		
PROJECTED ENDING FUND BALANCE	1,409	652	8,357	2,472	12,364		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

254-HC FAIR FAT STOCK SALE

HC FAIR FAT STOCK SALE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
254-3-0542100 MISC PMTS	0	0	212	0	100		
254-3-0542200 AUCTION PROCEEDS	21,955	12,883	12,477	20,000	15,000		
TOTAL FEES, FINES & ASSESSMENT	21,955	12,883	12,689	20,000	15,100		
TOTAL REVENUES	21,955	12,883	12,689	20,000	15,100		
EXPENDITURES							
MATERIALS & SUPPLIES							
254-5-0542100 AUCTION EXPENSES	21,334	753	4,860	20,000	7,000		
TOTAL MATERIALS & SUPPLIES	21,334	753	4,860	20,000	7,000		
ADMINISTRATION							
254-5-0545200 INDIRECT COST	0	1,236	45	600	600		
TOTAL ADMINISTRATION	0	1,236	45	600	600		
TOTAL EXPENDITURES	21,334	1,989	4,906	20,600	7,600		
REVENUES OVER/(UNDER) EXPENDITURES	620	10,894	7,783	(600)	7,500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

254-HC FAIR FAT STOCK SALE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
254-3-1000005 INTEREST	22	59	73	25	200		
TOTAL INTEREST	22	59	73	25	200		
TOTAL REVENUES	22	59	73	25	200		
REVENUES OVER/(UNDER) EXPENDITURES	22	59	73	25	200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

254-HC FAIR FAT STOCK SALE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					19,455	19,455	19,455
BEGINNING FUND BALANCE	0	642	11,595	11,595	19,452	19,452	19,452
FUND TOTAL REVENUES	21,977	12,942	12,762	20,025	15,300		
TOTAL AVAILABLE RESOURCES	21,977	13,584	24,358	31,620	34,755		
FUND TOTAL EXPENDITURES	21,334	1,989	4,906	20,600	7,600		
PROJECTED ENDING FUND BALANCE	642	11,595	19,452	11,020	27,155		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

256-HOSPICE MEMORIAL

HOSPICE MEMORIAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
OTHER RESOURCES							
256-3-0567710 CONTRIBUTIONS	2,770	6,190	3,585	4,500	4,500		
TOTAL OTHER RESOURCES	2,770	6,190	3,585	4,500	4,500		
TOTAL REVENUES	2,770	6,190	3,585	4,500	4,500		
EXPENDITURES							
MATERIALS & SUPPLIES							
256-5-0562283 OPERATING SUPPLIES	2,677	132	77	3,000	3,000		
TOTAL MATERIALS & SUPPLIES	2,677	132	77	3,000	3,000		
INTERFUND TRANSFERS							
256-5-0565056 TO GF 101-025	100,000	0	0	0	0		
256-5-0565061 TO HOSPICE 251-051	0	0	0	10,000	10,000		
TOTAL INTERFUND TRANSFERS	100,000	0	0	10,000	10,000		
TOTAL EXPENDITURES	102,677	132	77	13,000	13,000		
REVENUES OVER/(UNDER) EXPENDITURES	(99,907)	6,058	3,508	(8,500)	(8,500)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

256-HOSPICE MEMORIAL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
256-3-1000005 INTEREST	3,253	1,109	357	700	300		
TOTAL INTEREST	3,253	1,109	357	700	300		
TOTAL REVENUES	3,253	1,109	357	700	300		
REVENUES OVER/(UNDER) EXPENDITURES	3,253	1,109	357	700	300		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

256-HOSPICE MEMORIAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					58,633	58,633	58,633
BEGINNING FUND BALANCE	144,383	47,730	54,897	54,897	58,761	58,761	58,761
FUND TOTAL REVENUES	6,023	7,299	3,942	5,200	4,800		
TOTAL AVAILABLE RESOURCES	150,407	55,029	58,838	60,097	63,433		
FUND TOTAL EXPENDITURES	102,677	132	77	13,000	13,000		
PROJECTED ENDING FUND BALANCE	47,730	54,897	58,761	47,097	50,433		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

