

**FOR THE BOARD OF COUNTY COMMISSIONERS OF THE STATE OF OREGON
FOR THE COUNTY OF JEFFERSON**

R - 004 - 20

In the Matter of Adopting the 2020-21 FY Budget)
Imposing a Rate on Taxable Property and Making Appropriations) **RESOLUTION NO.** _____

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Jefferson County Board of Commissioners hereby adopts the budget approved by the Budget Committee of Jefferson County on the 28th of April 2020, and at the Commissioners meeting held June 10th, 2020, for fiscal year 2020-21 in the total amount of \$74,973,540. This budget is now on file at 66 SE D Street, Suite E, Madras, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

GENERAL FUND

General Administrative Services (101)	818,906	
Juvenile Community Justice (102)	483,466	
Assessment (107)	637,383	
Board of Property Tax Appeal (108)	820	
Clerk (109)	268,709	
District Attorney (110)	870,152	
Public Health (113)	667,050	
Sheriff (125)	2,623,664	
Surveyor (131)	45,120	
Treasurer (132)	14,086	
Finance/Tax Collection (133)	435,656	
County Building Maintenance (134)	735,639	
JC Senior Center (146)	42,950	
 <i>Not Allocated to Organizational Unit or Program</i>		
Materials and Services (199)	958,296	
Transfers Out	3,753,029	
Contingency	150,000	
Total General Fund Appropriations	12,504,926	
<i>Reserve for General Fund Risk</i>		2,500,000

ROAD FUND

Road Administration (101)	1,382,571	
Bridge Culvert and Sign (102)	175,000	
Road Operations and Maintenance (103)	4,715,868	
Weed Control Division (105)	153,392	
Federal, State and County Road Construction (203)	295,001	
Road Equipment (204)	1,002,454	
Noxious Weed (205)	140,175	
Footpaths and Bicycle Trail (212)	120,487	
SDC Road (313)	268,830	
SDC CRR Roads (314)	244,719	
Transfers	743,000	
Contingency	100,000	
Total Road Fund Appropriation	9,341,495	
<i>Reserve for Future Expenditure-Infrastructure</i>		240,000
<i>Ending Fund Balance</i>		1,956,065

SOLID WASTE FUND

Landfill Closure (325)	685,938	
Transfer Station (509)	75,800	
Transfers	9,500	
Total Solid Waste Fund Appropriation	771,238	
<i>Reserve for Future Expenditure-Transfer Station Turnover</i>		584,790

SHERIFF FUND

Animal Control (209)	79,167	
Emergency Communication 911 (210)	312,247	
Jail Operations (265)	3,464,180	
Sheriff Grants (266)	177,852	
Correctional Facility Construction (308)	825,146	
Jail Bond Revenue (401)	-	
Transfers	420,938	
Contingency	200,000	
Total Sheriff Fund Appropriation	<u>5,479,529</u>	
<i>Reserve for Future Expenditure- 911 User Fees</i>		700,221
<i>Ending Fund Balance</i>		523,697

DISTRICT ATTORNEY FUND

Law Library (213)	13,800	
Victims Assistance (219)	359,528	
District Attorney Grants (230)	221,065	
County Special Litigation (259)	115,427	
Transfers	60,269	
Contingency	106,597	
Total District Attorney Fund Appropriation	<u>876,686</u>	
<i>Ending Fund Balance</i>		88,687

BUILDING AND GROUNDS FUND

Mt. Jefferson Memorial Park (215)	100,067	
Mt. Jefferson Memorial Park Perpetual Care (216)	-	
County Fair (218)	382,339	
County Fair Capital Project (224)	433,714	
Parks Development (249)	136,003	
SDC County Parks (315)	84,852	
SDC CRR Parks (316)	25,568	
Debt	7,303	
Transfers	81,571	
Total Buildings and Grounds Fund Appropriation	<u>1,251,418</u>	
<i>Reserve for Future Expenditure- Arena Upgrades</i>		6,000
<i>Reserve for Future Expenditure- Front Sign</i>		1,200
<i>Ending Fund Balance</i>		185,274

RV PARK FUND

RV Park (508)	147,605	
Transfers	31,213	
Total RV Park Fund Appropriation	<u>178,818</u>	
<i>Ending Fund Balance</i>		103,703

SELF INSURANCE FUND

Unemployment Self Insurance (101)	61,500	
Workers Compensation (102)	175,000	
PERS Adjustment and Benefits (103)	1,250,000	
Transfers	24,000	
Contingency	50,000	
Total Self Insurance Fund Appropriation	<u>1,560,500</u>	
<i>Reserve for Future Expenditure- Unemployment</i>		250,000
<i>Reserve for Future Expenditure- Workers Comp</i>		250,000
<i>Ending Fund Balance</i>		490,220

CLERK FUND

County Clerk Records (241)	53,627	
Transfers	3,365	
Total Clerk Fund Appropriation	<u>56,992</u>	
<i>Ending Fund Balance</i>		-

GENERAL GOVERNMENT FUND

County School (220)	-	
County NT and Phone Services (221)	520,157	
Transient Occupancy Tax (222)	210,250	
Special Transportation (223)	154,000	
County Projects (229)	129,858	
Jefferson County Business Loans (231)	10,250	
Special Transportation Improv Fund STIF (232)	350,000	
Smoke Management (236)	81,085	
Capital Improvements (311)	15,877,500	
Courthouse Bond/Construction (320)	30,000	
Economic Development (250)	227,683	
Conciliation-Mediation (257)	87,516	
Carpool (507)	684,025	
Transfers	670,979	
Contingency	78,000	
Special Payments- Business Loan Fund	878,900	
Special Payments - County Schools (220)	150,000	
Total General Government Fund Appropriation	20,140,203	
<i>Reserve for Future Expenditure- Server Upgrades</i>		10,000
<i>Reserve for Future Expenditure- Telephones</i>		10,000
<i>Reserve for Future Expenditure- Fuel Tank Replacement</i>		38,320
<i>Ending Fund Balance</i>		51,786

PUBLIC HEALTH FUND

Central Oregon Health Board (225) - Mental Health	1,884,994	
Health Dept- Grants (239)	1,270,023	
MH Alcohol & Drug Program (244)	1,644,770	
Developmental Disability (246)	401,505	
Community Health Impr. Program (247)	33,795	
Community Health Reserves (253)	935,214	
Transfers	326,060	
Total Public Health Fund Appropriation	6,496,360	
<i>Reserve for Future Expenditure- Health Contractor</i>		271,000
<i>Ending Fund Balance</i>		4,686

ASSESSOR FUND

GIS- Geographic Information Systems (256)	149,464	
Transfers	10,525	
Total Assessor Fund Appropriation	159,990	
<i>Reserve for Future Expenditure- Mapping</i>		25,000
<i>Ending Fund Balance</i>		71,474

SURVEYOR FUND

Public Land Corner Preservation (226)	35,982	
Transfers	6,722	
Total Surveyor Fund Appropriation	42,704	
<i>Ending Fund Balance</i>		4,000

COMMUNITY JUSTICE FUND

Corrections and Drug Program (238)	-	
Juvenile Special Projects (248)	120,500	
Adult Community Corrections (254)	1,324,407	
Transfers	212,685	
Contingency	150,000	
Total Community Justice Fund Appropriation	1,807,592	
<i>Reserve for Future Expenditure- Legislative changes</i>		700,000
<i>Ending Fund Balance</i>		223,270

VETERANS FUND

ODVA Veterans Service Program (243)	81,658	
County Veterans Fund (245)	86,851	
Transfers	14,330	
Total Veterans Service Fund Appropriation	182,838	

DEBT SERVICE FUND

Courthouse Debt Reserve (403)	20,000	
Debt: Courthouse Bond Debt (404)	500,000	
Total Debt Service Fund Appropriation	520,000	
<i>Reserve for Future Expenditure- 10 Year Debt Reserve</i>		1,633,102
<i>Ending Fund Balance</i>		21,850

CODE ENFORCEMENT FUND

Code Enforcement (267)	152,588	
Transfers	11,660	
Total Code Enforcement Fund Appropriation	164,248	
<i>Ending Fund Balance</i>		23,944

COMMUNITY DEVELOPMENT FUND

CDD- Planning (503)	183,047	
CDD- Onsite and Engineering (504)	161,503	
CDD- Building (505)	986,329	
Transfers	216,795	
Contingency	3,001	
Total Community Development Fund Appropriation	1,550,674	
<i>Reserve for Future Expenditure- Building Risk</i>		415,000
<i>Ending Fund Balance</i>		504,042

Total APPROPRIATIONS, All Funds	\$ 63,086,210
<i>Total Unappropriated Ending Fund and Reserve Amounts, All Funds</i>	<i>11,887,330</i>
TOTAL ADOPTED BUDGET	\$ 74,973,540

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021:

- (1) At the rate of \$3.5662 per \$1000 of assessed value for permanent rate tax; and
- (2) At the rate of \$1.39 per \$1000 of assessed value for local option tax

RESOLUTION CATEGORIZING THE TAX

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

Subject to the General Government Limitation

Permanent Rate Tax	\$3.5662 / \$1,000
Local Option Tax (Jail Levy)	\$1.3900 / \$1,000

The above resolution statements were approved and declared adopted on June 10, 2020.