258-STATE CRT SECURITY

STATE COURT SECURITY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
258-3-0582020 CITY COURTS ASSESSMENTS	942	1,195	434	1,000	1,000		
258-3-0582021 CIRCUIT COURT ASSESSMENTS	1,390	1,438	1,202	1,500	1,500		
258-3-0582053 JUSTICE COURT ASSESSMENTS	12,920	12,118	5,512	0	10,000		
TOTAL FEES, FINES & ASSESSMENT	15,252	14,751	7,148	2,500	12,500		
TRANSFERS/INT SERV REIMB							
258-3-0585131 JUSTICE COURT ASSESSMENTS	0	0	0	10,000	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	10,000	0		
OTHER RESOURCES							
258-3-0587011 CAMERA REIMBURSEMENTS	0	0	10,000	0	0		
TOTAL OTHER RESOURCES	0	0	10,000	0	0		
TOTAL REVENUES	15,252	14,751	17,148	12,500	12,500		
EXPENDITURES							
MATERIALS & SUPPLIES							
258-5-0582265 COURT SECURITY EXPENSES	30,557	103	50,000	50,000	75,000		
TOTAL MATERIALS & SUPPLIES	30,557	103	50,000	50,000	75,000		
INTERFUND TRANSFERS							
258-5-0585058 TO GF 101-025	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
ADMINISTRATION							
258-5-0585161 ADMIN TO 101-025	975	922	0	2,000	2,000		
TOTAL ADMINISTRATION	975	922	0	2,000	2,000		
TOTAL EXPENDITURES	31,532	1,025	50,000	52,000	77,000		
REVENUES OVER/(UNDER) EXPENDITURES	(16,280)	13,726	(32,852)	(39,500)	(64,500)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

258-STATE CRT SECURITY

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
258-3-1000005 INTEREST	4,246	3,690	1,115	2,200	1,000		
TOTAL INTEREST	4,246	3,690	1,115	2,200	1,000		
TOTAL REVENUES	4,246	3,690	1,115	2,200	1,000		
REVENUES OVER/(UNDER) EXPENDITURES	4,246	3,690	1,115	2,200	1,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

258-STATE CRT SECURITY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					148,303	148,303	148,303
BEGINNING FUND BALANCE	174,847	162,812	180,228	180,228	148,491	148,491	148,491
FUND TOTAL REVENUES	19,498	18,440	18,263	14,700	13,500		
TOTAL AVAILABLE RESOURCES	194,344	181,253	198,491	194,928	161,803		
FUND TOTAL EXPENDITURES	31,532	1,025	50,000	52,000	77,000		
PROJECTED ENDING FUND BALANCE	162,812	180,228	148,491	142,928	84,803		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

259-STATE CRT MEDIATION

STATE COURT MEDIATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
259-3-0592020 CIRCUIT COURT FEES	4,188	4,216	4,216	4,500	4,500		
TOTAL FEES, FINES & ASSESSMENT	4,188	4,216	4,216	4,500	4,500		
TOTAL REVENUES	4,188	4,216	4,216	4,500	4,500		
EXPENDITURES							
MATERIALS & SUPPLIES							
259-5-0592265 CONTRACTS/EXPENSES	3,373	1,876	900	5,000	5,000		
TOTAL MATERIALS & SUPPLIES	3,373	1,876	900	5,000	5,000		
TOTAL EXPENDITURES	3,373	1,876	900	5,000	5,000		
REVENUES OVER/(UNDER) EXPENDITURES	815	2,341	3,316	(500)	(500)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

259-STATE CRT MEDIATION

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
259-3-1000005 INTEREST	90	125	51	85	50		
TOTAL INTEREST	90	125	51	85	50		
TOTAL REVENUES	90	125	51	85	50		
REVENUES OVER/(UNDER) EXPENDITURES	90	125	51	85	50		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

259-STATE CRT MEDIATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					8,679	8,679	8,679
BEGINNING FUND BALANCE	1,944	2,849	5,315	5,315	8,682	8,682	8,682
FUND TOTAL REVENUES	4,278	4,341	4,268	4,585	4,550		
TOTAL AVAILABLE RESOURCES	6,222	7,190	9,582	9,900	13,229		
FUND TOTAL EXPENDITURES	3,373	1,876	900	5,000	5,000		
PROJECTED ENDING FUND BALANCE	2,849	5,315	8,682	4,900	8,229		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

280-COUNTY SCHOOL

COUNTY SCHOOL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
REV CATG 30-32							
280-3-0013234 MALHEUR WILDLIFE REFUGE P	101,123	50,632	0	50,000	50,000		
TOTAL REV CATG 30-32	101,123	50,632	0	50,000	50,000		
FEDERAL SOURCES							
280-3-0013331 25% FED FOREST SVC RECEIP	356,672	352,418	0	340,000	350,000		
TOTAL FEDERAL SOURCES	356,672	352,418	0	340,000	350,000		
OTHER RESOURCES							
280-3-0017012 REA IN LIEU OF TAXES	49,099	81,980	19,155	80,000	45,000		
TOTAL OTHER RESOURCES	49,099	81,980	19,155	80,000	45,000		
TOTAL REVENUES	506,894	485,030	19,155	470,000	445,000		
EXPENDITURES							
REIMBURSED ITEMS							
280-5-0017075 REIMBURSED ITEMS	507,006	485,201	19,155	100,000	445,000		
TOTAL REIMBURSED ITEMS	507,006	485,201	19,155	100,000	445,000		
TOTAL EXPENDITURES	507,006	485,201	19,155	100,000	445,000		
REVENUES OVER/(UNDER) EXPENDITURES	(112)	(171)	0	370,000	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

280-COUNTY SCHOOL

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
280-3-1000005 INTEREST	112	171	0	125	0		
TOTAL INTEREST	112	171	0	125	0		
TOTAL REVENUES	112	171	0	125	0		
REVENUES OVER/(UNDER) EXPENDITURES	112	171	0	125	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

280-COUNTY SCHOOL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
FUND TOTAL REVENUES	507,006	485,201	19,155	470,125	445,000		
TOTAL AVAILABLE RESOURCES	507,006	485,201	19,155	470,125	445,000		
FUND TOTAL EXPENDITURES	507,006	485,201	19,155	100,000	445,000		
PROJECTED ENDING FUND BALANCE	0	0	0	370,125	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

325-JAIL RESERVE

JAIL RESERVE BEG FUND BAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
325-3-0000101 BEGINNING FUND BAL - BUDG	0	0	0	0	50,000		
TOTAL INTEREST	0	0	0	0	50,000		
TOTAL REVENUES	0	0	0	0	50,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	50,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

325-JAIL RESERVE

JAIL RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
TRANSFERS/INT SERV REIMB							
325-3-0255063 FROM 101-025 GF	0	0	50,000	50,000	50,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	50,000	50,000	50,000		
3-0255063 FROM 101-025 GF	PERMANENT NOTES: Started the Jail Reserve in 2018/19 Budget year.						
TOTAL REVENUES	0	0	50,000	50,000	50,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	50,000	50,000	50,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

325-JAIL RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
325-3-1000005 INTEREST	0	0	0	0	100		
TOTAL INTEREST	0	0	0	0	100		
TOTAL REVENUES	0	0	0	0	100		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

325-JAIL RESERVE

UNAPPROP END FUND BAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
EXP CATG 90-99 NOT USED							
325-5-9009500 UNAPPROP END FUND BAL - B	0	0	0	0	100,000		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	0	100,000		
TOTAL EXPENDITURES	0	0	0	0	100,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	(100,000)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