Kelly Simmelink

KELLY SIMMELINK, COMMISSION CHAIRPERSON

Mae Houston

MAE HUSTON, COMMISSIONER & BUDGET OFFICER

Wayne Fording

WAYNE FORDING, COMMISSIONER

ATTEST:

Lynndsay Hessel

LYNDSAY HESSEL

EXHIBIT A - Revenue and Expense Summary

ORS 294.444 County budgets must contain a summary of revenues and expenditures for major programs funded in part by state resources. The summary must include, at a minimum, functions related to assessment and taxation, community corrections, district attorneys, juvenile corrections and probation, public health, mental health and chemical dependency, veterans' services, roads and economic development. The summary must provide the total expenses for each program and identify the revenues used to fund the program from general county resources, state grants, federal grants, video lottery resources and other resources as applicable. The summary must include the revenues and expenditures in the adopted budget, revenues and expenditures in the prior year's adopted budget, and actual revenue and expenditure data from the two previous years.

TOTAL RESOURCES BY SUMMARY						
Fund	Fund Description	ACTUALS FY 2017-18	ACTUALS FY 2018-19	ADOPTED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21	Percent of Total Need
101	General	13,526,337	14,784,200	13,143,917	15,004,926	20.01%
202	Roads	5,013,073	6,107,233	5,996,455	9,420,735	12.57%
203	Road Construction	499,215	305,636	1,169,696	313,501	0.42%
204	Road Equipment	580,201	656,756	911,565	1,002,454	1.34%
205	Noxious Weed Program	-	-	116,440	158,835	0.21%
209	Animal Control	89,028	94,875	97,506	85,664	0.11%
210	Emergency Communication 911	577,145	689,451	1,134,202	1,012,468	1.35%
212	Footpaths and Bicycle Trail	69,589	92,748	111,982	128,487	0.17%
213	Law Library	79,152	95,860	68,430	110,326	0.15%
214	Juvenile Dependency	15,670	-	-	-	0.00%
215	Mt. Jefferson Memorial Park	139,268	138,102	104,986	106,554	0.14%
216	Mt. Jefferson Memorial Park Perpetual Care	126,009	129,249	128,689	131,050	0.17%
217	Self Insurance	2,711,567	2,938,152	2,587,138	2,550,720	3.40%
218	County Fair	563,443	501,814	468,293	437,175	0.58%
219	Victims Assistance	308,547	446,433	288,291	493,787	0.66%
220	County School Fund	112,507	125,130	150,000	150,000	0.20%
221	County NT and Phone Services	315,233	374,880	509,094	582,157	0.78%
222	Transient Occupancy Tax	509,082	567,642	478,845	511,771	0.68%
223	Special Transportation	67,000	142,000	144,000	158,000	0.21%
224	County Fair Capital Project	51,316	211,095	319,341	489,897	0.65%
225	Central Oregon Health Board - Mental Health	2,523,916	2,224,109	2,666,000	2,275,994	3.04%
226	Public Land Corner Preservation	50,636	45,228	43,847	46,704	0.06%
229	County Projects	177,824	170,888	90,138	134,858	0.18%
230	District Attorney Grants	377,471	412,810	290,704	242,637	0.32%
231	Jefferson County Business Loans	636,437	901,866	818,909	889,150	1.19%
232	Special Transportation Improv Fund STIF	-	-	350,000	350,000	0.47%
236	Smoke Management	87,809	95,415	95,518	96,425	0.13%
238	Corrections and Drug Program	32,847	44,415	48,401	54,672	0.07%
239	Health Dept- Grants	1,311,240	1,416,032	1,246,650	1,357,023	1.81%
241	County Clerk Records	63,476	50,010	54,650	56,992	0.08%
243	ODVA Veterans Program	134,833	171,194	125,354	86,587	0.12%
244	MH Alcohol & Drug Program	2,232,977	1,678,651	1,775,500	1,740,770	2.32%
245	County Veterans Program	-	-	87,805	96,251	0.13%
246	Developmental Disability	417,447	390,362	421,000	422,505	0.56%
247	Community Health Impr. Program	26,927	25,598	18,500	39,040	0.05%
248	Juvenile Special Projects	107,884	94,500	95,756	121,500	0.16%
249	Parks Development	239,208	527,130	502,794	168,795	0.23%
250	Economic Development	350,019	427,950	410,892	269,438	0.36%
253	Community Health Reserves	726,457	918,262	785,986	936,714	1.25%
254	Adult Community Corrections	2,707,315	2,738,990	2,920,138	2,554,690	3.41%
256	GIS- Geographic Information Systems	155,657	195,947	194,469	256,463	0.34%
257	Conciliation-Mediation	100,173	91,559	90,485	89,016	0.12%
259	County Special Litigation	108,987	116,184	110,164	118,622	0.16%
265	Jail Operations	5,831,322	5,863,104	5,578,167	4,525,709	6.04%
266	Sheriff Grants	189,955	177,289	194,133	233,460	0.31%
267	Code Enforcement	186,081	185,695	188,710	188,192	0.25%
308	Correctional Facility Construction	806,358	769,406	801,224	845,146	1.13%
311	Capital Improvements	3,520,527	2,777,480	3,077,698	16,061,145	21.42%

313 SDC Road	138,148	188,840	200,301	268,830	0.36%
314 SDC CRR Roads	120,526	176,224	188,093	244,719	0.33%
315 SDC County Parks	139,688	153,741	154,803	84,852	0.11%
316 SDC CRR Parks	20,161	21,058	22,250	25,568	0.03%
320 Courthouse Bond/Construction	3,865,158	1,171,234	529,231	133,103	0.18%
325 Landfill Closure	459,572	546,531	567,805	692,438	0.92%
401 Jail Bond	2,065	122	1,000	1,000	0.00%
403 Courthouse Debt Reserve	-	1,129,158	1,519,438	1,653,102	2.20%
404 Courthouse Bond Debt	495,167	499,753	515,520	521,850	0.70%
503 CDD- Planning	218,421	270,729	281,439	264,522	0.35%
504 CDD- Onsite and Engineering	271,601	255,601	217,628	237,206	0.32%
505 CDD- Building	1,711,498	1,826,974	1,623,913	1,967,989	2.62%
506 Community Development	-	-	-	-	0.00%
507 Carpool	1,077,222	1,094,108	926,572	825,245	1.10%
508 RV Park	128,738	224,257	152,081	282,521	0.38%
509 Transfer Station	515,587	583,505	537,764	663,590	0.89%
Total Resources	57,620,718	59,053,164	58,450,299	74,973,540	