325-JAIL RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					50,000	50,000	50,000
BEGINNING FUND BALANCE	0	0	0	0	50,000	50,000	50,000
FUND TOTAL REVENUES	0	0	50,000	50,000	100,100		
TOTAL AVAILABLE RESOURCES	0	0	50,000	50,000	150,100		
FUND TOTAL EXPENDITURES	0	0	0	0	100,000		
PROJECTED ENDING FUND BALANCE	0	0	50,000	50,000	50,100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

326-FAIRGROUNDS RESERVE

FAIRGROUNDS RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
326-3-0262184 AT&T REVENUE	0	0	0	0	0		
326-3-0262185 REVENUE/DONATIONS	53,037	48,000	0	2,500	2,500		
326-3-0262186 MEMORIAL KITCHEN REPLENIS	0	0	100	100	100		
TOTAL FEES, FINES & ASSESSMENT	53,037	48,000	100	2,600	2,600		
OTHER GRANTS & GIFTS							
326-3-0263500 GRANT REVENUE	0	0	0	125,000	0		
TOTAL OTHER GRANTS & GIFTS	0	0	0	125,000	0		
TRANSFERS/INT SERV REIMB							
326-3-0265035 TRANSFER FROM FAIR FUND#2	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	53,037	48,000	100	127,600	2,600		
EXPENDITURES							
MATERIALS & SUPPLIES							
326-5-0262280 IMPROVEMENTS	0	50,583	2,001	71,400	45,000		
TOTAL MATERIALS & SUPPLIES	0	50,583	2,001	71,400	45,000		
CAPITAL OUTLAY							
326-5-0264501 EXP.FOR EQUIP.-BLDG.-SPEC	771	0	0	0	0		
TOTAL CAPITAL OUTLAY	771	0	0	0	0		
INTERFUND TRANSFERS							
326-5-0265001 TRANS TO 252	0	53,036	0	0	0		
TOTAL INTERFUND TRANSFERS	0	53,036	0	0	0		
EXP CATG 90-99 NOT USED							
326-5-0269001 ENDING FUND BALANCE	0	0	0	0	0		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES	771	103,619	2,001	71,400	45,000		
REVENUES OVER/(UNDER) EXPENDITURES	52,266	(55,619)	(1,901)	56,200	(42,400)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

326-FAIRGROUNDS RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
326-3-0010005 INTEREST	1,973	2,114	313	4,400	300		
TOTAL INTEREST	1,973	2,114	313	4,400	300		
TOTAL REVENUES	1,973	2,114	313	4,400	300		
REVENUES OVER/(UNDER) EXPENDITURES	1,973	2,114	313	4,400	300		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

326-FAIRGROUNDS RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					48,635	48,635	48,635
BEGINNING FUND BALANCE	49,514	103,753	50,248	50,248	48,660	48,660	48,660
FUND TOTAL REVENUES	55,009	50,114	413	132,000	2,900		
TOTAL AVAILABLE RESOURCES	104,524	153,867	50,661	182,248	51,535		
FUND TOTAL EXPENDITURES	771	103,619	2,001	71,400	45,000		
PROJECTED ENDING FUND BALANCE	103,753	50,248	48,660	110,848	6,535		

PROPOSED BUDGET REPORT

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328-INFO SYSTEMS RESERVE

INFORMATION SYSTEMS RSV

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
328-3-0282187 MISC INCOME	0	0	0	1,000	100		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	1,000	100		
TRANSFERS/INT SERV REIMB							
328-3-0285047 TRANSFER FROM GF 101	0	0	120,000	120,000	70,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	120,000	120,000	70,000		
TOTAL REVENUES	0	0	120,000	121,000	70,100		
EXPENDITURES							
CAPITAL OUTLAY							
328-5-0284501 COMPUTER SOFTWARE/HARDWAR	400	7,105	10,000	10,000	75,000		
TOTAL CAPITAL OUTLAY	400	7,105	10,000	10,000	75,000		
INTERFUND TRANSFERS							
328-5-0285028 TO GF 101-025	160,000	0	0	0	14,339		
TOTAL INTERFUND TRANSFERS	160,000	0	0	0	14,339		
TOTAL EXPENDITURES	160,400	7,105	10,000	10,000	89,339		
REVENUES OVER/(UNDER) EXPENDITURES	(160,400)	(7,105)	110,000	111,000	(19,239)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

328-INFO SYSTEMS RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
328-3-1000005 INTEREST	4,232	841	328	500	200		
TOTAL INTEREST	4,232	841	328	500	200		
TOTAL REVENUES	4,232	841	328	500	200		
REVENUES OVER/(UNDER) EXPENDITURES	4,232	841	328	500	200		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

328-INFO SYSTEMS RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					142,811	142,811	142,811
BEGINNING FUND BALANCE	194,987	38,818	32,554	32,554	142,883	142,883	142,883
FUND TOTAL REVENUES	4,232	841	120,328	121,500	70,300		
TOTAL AVAILABLE RESOURCES	199,218	39,659	152,883	154,054	213,111		
FUND TOTAL EXPENDITURES	160,400	7,105	10,000	10,000	89,339		
PROJECTED ENDING FUND BALANCE	38,818	32,554	142,883	144,054	123,772		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

329-ROAD EQUIPMENT RESERVE

ROAD DPT EQUIPMENT RSV

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
INTERFUND TRANSFERS							
329-5-0295094 TRANSFER TO 202	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
EXP CATG 90-99 NOT USED							
329-5-0299001 UNAPPROPRIATED ENDING FUN	0	0	0	2,479,191	2,489,030		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	2,479,191	2,489,030		
TOTAL EXPENDITURES	0	0	0	2,479,191	2,489,030		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(2,479,191)	(2,489,030)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

329-ROAD EQUIPMENT RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
329-3-1000005 INTEREST	59,954	52,711	15,869	35,000	15,000		
TOTAL INTEREST	59,954	52,711	15,869	35,000	15,000		
TOTAL REVENUES	59,954	52,711	15,869	35,000	15,000		
REVENUES OVER/(UNDER) EXPENDITURES	59,954	52,711	15,869	35,000	15,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

329-ROAD EQUIPMENT RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					2,474,030	2,474,030	2,474,030
BEGINNING FUND BALANCE	2,344,756	2,404,710	2,457,421	2,457,421	2,473,290	2,473,290	2,473,290
FUND TOTAL REVENUES	59,954	52,711	15,869	35,000	15,000		
TOTAL AVAILABLE RESOURCES	2,404,710	2,457,421	2,473,290	2,492,421	2,489,030		
FUND TOTAL EXPENDITURES	0	0	0	2,479,191	2,489,030		
PROJECTED ENDING FUND BALANCE	2,404,710	2,457,421	2,473,290	13,230	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

340-ROAD PAVE RESTORE RESERVE

ROAD PAVEMENT RESTORATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
EXPENDITURES							
EXP CATG 90-99 NOT USED							
340-5-0409001 UNAPPROPRIATED ENDING FUN	0	0	0	4,156,841	4,153,263		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	4,156,841	4,153,263		
TOTAL EXPENDITURES	0	0	0	4,156,841	4,153,263		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(4,156,841)	(4,153,263)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

340-ROAD PAVE RESTORE RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
340-3-1000005 INTEREST	100,125	87,935	26,512	75,000	25,000		
TOTAL INTEREST	100,125	87,935	26,512	75,000	25,000		
TOTAL REVENUES	100,125	87,935	26,512	75,000	25,000		
REVENUES OVER/(UNDER) EXPENDITURES	100,125	87,935	26,512	75,000	25,000		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