TOTAL EXPENDITURES BY SUMMARY

Fund	Fund Description	ACTUALS FT 2017-18	ACTUALS FT 2018-19	ADOPTED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21	Percent of Total Need
101-101	General - General Services	544,689	694,561	793,748	818,906	1.09%
101-102	Juvenile Community Justice	378,230	369,236	459,419	483,466	0.64%
101-107	Assessment	467,193	529,612	576,565	637,383	0.85%
101-108	Board of Equalization	369	507	550	820	0.00%
101-109	Clerk	330,785	261,156	257,755	268,709	0.36%
101-110	District Attorney	590,360	592,508	798,129	870,152	1.16%
101-113	Public Health	422,553	512,151	586,134	667,050	0.89%
101-125	Sheriff	2,268,885	2,454,249	2,554,811	2,623,664	3.50%
101-131	Surveyor	35,853	36,501	40,268	45,120	0.06%
101-132	Treasurer	12,487	9,537	14,000	14,086	0.02%
101-133	Finance and Tax Collection	367,331	349,418	390,172	435,656	0.58%
101-134	County Building Maintenance	611,566	611,560	684,179	735,639	0.98%
101-146	JC Senior Center	38,287	36,118	44,689	42,950	0.06%
101-199	Non-Departmental	691,066	639,029	894,457	958,296	1.28%
202	Roads	1,960,991	2,742,321	3,791,144	6,251,830	8.34%
203	Road Construction	199,214	240	1,155,683	295,001	0.39%
204	Road Equipment	142,831	350,126	900,884	1,002,454	1.34%
205	Noxious Weed Program	-	-	106,685	140,175	0.19%
209	Animal Control	76,176	78,805	88,276	79,167	0.11%
210	Emergency Communication 911	321,968	295,398	345,116	312,247	0.42%
212	Footpaths and Bicycle Trail	-	-	110,640	120,487	0.16%
213	Law Library	7,877	7,850	13,800	13,800	0.02%
214	Juvenile Dependency	8,714	-	-	-	0.00%
215	Mt. Jefferson Memorial Park	70,900	71,607	99,053	100,067	0.13%
217	Self Insurance	1,157,493	1,143,507	2,587,138	2,550,720	3.40%
218	County Fair	390,918	334,120	429,572	382,339	0.51%
219	Victims Assistance	289,678	390,008	250,274	359,528	0.48%
221	County NT and Phone Services	166,728	235,115	473,084	520,157	0.69%
222	Transient Occupancy Tax	134,189	95,973	197,950	210,250	0.28%
223	Special Transportation	67,000	142,446	143,900	154,000	0.21%
224	County Fair Capital Project	26,352	91,108	301,714	433,714	0.58%
225	Central Oregon Health Board- Mental Health	2,002,999	1,833,837	2,256,240	1,884,994	2.51%
226	Public Land Corner Preservation	35,949	31,181	36,030	35,982	0.05%
229	County Projects	46,895	12,254	85,138	129,858	0.17%
230	District Attorney Grants	342,172	372,589	262,298	221,065	0.29%
231	Jefferson County Business Loans	6,420	6,101	10,250	10,250	0.01%
232	Special Transportation Improv Fund STIF	-	-	350,000	350,000	0.47%
236	Smoke Management	67,033	66,489	85,585	81,085	0.11%

239 Health Dept- Grants	1,073,951	1,264,358	1,172,125	1,270,023	1.69%
241 County Clerk Records	18,220	1,387	50,000	53,627	0.07%
243 ODVA Veterans Program	92,082	104,600	122,354	86,587	0.12%
244 MH Alcohol & Drug Program	2,022,259	1,455,649	1,680,500	1,644,770	2.19%
245 County Veterans Program	-	-	79,051	86,851	0.12%
246 Developmental Disability	330,819	304,337	400,000	401,505	0.54%
247 Community Health Impr. Program	4,353	5,281	17,369	33,795	0.05%
248 Juvenile Special Projects	26,160	-	95,756	121,500	0.16%
249 Parks Development	123,142	435,949	460,794	136,003	0.18%
250 Economic Development	87,570	172,675	373,800	227,683	0.30%
253 Community Health Reserves	50,060	69,952	785,986	936,714	1.25%
254 Adult Community Corrections	778,251	863,182	1,121,131	1,274,407	1.70%
256 GIS- Geographic Information Systems	102,973	137,992	129,003	149,464	0.20%
257 Conciliation-Mediation	11,500	22,533	89,766	87,516	0.12%
259 County Special Litigation	-	6,505	110,164	118,622	0.16%
265 Jail Operations	3,102,000	3,510,116	3,735,120	3,464,180	4.62%
266 Sheriff Grants	104,412	76,990	113,856	139,400	0.19%
267 Code Enforcement	56,772	95,348	156,560	152,588	0.20%
308 Correctional Facility Construction	151,134	4,250	786,249	825,146	1.10%
311 Capital Improvements	1,104,094	98,397	2,091,141	15,063,865	20.09%
313 SDC Road	-	-	200,301	268,830	0.36%
314 SDC CRR Roads	-	-	188,093	244,719	0.33%
315 SDC County Parks	-	-	154,803	84,852	0.11%
316 SDC CRR Parks	8,250	8,250	22,250	25,568	0.03%
320 Courthouse Bond/Construction	-	18,480	30,000	30,000	0.04%
325 Landfill Closure	42,317	32,610	561,003	685,938	0.91%
403 Courthouse Debt Reserve	-	4,161	20,000	20,000	0.03%
404 Courthouse Bond Debt	-	-	-	-	0.00%
503 CDD- Planning	153,288	171,904	199,771	183,047	0.24%
504 CDD- Onsite and Engineering	174,546	141,221	158,296	161,503	0.22%
505 CDD- Building	553,291	614,135	751,064	986,329	1.32%
507 Carpool	649,208	687,008	807,556	684,025	0.91%
508 RV Park	35,999	64,903	147,081	147,605	0.20%
509 Transfer Station	51,896	82,566	87,750	75,800	0.10%
	<u>25,190,698</u>	<u>25,851,957</u>	<u>39,074,023</u>	<u>54,113,525</u>	<u>72.18%</u>
Contingency	-	-	580,324	687,598	0.92%
Debt Service	494,537	491,238	500,000	500,000	0.67%
Special Payments	112,507	75,000	808,659	878,900	1.17%
Transfers	6,294,209	4,574,539	6,149,970	7,800,297	10.40%
Reserve for Future Expenditures	-	-	7,259,599	6,740,523	8.99%
Unappropriated Ending Fund Balance	<u>25,528,767</u>	<u>28,060,431</u>	<u>4,077,724</u>	<u>4,252,697</u>	<u>5.67%</u>
					<u>100.00%</u>
Grand Total Expenditures	<u>57,620,718</u>	<u>59,053,165</u>	<u>58,450,299</u>	<u>74,973,540</u>	
Total Resources	<u>57,620,718</u>	<u>59,053,164</u>	<u>58,450,299</u>	<u>74,973,540</u>	
Balanced Budget Check	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(should be zero)

Overall Budget Allocations FY 20-21

Total Operating Expenditure Needs	72.18%
Contingency	0.92%
Debt Service	0.67%
Special Payments	1.17%
Transfers	10.40%
Reserve for Future Expenditures	8.99%
Unappropriated Ending Fund Balance	<u>5.67%</u>
Subtotal	<u>100.00%</u>

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
GENERAL FUND									
GENERAL FUND									
101-100-301-0101	BEGINNING FUND BALANCE	4,325,205.19	5,066,532.91	5,970,826.09	3,496,248.67	4,747,321.07	4,845,160.67	4,845,160.67	
101-100-302-0205	INTEREST EARNED	64,769.48	121,013.86	150,780.58	60,000.00	60,000.00	60,000.00	60,000.00	
101-100-302-0208	INTEREST UTA	510.54	1,431.47	1,443.61	1,000.00	1,000.00	1,000.00	1,000.00	
101-100-310-1001	EASTERN OR STF SEVERANCE TAX	117.19	130.79	375.49	100.00	100.00	100.00	100.00	
101-100-311-1104	PRIOR YEARS TAXES	189,468.51	157,589.40	169,628.67	165,000.00	165,000.00	165,000.00	165,000.00	
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	191,267.00	203,708.35	124,004.78	190,000.00	190,000.00	190,000.00	190,000.00	
101-100-314-1413	IN LIEU OF TAXES-RR CO	3,104.81	4,527.33	3,737.95	4,000.00	4,000.00	4,000.00	4,000.00	
101-100-314-1434	PILT PYMT-LIEU OF TAXES	655,660.75	674,717.46	15,374.50	513,875.00	500,000.00	500,000.00	500,000.00	
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	5,699,069.70	5,956,420.63	6,240,883.66	5,989,678.00	6,285,045.00	6,285,045.00	6,285,045.00	
101-100-333-3331	TAYLOR GRAZING	805.01	1,252.94	710.38	800.00	800.00	800.00	800.00	
101-100-334-3401	CAFFA GRANT	188,899.44	176,503.80	155,535.86	160,000.00	160,000.00	160,000.00	160,000.00	
101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	126,473.26	133,924.16	118,364.47	100,000.00	100,000.00	100,000.00	100,000.00	
101-100-334-3492	MARIJUANA TAX APPORTIONMENT	46,701.83	.00	.00	.00	.00	.00	.00	
101-100-334-3495	CIGARETTE TAX	17,936.94	20,156.24	16,440.22	18,000.00	18,000.00	18,000.00	18,000.00	
101-100-339-3901	INDIRECT ADM. CHARGES	679,014.99	739,359.55	714,890.06	977,949.12	1,084,311.92	1,084,311.92	1,084,311.92	
101-100-339-3902	INDIRECT - Public Health	126,034.00	108,326.60	284,362.33	309,760.00	296,060.00	296,060.00	296,060.00	
101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	3,704.11	5,171.62	2,564.85	2,500.00	2,500.00	2,500.00	2,500.00	
101-100-369-6913	TAX FORECLOSURE/OTHER CO LAND	27,385.39	1,386.01	135,636.16	1,000.00	1,000.00	1,000.00	1,000.00	
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	2,056.61	958.41	2,580.72	1,500.00	1,500.00	1,500.00	1,500.00	
101-100-369-6917	TAX FORECLOSURE FEE	150.00	.00	1,400.00	500.00	500.00	500.00	500.00	
101-100-370-7075	REIMBURSED ITEMS	36,884.61	15,836.54	8,362.32	10,000.00	10,000.00	10,000.00	10,000.00	
Total GENERAL FUND:		12,385,219.36	13,388,948.07	14,117,902.70	12,001,910.79	13,627,137.99	13,724,977.59	13,724,977.59	
GENERAL SERVICES									
101-101-339-8027	I/F SVC CAR POOL	4,080.00	4,999.92	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00	
101-101-341-4100	TRT ADMIN FEE	.00	.00	7,989.75	5,700.00	6,000.00	6,000.00	6,000.00	
101-101-370-7075	REIMBURSED ITEMS	222.60	172.28	293.34	.00	.00	.00	.00	
PERSONNEL									
101-101-510-1001	COMMISSIONER #1- HUSTON	32,885.40	33,300.00	34,228.80	34,232.40	35,019.75	35,019.75	35,019.75	
101-101-510-1002	COMMISSIONER #2- FORDING	33,185.40	35,914.32	36,907.68	36,611.52	37,453.59	37,453.59	37,453.59	
101-101-510-1003	COMMISSIONER #3- SIMMELINK	33,545.40	35,117.16	37,267.68	36,611.52	37,453.59	37,453.59	37,453.59	
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	53,339.40	58,840.56	75,951.53	62,980.92	57,654.90	57,654.90	57,654.90	
101-101-510-1005	CO COUNSEL- GASSNER	81,165.07	89,938.82	104,076.99	110,271.46	115,082.21	115,082.21	115,082.21	
101-101-510-1006	C.A.O.- RASMUSSEN	114,471.53	126,412.36	129,654.90	130,040.64	135,678.24	135,678.24	135,678.24	
101-101-510-1009	HR Manager- Messerschmidt	.00	52,311.12	78,340.38	78,722.82	82,136.70	82,136.70	82,136.70	
101-101-510-1012	PT CLERICAL	.00	.00	.00	14,000.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
101-101-510-1301	FICA	21,127.22	30,870.10	36,173.09	37,444.55	38,286.64	38,286.64	38,286.64	
101-101-510-1302	SAIF	929.96	636.26	656.54	3,262.07	1,466.91	1,466.91	1,466.91	
101-101-510-1303	PERS, PERS PICK UP	71,224.03	99,513.25	114,948.85	109,484.95	131,643.31	131,643.31	131,643.31	
101-101-510-1305	MEDICAL	68,005.00	80,935.40	86,270.58	83,923.92	85,918.72	85,918.72	85,918.72	
101-101-510-1307	LIFE INSURANCE	530.91	698.13	741.18	811.44	811.44	811.44	811.44	
101-101-510-1315	FRINGE BENEFITS	.00	.00	.00	2,400.00	2,900.00	2,900.00	2,900.00	
101-101-510-1410	HSA BENEFIT	6,072.00	8,823.00	10,704.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total PERSONNEL:		516,481.32	653,310.48	745,922.20	751,298.21	772,006.00	772,006.00	772,006.00	
MATERIALS AND SERVICES									
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	5,873.35	7,481.96	12,041.05	8,000.00	12,000.00	12,000.00	12,000.00	
101-101-520-2105	TELEPHONE	489.93	555.70	483.91	460.00	600.00	600.00	600.00	
101-101-520-2115	MINOR EQUIPMENT	.00	110.15	5,892.74	2,000.00	2,000.00	2,000.00	2,000.00	
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	4,373.84	3,705.84	3,423.78	3,090.00	3,000.00	3,000.00	3,000.00	
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	14,198.52	25,390.62	21,474.77	23,500.00	23,500.00	23,500.00	23,500.00	
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,479.64	1,675.20	2,004.29	1,600.00	2,000.00	2,000.00	2,000.00	
101-101-520-3330	CAR POOL CHARGES	1,792.72	2,330.87	2,242.25	3,800.00	3,800.00	3,800.00	3,800.00	
Total MATERIALS AND SERVICES:		28,208.00	41,250.34	47,562.79	42,450.00	46,900.00	46,900.00	46,900.00	
TRANSFERS									
101-101-550-5125	NT EXPENSE	8,371.80	8,928.00	10,500.00	10,500.00	14,000.00	14,000.00	14,000.00	
Total TRANSFERS:		8,371.80	8,928.00	10,500.00	10,500.00	14,000.00	14,000.00	14,000.00	
Total GENERAL SERVICES:		557,363.72	708,661.02	817,268.00	814,948.21	843,906.00	843,906.00	843,906.00	
JUVENILE COMMUNITY JUSTICE									
101-102-334-3420	CRIME PREVENTION STATE GRANT	47,487.00	37,576.00	42,124.69	31,000.00	60,000.00	60,000.00	60,000.00	
101-102-341-4133	ODE YOUTH DEVELOPMENT GRANT	.00	.00	.00	30,000.00	.00	.00	.00	
101-102-350-5005	SUPERVISION FEES	1,727.00	2,971.00	1,668.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-102-370-7075	REIMBURSED ITEMS	14.48	13,261.90	1,635.00	.00	.00	.00	.00	
101-102-370-7078	DISCOVERY FEES	2,070.00	.00	35.00	.00	.00	.00	.00	
PERSONNEL									
101-102-510-1001	DIRECTOR - SYMONS .15 FTE	29,986.78	20,973.51	18,932.00	18,800.00	14,711.79	14,711.79	14,711.79	
101-102-510-1003	WORK CREW - BEELER .15 FTE	11,181.50	11,308.56	10,469.36	11,647.87	8,913.05	8,913.05	8,913.05	