340-ROAD PAVE RESTORE RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					4,128,263	4,128,263	4,128,263
BEGINNING FUND BALANCE	3,915,796	4,015,921	4,103,856	4,103,856	4,130,367	4,130,367	4,130,367
FUND TOTAL REVENUES	100,125	87,935	26,512	75,000	25,000		
TOTAL AVAILABLE RESOURCES	4,015,921	4,103,856	4,130,367	4,178,856	4,153,263		
FUND TOTAL EXPENDITURES	0	0	0	4,156,841	4,153,263		
PROJECTED ENDING FUND BALANCE	4,015,921	4,103,856	4,130,367	22,015	0		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

350-LCAC FUND

LCAC FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
350-3-0352400 MISC REVENUE	8,078	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	8,078	0	0	0	0		
STATE SOURCES							
350-3-0353400 EOCC REVENUE	10,000	12,000	5,000	10,000	10,000		
TOTAL STATE SOURCES	10,000	12,000	5,000	10,000	10,000		
TOTAL REVENUES	18,078	12,000	5,000	10,000	10,000		
EXPENDITURES							
PERSONNEL SERVICES							
350-5-0351001 LCAC SECRETARY	0	0	2,000	3,200	0		
350-5-0351301 F.I.C.A.	0	0	30	240	0		
350-5-0351302 WORK COMP	0	0	0	2	0		
350-5-0351304 PERS	0	0	0	0	0		
350-5-0351305 MEDICAL	0	0	0	0	0		
350-5-0351306 DENTAL	0	0	0	0	0		
350-5-0351307 LIFE	0	0	0	0	0		
350-5-0351309 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	0	0	2,030	3,442	0		
MATERIALS & SUPPLIES							
350-5-0352110 SUPPLIES	337	170	97	0	100		
350-5-0352220 MISC EXPENSE	162	594	22	750	750		
350-5-0352440 PARTICPANT INCENTIVES	4,590	409	338	5,000	5,000		
350-5-0353311 LODGING MEALS TRAVEL	737	105	14	500	500		
350-5-0353435 CONTRACT PAYMENT	5,160	5,330	2,063	3,058	6,500		
TOTAL MATERIALS & SUPPLIES	10,986	6,608	2,535	9,308	12,850		
ADMINISTRATION							
350-5-0355200 INDIRECT COST	0	659	396	720	210		
TOTAL ADMINISTRATION	0	659	396	720	210		
TOTAL EXPENDITURES	10,986	7,267	4,961	13,470	13,060		
REVENUES OVER/(UNDER) EXPENDITURES	7,092	4,733	39	(3,470)	(3,060)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

350-LCAC FUND

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
350-3-1000005 INTEREST	165	197	78	70	70		
TOTAL INTEREST	165	197	78	70	70		
TOTAL REVENUES	165	197	78	70	70		
REVENUES OVER/(UNDER) EXPENDITURES	165	197	78	70	70		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

350-LCAC FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					12,297	12,297	12,297
BEGINNING FUND BALANCE	0	7,256	12,187	12,187	12,304	12,304	12,304
FUND TOTAL REVENUES	18,242	12,197	5,078	10,070	10,070		
TOTAL AVAILABLE RESOURCES	18,242	19,454	17,265	22,257	22,367		
FUND TOTAL EXPENDITURES	10,986	7,267	4,961	13,470	13,060		
PROJECTED ENDING FUND BALANCE	7,256	12,187	12,304	8,787	9,307		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

356-HC BUILDING FUND RESERVE

HARNEY CO BUILDING FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
356-3-0562110 REFUNDS	0	0	1,950	0	50		
TOTAL FEES, FINES & ASSESSMENT	0	0	1,950	0	50		
REV CATG 30-32							
356-3-0563234 GRANTS	0	0	0	0	0		
356-3-0563235 INCOMING RENTS	7,800	7,200	7,200	10,200	10,200		
TOTAL REV CATG 30-32	7,800	7,200	7,200	10,200	10,200		
TRANSFERS/INT SERV REIMB							
356-3-0565047 FROM GF 101	0	0	0	0	0		
356-3-0565049 FROM GF OP RESERVE #241	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	7,800	7,200	9,150	10,200	10,250		
EXPENDITURES							
CAPITAL OUTLAY							
356-5-0564103 BUILDING PROJECTS	82,030	4,782	3,060	15,000	15,000		
356-5-0564104 BUILDING PURCHASE	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	82,030	4,782	3,060	15,000	15,000		
ADMINISTRATION							
356-5-0566001 REAL PROPERTY TAX	519	549	570	600	650		
TOTAL ADMINISTRATION	519	549	570	600	650		
TOTAL EXPENDITURES	82,549	5,332	3,630	15,600	15,650		
REVENUES OVER/(UNDER) EXPENDITURES	(74,749)	1,868	5,520	(5,400)	(5,400)		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

356-HC BUILDING FUND RESERVE

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
356-3-1000005 INTEREST	727	305	99	175	100		
TOTAL INTEREST	727	305	99	175	100		
TOTAL REVENUES	727	305	99	175	100		
REVENUES OVER/(UNDER) EXPENDITURES	727	305	99	175	100		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

356-HC BUILDING FUND RESERVE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					20,507	20,507	20,507
BEGINNING FUND BALANCE	86,747	12,725	14,898	14,898	20,517	20,517	20,517
FUND TOTAL REVENUES	8,527	7,505	9,249	10,375	10,350		
TOTAL AVAILABLE RESOURCES	95,274	20,230	24,147	25,273	30,857		
FUND TOTAL EXPENDITURES	82,549	5,332	3,630	15,600	15,650		
PROJECTED ENDING FUND BALANCE	12,725	14,898	20,517	9,673	15,207		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

401-ARCHIVE BUILDING FUND

ARCHIVE BUILDING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
FEES, FINES & ASSESSMENT							
401-3-0012613 ARCHIVE BLDG REVENUE/RENT	548	515	6,736	9,000	9,000		
TOTAL FEES, FINES & ASSESSMENT	548	515	6,736	9,000	9,000		
TRANSFERS/INT SERV REIMB							
401-3-0015020 TRANSFER FROM FUND #241	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	548	515	6,736	9,000	9,000		
EXPENDITURES							
MATERIALS & SUPPLIES							
401-5-0013610 UTILITIES	0	0	0	0	0		
401-5-0013715 REPAIRS & MAINT	0	0	0	2,500	2,500		
TOTAL MATERIALS & SUPPLIES	0	0	0	2,500	2,500		
INTERFUND TRANSFERS							
401-5-0015020 TO GF OPER RES 241	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	2,500	2,500		
REVENUES OVER/(UNDER) EXPENDITURES	548	515	6,736	6,500	6,500		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

401-ARCHIVE BUILDING FUND

INTEREST

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
REVENUES							
INTEREST							
401-3-1000005 INTEREST	0	0	0	100	50		
TOTAL INTEREST	0	0	0	100	50		
TOTAL REVENUES	0	0	0	100	50		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	100	50		

PROPOSED BUDGET REPORT

AS OF: APRIL 30TH, 2021

401-ARCHIVE BUILDING FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED BUDGET PB	2021-2022 APPROVED BUDGET BB	2021-2022 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					17,880	17,880	17,880
BEGINNING FUND BALANCE	10,081	10,629	11,144	11,144	17,880	17,880	17,880
FUND TOTAL REVENUES	548	515	6,736	9,100	9,050		
TOTAL AVAILABLE RESOURCES	10,629	11,144	17,880	20,244	26,930		
FUND TOTAL EXPENDITURES	0	0	0	2,500	2,500		
PROJECTED ENDING FUND BALANCE	10,629	11,144	17,880	17,744	24,430		