101-102-510-1005	SA I - VACANT .15 FTE	.00	.00	.00	7,337.23	6,824.63	6,824.63	6,824.63	
101-102-510-1006	JJO I - SHADBOLT	45,435.87	30,431.94	47,212.08	42,344.64	49,485.60	49,485.60	49,485.60	
101-102-510-1007	LEAD SA III - CHANDLER .15 FTE	20,185.74	10,426.98	9,220.62	8,341.56	7,313.22	7,313.22	7,313.22	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-102-510-1009	JJO II - PINEDA	40,047.84	44,975.52	53,383.66	46,369.26	56,229.84	56,229.84	56,229.84	
101-102-510-1010	ASSISTANT JUV. DIR. - MILLER	54,999.72	66,200.22	72,952.44	72,959.94	76,130.22	76,130.22	76,130.22	
101-102-510-1011	SA III - VACANT	.00	2,531.20	.00	.00	.00	.00	.00	
101-102-510-1301	FICA	14,823.22	13,979.92	15,932.20	15,896.74	16,800.04	16,800.04	16,800.04	
101-102-510-1302	SAIF	6,195.46	4,797.37	4,960.68	7,236.84	8,163.49	8,163.49	8,163.49	
101-102-510-1303	PERS, PERS PICK UP	44,774.72	59,954.04	57,080.93	61,041.21	66,258.14	66,258.14	66,258.14	
101-102-510-1305	MEDICAL	36,155.00	23,971.40	20,800.80	53,381.38	56,022.00	56,022.00	56,022.00	
101-102-510-1307	LIFE INSURANCE	33.52	114.18	127.26	141.12	135.24	135.24	135.24	
101-102-510-1400	VEBA BENEFIT	6,131.60	7,934.20	11,531.20	2,121.60	11,599.20	11,599.20	11,599.20	
101-102-510-1410	HSA BENEFIT	.00	1,008.00	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00	
101-102-510-1510	DEF COMP in lieu of insurance	420.00	285.00	240.00	5,100.00	180.00	180.00	180.00	
Total PERSONNEL:		310,370.97	298,892.04	324,343.23	354,519.39	380,266.46	380,266.46	380,266.46	
MATERIALS AND SERVICES									
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	3,288.64	3,206.47	1,816.39	2,500.00	3,500.00	3,500.00	3,500.00	
101-102-520-2102	SUPPLIES-COMMUNITY SERV	41.71	39.78	.00	250.00	250.00	250.00	250.00	
101-102-520-2105	TELEPHONE	2,198.91	2,785.63	1,320.08	5,000.00	3,000.00	3,000.00	3,000.00	
101-102-520-2115	MINOR EQUIPMENT	1,540.00	.00	776.86	1,500.00	2,000.00	2,000.00	2,000.00	
101-102-520-3106	CONTRACT SER-TRANSPORT	72.60	.00	.00	.00	.00	.00	.00	
101-102-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	400.00	200.00	200.00	200.00	
101-102-520-3126	DETENTION	50,000.00	50,730.00	34,535.94	80,000.00	80,000.00	80,000.00	80,000.00	
101-102-520-3127	CONTRACTUAL SERVICES	722.51	301.20	215.10	500.00	500.00	500.00	500.00	
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,367.49	4,502.56	3,104.12	2,500.00	3,500.00	3,500.00	3,500.00	
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	60.48	.00	.00	250.00	250.00	250.00	250.00	
101-102-520-3330	CAR POOL CHARGES	7,566.68	8,778.57	4,459.20	12,000.00	10,000.00	10,000.00	10,000.00	
Total MATERIALS AND SERVICES:		67,859.02	70,344.21	46,227.69	104,900.00	103,200.00	103,200.00	103,200.00	
TRANSFERS									
101-102-550-5125	NT EXPENSE	4,900.80	4,404.00	5,100.00	5,100.00	7,200.00	7,200.00	7,200.00	
Total TRANSFERS:		4,900.80	4,404.00	5,100.00	5,100.00	7,200.00	7,200.00	7,200.00	
Total JUVENILE COMMUNITY JUSTICE:		434,429.27	427,449.15	421,133.61	526,519.39	551,666.46	551,666.46	551,666.46	
A & T DEPARTMENT									
101-107-341-4183	TRIP PERMIT	250.00	100.00	225.00	100.00	200.00	200.00	200.00	
101-107-341-4184	SALE OF MAPS	72.10	490.00	395.70	200.00	200.00	200.00	200.00	
101-107-341-4185	DCBS-MH FEES	12,755.00	9,840.00	12,140.00	9,000.00	11,000.00	11,000.00	11,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total TRANSFERS:		53,521.20	54,204.00	55,740.00	55,740.00	57,000.00	57,000.00	57,000.00	
Total A & T DEPARTMENT:		541,046.41	600,503.44	626,689.31	646,855.00	711,032.90	711,032.90	711,032.90	
BOARD OF PROPERTY TAX APPEAL									
PERSONNEL									
101-108-510-1001	MEMBERS	240.00	361.20	.00	.00	.00	.00	.00	
101-108-510-1301	FICA	18.36	.00	.00	.00	.00	.00	.00	
101-108-510-1302	SAIF	.78	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		259.14	361.20	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
101-108-520-3115	CONSULTANT SERVICES	.00	.00	206.40	450.00	500.00	500.00	500.00	
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	64.50	146.23	103.20	50.00	200.00	200.00	200.00	
101-108-520-3330	CARPOOL	45.48	.00	123.97	50.00	120.00	120.00	120.00	
Total MATERIALS AND SERVICES:		109.98	146.23	433.57	550.00	820.00	820.00	820.00	
Total BOARD OF PROPERTY TAX APPEAL:		369.12	507.43	433.57	550.00	820.00	820.00	820.00	
CLERK'S DEPARTMENT									
101-109-338-3811	ELECTION COSTS REIMBURSED	26,709.63	2,491.87	22,344.36	18,000.00	20,000.00	20,000.00	20,000.00	
101-109-338-3815	ELECTION FILING FEES	500.00	430.00	250.00	350.00	400.00	400.00	400.00	
101-109-340-4010	BEVERAGE LICENSE LOCAL	405.00	390.00	375.00	450.00	405.00	405.00	405.00	
101-109-340-4021	MARRIAGE LICENSE	4,215.00	3,195.00	2,555.00	4,500.00	3,700.00	3,700.00	3,700.00	
101-109-340-4031	DOMESTIC PARTNERSHIP	.00	25.00	25.00	.00	.00	.00	.00	
101-109-341-4138	PASSPORT EXECUTION	12,780.00	12,355.00	11,130.00	10,000.00	7,500.00	7,500.00	7,500.00	
101-109-341-4181	RECORDING FEES	126,639.50	119,741.20	151,188.90	125,000.00	117,000.00	117,000.00	117,000.00	
101-109-341-4182	ADMIN COSTS-PUB LAND CP	4,083.00	3,863.00	4,428.00	4,100.00	3,850.00	3,850.00	3,850.00	
101-109-341-4186	PHOTO COPY FEES	8,850.75	10,287.25	12,428.00	7,000.00	8,000.00	8,000.00	8,000.00	
101-109-341-4187	MISCELLANEOUS FEES	3,385.64	2,461.32	4,225.75	4,000.00	2,000.00	2,000.00	2,000.00	
101-109-341-4195	ASSESS & TAX ADN COSTS	2,318.00	2,224.50	2,444.50	2,300.00	2,400.00	2,400.00	2,400.00	
101-109-341-4199	MICROFILM COPIES	.00	3.00	1.00	150.00	.00	.00	.00	
101-109-370-7075	REIMBURSED ITEMS	32.96	.00	59.53	.00	.00	.00	.00	
PERSONNEL									
101-109-510-1001	COUNTY CLERK- ZEMKE	66,764.04	63,984.00	63,606.60	62,050.08	65,069.55	65,069.55	65,069.55	
101-109-510-1003	DEPUTY CLERK- YOUNG	36,693.12	37,470.24	52,340.94	48,290.22	55,352.88	55,352.88	55,352.88	
101-109-510-1005	CHIEF DEPUTY- VACANT	43,639.20	23,076.47	.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-109-510-1007	ELECTION BOARD PERSONNEL	2,595.00	3,113.58	2,699.67	3,000.00	.00	.00	.00	
101-109-510-1301	FICA	11,337.38	9,525.08	8,536.76	8,441.03	9,212.32	9,212.32	9,212.32	
101-109-510-1302	SAIF	475.17	193.30	172.74	331.02	361.27	361.27	361.27	
101-109-510-1303	PERS, PERS PICK UP	35,340.55	44,193.48	38,720.85	43,937.51	49,337.07	49,337.07	49,337.07	
101-109-510-1305	MEDICAL	36,540.00	29,221.00	28,512.00	29,021.76	31,392.00	31,392.00	31,392.00	
101-109-510-1307	LIFE INSURANCE	191.50	150.70	106.05	117.60	117.60	117.60	117.60	
101-109-510-1400	VEBA BENEFIT	768.00	612.00	816.00	816.00	816.00	816.00	816.00	
101-109-510-1410	HSA BENEFIT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-109-510-1510	DEF COMP in lieu of ins	750.00	750.00	.00	2,200.00	.00	.00	.00	
Total PERSONNEL:		236,593.96	213,789.85	197,011.61	199,705.22	213,158.69	213,158.69	213,158.69	
MATERIALS AND SERVICES									
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	5,408.07	5,581.56	8,055.88	7,500.00	7,500.00	7,500.00	7,500.00	
101-109-520-2105	TELEPHONE	50.95	733.47	147.68	100.00	200.00	200.00	200.00	
101-109-520-2115	MINOR EQUIPMENT	1,191.19	1,223.40	111.25	2,000.00	3,000.00	3,000.00	3,000.00	
101-109-520-2240	ELECTION EXPENSE	34,879.33	27,259.26	20,434.29	40,000.00	33,000.00	33,000.00	33,000.00	
101-109-520-2241	ELECTION EXPENSE SPECIAL	.00	10,086.62	2,802.94	.00	800.00	800.00	800.00	
101-109-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	200.00	200.00	200.00	200.00	
101-109-520-3127	CONTRACTUAL	7.13	.00	.00	5,000.00	7,000.00	7,000.00	7,000.00	
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,629.41	1,405.90	2,143.05	2,500.00	2,500.00	2,500.00	2,500.00	
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	168.95	304.87	774.35	250.00	800.00	800.00	800.00	
101-109-520-3330	CAR POOL CHARGES	856.22	771.12	673.38	500.00	500.00	500.00	500.00	
101-109-520-7075	REIMBURSED	.00	.00	39.57	.00	50.00	50.00	50.00	
Total MATERIALS AND SERVICES:		44,191.25	47,366.20	35,182.39	58,050.00	55,550.00	55,550.00	55,550.00	
CAPITAL OUTLAYS									
101-109-540-4404	COMPUTER/BALLOT COUNTER	49,999.60	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		49,999.60	.00	.00	.00	.00	.00	.00	
TRANSFERS									
101-109-550-5125	NT EXPENSE	4,720.80	5,088.00	5,000.04	5,000.00	4,000.00	4,000.00	4,000.00	
Total TRANSFERS:		4,720.80	5,088.00	5,000.04	5,000.00	4,000.00	4,000.00	4,000.00	
Total CLERK'S DEPARTMENT:		525,425.09	423,711.19	448,649.08	438,605.22	437,963.69	437,963.69	437,963.69	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
DISTRICT ATTORNEY									
101-110-334-3432	REIMB CHILD SUPPORT & ENF	.00	300.00	.00	.00	.00	.00	.00	
101-110-334-3434	DA DIVERSION ADMIN	2,100.00	2,400.00	1,650.00	2,300.00	1,800.00	1,800.00	1,800.00	
101-110-335-3535	JUVENILE DEPENDENCY FUNDS	6,466.52	.00	.00	.00	.00	.00	.00	
101-110-339-3900	INTERFUND/Law Library	6,500.00	6,825.00	6,500.04	6,500.00	6,957.22	6,957.22	6,957.22	
101-110-339-3901	INTERFUND	6,956.46	.00	.00	.00	5,000.00	5,000.00	5,000.00	
101-110-370-7075	REIMBURSED ITEMS COPIES	52,626.76	57,914.76	33,811.65	28,000.00	29,500.00	29,500.00	29,500.00	
PERSONNEL									
101-110-510-1001	DISTRICT ATTORNEY- Leriche	14,779.16	14,760.00	15,174.72	15,173.28	15,523.74	15,523.74	15,523.74	
101-110-510-1002	CHIEF DEPUTY DA- Foster	85,770.38	90,562.04	94,774.32	94,774.32	98,887.68	98,887.68	98,887.68	
101-110-510-1003	ADM SUPERVISOR- Palin	43,455.77	48,232.80	50,921.10	50,921.10	53,129.16	53,129.16	53,129.16	
101-110-510-1004	TRIAL ASSISTANT- Lundy	35,316.78	38,711.52	43,012.80	39,692.88	45,476.64	45,476.64	45,476.64	
101-110-510-1005	S.A II- Navarro	37,020.24	37,500.48	40,006.08	37,500.48	40,924.80	40,924.80	40,924.80	
101-110-510-1007	TRIAL ASSISTANT-Zamora	19,530.56	1,889.58	39,797.28	39,692.88	42,101.04	42,101.04	42,101.04	
101-110-510-1008	DEPUTY DA I - VAN	103,380.84	86,076.68	55,997.38	94,001.76	70,710.12	70,710.12	70,710.12	
101-110-510-1010	DEPUTY DA II- LUNDSTEDT	7,563.51	16,296.84	78,203.15	69,342.48	96,152.40	96,152.40	96,152.40	
101-110-510-1011	DEPUTY DA I-SABBAH	.00	.00	9,048.53	.00	18,000.30	18,000.30	18,000.30	
101-110-510-1301	FICA	25,582.64	24,769.87	31,827.28	33,744.09	36,789.30	36,789.30	36,789.30	
101-110-510-1302	SAIF	592.90	599.30	671.52	882.20	934.81	934.81	934.81	
101-110-510-1303	PERS, PERS PICK UP	79,130.47	96,666.96	121,353.51	134,100.06	151,020.26	151,020.26	151,020.26	
101-110-510-1305	MEDICAL	72,065.00	73,393.11	80,100.10	102,833.28	114,261.00	114,261.00	114,261.00	
101-110-510-1307	LIFE INSURANCE	330.79	380.22	393.95	588.00	617.40	617.40	617.40	
101-110-510-1315	Fringe Benefits	460.00	945.00	980.00	600.00	1,200.00	1,200.00	1,200.00	
101-110-510-1400	VEBA BENEFIT	1,920.00	2,050.00	7,248.00	1,632.00	2,448.00	2,448.00	2,448.00	
101-110-510-1410	HSA BENEFIT	5,518.00	4,428.00	7,875.00	6,000.00	6,375.00	6,375.00	6,375.00	
101-110-510-1510	DEF COMP in lieu of ins	.00	.00	.00	3,500.00	.00	.00	.00	
Total PERSONNEL:		532,417.04	537,262.40	677,384.72	724,978.81	794,551.65	794,551.65	794,551.65	
MATERIALS AND SERVICES									
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	9,814.13	9,762.36	5,258.19	8,000.00	11,000.00	11,000.00	11,000.00	
101-110-520-2105	TELEPHONE	2,371.21	3,180.41	2,878.19	3,200.00	2,900.00	2,900.00	2,900.00	
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	73.89	243.58	65.38	400.00	1,300.00	1,300.00	1,300.00	
101-110-520-2115	MINOR EQUIPMENT	5,151.95	6,337.60	3,661.20	6,000.00	4,700.00	4,700.00	4,700.00	
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	6,022.00	5,005.17	5,975.79	6,800.00	6,800.00	6,800.00	6,800.00	
101-110-520-2434	MEDICAL PROFESSIONAL	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
101-110-520-2443	INVESTIGATION	8,608.32	7,161.35	6,376.70	8,000.00	8,000.00	8,000.00	8,000.00	
101-110-520-2448	WITNESS & WITNESS MILEAGE	2,732.70	3,391.07	1,356.64	7,500.00	4,500.00	4,500.00	4,500.00	
101-110-520-2469	MEDICAL EXAMINER	2,500.00	1,875.00	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00	
101-110-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	730.00	880.00	880.00	880.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-110-520-3127	CONTRACTUAL SERVICES	8,460.00	11,187.50	10,430.00	14,020.00	14,020.00	14,020.00	14,020.00	
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	11,616.28	5,664.68	8,698.09	11,000.00	14,500.00	14,500.00	14,500.00	
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	204.65	.00	200.00	200.00	200.00	200.00	
101-110-520-3330	CAR POOL CHARGES	592.34	1,232.28	810.54	2,000.00	1,500.00	1,500.00	1,500.00	
Total MATERIALS AND SERVICES:		57,942.82	55,245.65	48,010.72	73,150.00	75,600.00	75,600.00	75,600.00	
TRANSFERS									
101-110-550-5125	NT EXPENSE	12,282.00	13,212.00	14,520.00	14,520.00	18,000.00	18,000.00	18,000.00	
Total TRANSFERS:		12,282.00	13,212.00	14,520.00	14,520.00	18,000.00	18,000.00	18,000.00	
Total DISTRICT ATTORNEY:		677,291.60	673,159.81	781,877.13	849,448.81	931,408.87	931,408.87	931,408.87	
PUBLIC HEALTH DEPT									
101-113-333-3313	DRINKING WATER GRANT	8,701.00	10,290.00	9,495.00	9,495.00	11,394.00	11,394.00	11,394.00	
101-113-333-3351	Medicaid Match money	53,636.49	78,260.68	33,750.00	95,000.00	95,000.00	95,000.00	95,000.00	
101-113-335-3590	MISC GRANTS & REVENUES	161.00	2,110.00	649.90	2,000.00	2,000.00	2,000.00	2,000.00	
101-113-339-3911	P/R TRANS FR 265	.00	28,095.03	.00	.00	.00	.00	.00	
101-113-341-4111	EH LICENSES/INSPECTS	46,811.41	45,783.95	51,356.40	45,000.00	50,000.00	50,000.00	50,000.00	
101-113-341-4114	FOOD HANDLER CLASS	4,226.00	3,610.40	1,748.50	2,000.00	2,000.00	2,000.00	2,000.00	
101-113-346-4670	VITAL STATISTICS	17,274.47	19,917.06	19,154.88	15,000.00	15,000.00	15,000.00	15,000.00	
101-113-370-7075	REIMBURSED ITEMS	2,403.14	290.00	29.99	250.00	250.00	250.00	250.00	
PERSONNEL									
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	89,158.14	98,909.10	104,680.68	104,020.68	108,544.68	108,544.68	108,544.68	
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FT	54,559.44	56,355.12	62,300.70	57,482.64	65,876.40	65,876.40	65,876.40	
101-113-510-1004	PUBLIC HEALTH NURSE - PESCHEL	28,077.10	12,519.36	22,416.81	42,094.08	32,567.58	.00	.00	
101-113-510-1009	RN, JAIL	.00	17,332.52	.00	.00	.00	.00	.00	
101-113-510-1016	SAIII LEAD- SYMONS .5 FTE	12,978.96	13,148.18	22,571.37	21,913.56	23,020.20	46,040.40	46,040.40	
101-113-510-1017	SA III - GONZALEZ .5 FTE	10,971.41	11,337.88	20,882.66	19,272.24	22,080.60	44,161.20	44,161.20	
101-113-510-1020	SA III - MENDOZA .5 FTE	6,792.77	9,909.83	19,506.33	17,063.31	20,632.05	41,264.10	41,264.10	
101-113-510-1301	FICA	13,907.81	16,078.47	18,518.19	20,031.26	20,863.20	23,400.34	23,400.34	
101-113-510-1302	SAIF	838.55	1,035.19	1,033.25	846.70	894.29	1,223.55	1,223.55	
101-113-510-1303	PERS, PERS PICK UP	39,625.90	61,101.00	63,277.93	74,584.59	72,356.11	84,344.04	84,344.04	
101-113-510-1305	MEDICAL	35,477.44	42,493.90	52,407.00	55,529.28	62,040.00	77,364.00	77,364.00	
101-113-510-1307	LIFE INSURANCE	95.75	106.08	106.05	117.60	117.60	117.60	117.60	
101-113-510-1400	VEBA BENEFIT	1,481.60	1,823.60	2,346.00	2,448.00	2,448.00	3,264.00	3,264.00	
101-113-510-1410	HSA BENEFIT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-113-510-1510	DEF COMP in lieu of ins	.00	.00	.00	6,900.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total PERSONNEL:		293,964.87	343,650.23	391,546.97	423,803.94	432,940.71	497,100.31	497,100.31	
MATERIALS AND SERVICES									
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	5,489.90	6,079.16	5,863.35	4,500.00	4,500.00	4,500.00	4,500.00	
101-113-520-2105	TELEPHONE	813.96	843.13	840.54	1,000.00	1,000.00	1,000.00	1,000.00	
101-113-520-2107	VISA CHARGES	1,001.54	38.65	.00	.00	.00	.00	.00	
101-113-520-2263	PROFESSIONAL SUPPLIES	25.82	.00	40.00	.00	.00	.00	.00	
101-113-520-2468	OCCF VS FEES	73.00	116.00	84.00	100.00	100.00	100.00	100.00	
101-113-520-2470	Medicaid-local match	70,109.19	101,433.65	59,954.61	95,000.00	95,000.00	95,000.00	95,000.00	
101-113-520-3003	OHD REIMBURSMENT	3,373.80	3,399.72	4,571.70	3,500.00	3,500.00	3,500.00	3,500.00	
101-113-520-3105	AUDIT	.00	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00	
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	1,187.50	2,187.50	1,687.50	1,000.00	2,000.00	2,000.00	2,000.00	
101-113-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	
101-113-520-3127	CONTRACTUAL	6,293.78	13,915.17	12,630.51	14,030.00	15,000.00	15,000.00	15,000.00	
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,243.97	6,802.99	3,858.86	4,350.00	5,000.00	5,000.00	5,000.00	
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	767.55	94.84	.00	2,000.00	1,000.00	1,000.00	1,000.00	
101-113-520-3330	CAR POOL CHARGES	2,644.95	3,811.15	3,792.10	2,000.00	5,000.00	5,000.00	5,000.00	
101-113-520-3414	EHS CONTRACT SERVICES	30,562.75	29,728.32	29,034.47	31,000.00	34,000.00	34,000.00	34,000.00	
101-113-520-7075	REIMB. ITEMS	.00	50.00	151.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		128,587.71	168,500.28	122,508.64	162,330.00	169,950.00	169,950.00	169,950.00	
TRANSFERS									
101-113-550-5125	NT EXPENSE	6,156.00	6,904.08	8,175.00	8,175.00	18,000.00	18,000.00	18,000.00	
Total TRANSFERS:		6,156.00	6,904.08	8,175.00	8,175.00	18,000.00	18,000.00	18,000.00	
Total PUBLIC HEALTH DEPT:		561,922.09	707,411.71	638,415.28	763,053.94	796,534.71	860,694.31	860,694.31	
SHERIFF'S DEPARTMENT-LAW									
101-125-333-3323	USPF PATROL CONTRACT	4,181.01	10,605.25	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	
101-125-333-3330	OTHER FEDERAL GRANTS	2,831.50	.00	.00	.00	.00	.00	.00	
101-125-333-3345	FOREST SERVICE CONTRACT	416.50	192.00	197.50	.00	.00	.00	.00	
101-125-334-3368	STATE GRANT/SEAT BELT	4,302.14	1,466.17	1,710.09	1,500.00	.00	.00	.00	
101-125-334-3420	STATE PARKS CONTRACT - WS	9,860.00	16,733.00	16,414.00	20,000.00	20,000.00	20,000.00	20,000.00	
101-125-334-3426	COVE STATE PARK	42,782.00	36,148.50	29,326.25	40,000.00	40,000.00	40,000.00	40,000.00	
101-125-334-3429	DUII GRANT	5,511.62	1,617.28	724.01	3,000.00	.00	.00	.00	
101-125-334-3435	MARINE GRANT - OSMB	191,555.37	136,817.01	78,532.92	135,239.00	144,522.00	144,522.00	144,522.00	
101-125-334-3436	CIRCUIT COURT REVENUE	49,555.82	62,059.85	55,682.64	40,000.00	40,000.00	40,000.00	40,000.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-125-510-1163	OVERTIME	20,687.61	3,791.12	6,917.94	15,000.00	10,000.00	10,000.00	10,000.00	
101-125-510-1164	OVERTIME OTHER LAW	.00	2,412.00	.00	.00	10,000.00	10,000.00	10,000.00	
101-125-510-1165	SEATBELT O/T	1,221.57	665.27	437.04	1,500.00	5,000.00	5,000.00	5,000.00	
101-125-510-1166	DUII O/T	2,234.25	1,281.37	184.20	3,000.00	5,000.00	5,000.00	5,000.00	
101-125-510-1168	SALARY ADVANCEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
101-125-510-1170	CS HOUSING ALLOTMENT	7,200.00	4,200.00	.00	.00	.00	.00	.00	
101-125-510-1301	FICA	76,400.81	77,779.12	78,866.54	95,030.91	83,778.19	83,778.19	83,778.19	
101-125-510-1302	SAIF	41,455.78	35,790.56	32,732.64	48,316.32	41,780.56	41,780.56	41,780.56	
101-125-510-1303	PERS, PERS PICK UP	273,945.40	333,272.31	319,096.52	283,643.75	324,674.95	324,674.95	324,674.95	
101-125-510-1305	MEDICAL	230,479.53	238,470.07	258,140.22	300,924.45	301,524.45	301,524.45	301,524.45	
101-125-510-1307	LIFE INSURANCE	6,869.28	7,486.55	7,382.41	7,768.20	7,768.20	7,768.20	7,768.20	
101-125-510-1310	OREGON LABORERS TRUST	8,526.00	8,905.40	8,920.80	13,253.76	10,726.80	10,726.80	10,726.80	
101-125-510-1315	FRINGE BENEFITS	.00	.00	250.00	.00	.00	.00	.00	
101-125-510-1400	VEBA BENEFIT	6,000.00	6,000.00	6,051.00	.00	6,571.20	6,571.20	6,571.20	
101-125-510-1410	HSA BENEFIT	41,643.00	38,382.00	43,125.00	45,421.20	38,850.00	38,850.00	38,850.00	
101-125-510-1510	DEF COMP in lieu of ins	1,000.00	1,096.76	600.00	1,200.00	.00	.00	.00	
Total PERSONNEL:		1,761,933.67	1,809,100.90	1,833,361.00	1,872,292.69	1,910,814.04	1,910,814.04	1,910,814.04	
MATERIALS AND SERVICES									
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	18,752.98	17,190.92	21,109.35	20,000.00	20,000.00	20,000.00	20,000.00	
101-125-520-2105	TELEPHONE	25,156.33	30,415.60	24,180.25	27,000.00	27,000.00	27,000.00	27,000.00	
101-125-520-2110	CONCEALED HANDGUN PERMIT	3,210.00	3,540.00	3,255.00	2,000.00	2,200.00	2,200.00	2,200.00	
101-125-520-2115	MINOR EQUIPMENT	13,949.52	37,313.24	17,876.14	33,000.00	33,000.00	33,000.00	33,000.00	
101-125-520-2123	EMPLOYMENT COSTS	1,938.00	2,165.00	3,063.00	1,000.00	2,500.00	2,500.00	2,500.00	
101-125-520-2124	ADVERTISING	2,806.50	1,262.25	1,410.50	2,000.00	2,000.00	2,000.00	2,000.00	
101-125-520-2201	NARCOTICS CHARGES	1,322.93	39.67	37.00	.00	.00	.00	.00	
101-125-520-2205	ARMORY	2,516.38	4,744.07	5,701.91	5,000.00	5,000.00	5,000.00	5,000.00	
101-125-520-2222	INVESTIGATION & CRIMINAL	6,106.85	10,594.01	54,015.35	9,000.00	9,000.00	9,000.00	9,000.00	
101-125-520-2223	CRIME PREVENTION	3,747.62	3,551.47	.00	3,000.00	3,000.00	3,000.00	3,000.00	
101-125-520-2301	MAINTENANCE & REPAIR	10.35	.00	.00	.00	.00	.00	.00	
101-125-520-2305	DONATION & OTHER CONTRIBUTION	461.10	300.00	850.00	700.00	850.00	850.00	850.00	
101-125-520-2478	UNIFORM EXPENSE	20,768.55	18,704.16	5,194.85	15,000.00	10,000.00	10,000.00	10,000.00	
101-125-520-2479	bullet proof vest expense/gran	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-125-520-2480	VEHICLE ACCESSORIES & SUP	1,305.64	9,393.86	8,666.08	15,000.00	15,000.00	15,000.00	15,000.00	
101-125-520-2492	S.A.R.	9,450.55	11,861.98	8,035.77	10,000.00	10,000.00	10,000.00	10,000.00	
101-125-520-3110	ATTORNEY/PROF SERVICES	18,683.26	57.00	.00	3,000.00	4,500.00	4,500.00	4,500.00	
101-125-520-3127	CONTRACTUAL	15,621.74	27,822.82	39,656.63	29,000.00	29,000.00	29,000.00	29,000.00	
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	38,925.75	128,831.38	93,366.38	130,000.00	138,000.00	138,000.00	138,000.00	
101-125-520-3129	CONTRACTUAL- Reserves	6,367.44	8,912.61	14,220.34	20,000.00	20,000.00	20,000.00	20,000.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-125-520-3251	RADIO REPAIR	3,416.00	910.00	5,001.25	4,200.00	5,000.00	5,000.00	5,000.00	
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	16,735.17	11,467.84	8,293.95	12,000.00	12,000.00	12,000.00	12,000.00	
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	504.11	1,213.36	1,390.63	1,800.00	1,800.00	1,800.00	1,800.00	
101-125-520-3330	CAR POOL CHARGES	217,105.63	205,160.82	196,035.54	225,000.00	240,000.00	240,000.00	240,000.00	
101-125-520-3501	INSURANCE & BONDS	34,363.99	36,684.54	35,735.56	39,618.00	36,000.00	36,000.00	36,000.00	
101-125-520-3530	MARINE LIABILITY INS	727.63	741.19	783.00	2,200.00	1,000.00	1,000.00	1,000.00	
101-125-520-3817	BOAT EXPENSES/CAR POOL	18,467.68	18,844.18	12,789.37	26,000.00	30,000.00	30,000.00	30,000.00	
101-125-520-3818	CODE EXPENSES	17,699.56	18,420.52	20,195.67	23,000.00	23,000.00	23,000.00	23,000.00	
101-125-520-7075	REIMBURSED-TOWING	45.00	.00	.00	.00	.00	.00	.00	
101-125-520-7076	REIMB SHERIFF SALES	6,785.07	2,400.00	930.10	2,000.00	1,000.00	1,000.00	1,000.00	
Total MATERIALS AND SERVICES:		506,951.33	612,542.49	581,793.62	662,518.00	682,850.00	682,850.00	682,850.00	
CAPITAL OUTLAYS									
101-125-540-4403	CAPITAL PURCHASES	.00	32,605.70	17,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
Total CAPITAL OUTLAYS:		.00	32,605.70	17,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
TRANSFERS									
101-125-550-2488	INDIRECT TO GF	32,547.70	.00	.00	.00	.00	.00	.00	
101-125-550-5125	NT EXPENSE	26,623.19	28,728.00	33,240.00	33,240.00	35,000.00	35,000.00	35,000.00	
101-125-550-5129	I/F TO FUND 210 - (911)	6,210.00	6,426.96	6,651.96	6,652.00	6,885.00	6,885.00	6,885.00	
Total TRANSFERS:		65,380.89	35,154.96	39,891.96	39,892.00	41,885.00	41,885.00	41,885.00	
Total SHERIFF'S DEPARTMENT-LAW:		2,945,296.08	3,309,172.71	3,002,533.24	3,244,581.69	3,340,211.04	3,340,211.04	3,340,211.04	
SURVEYOR									
101-131-341-4112	PLAT INSPECTION FEES	6,675.00	9,493.25	13,951.50	11,500.00	12,000.00	12,000.00	12,000.00	
101-131-341-4189	SURVEYOR-MISC FEES	310.00	.00	140.00	500.00	500.00	500.00	500.00	
PERSONNEL									
101-131-510-1001	SURVEYOR- DEJARNATT	7,042.83	9,354.91	10,814.08	14,146.01	14,500.00	14,500.00	14,500.00	
101-131-510-1301	FICA	415.70	646.03	500.39	1,082.17	1,100.00	1,100.00	1,100.00	
101-131-510-1302	SAIF	112.53	118.00	145.56	141.46	150.00	150.00	150.00	
101-131-510-1303	PERS, PERS PICK UP	.00	.00	1,281.49	.00	.00	.00	.00	
101-131-510-1305	MEDICAL	7,564.30	6,323.00	4,795.70	3,750.00	6,500.00	6,500.00	6,500.00	
101-131-510-1307	LIFE INSURANCE	59.86	68.04	61.86	58.80	70.00	70.00	70.00	
101-131-510-1410	HSA BENEFIT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total PERSONNEL:		15,195.22	18,009.98	19,099.08	19,178.44	23,820.00	23,820.00	23,820.00	
MATERIALS AND SERVICES									
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	84.63	.00	.00	50.00	150.00	150.00	150.00	
101-131-520-2115	MINOR EQUIPMENT	.00	.00	.00	600.00	600.00	600.00	600.00	
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	232.50	440.00	160.00	300.00	450.00	450.00	450.00	
101-131-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	57.42	.00	140.00	100.00	100.00	100.00	
101-131-520-3414	CONTRACTUAL SERVICES	20,340.50	17,994.00	16,881.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total MATERIALS AND SERVICES:		20,657.63	18,491.42	17,041.00	21,090.00	21,300.00	21,300.00	21,300.00	
TRANSFERS									
101-131-550-2220	I/F RENT	800.00	799.92	799.92	800.00	800.00	800.00	800.00	
101-131-550-5125	NT EXPENSE	860.16	930.00	930.00	930.00	2,000.00	2,000.00	2,000.00	
Total TRANSFERS:		1,660.16	1,729.92	1,729.92	1,730.00	2,800.00	2,800.00	2,800.00	
Total SURVEYOR:		44,498.01	47,724.57	51,961.50	53,998.44	60,420.00	60,420.00	60,420.00	
TREASURER									
101-132-370-7075	REIMBURSED ITEMS	.00	155.00	2,091.15	6,000.00	6,000.00	6,000.00	6,000.00	
PERSONNEL									
101-132-510-1001	TREASURER - MCNAMEE	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	
101-132-510-1301	FICA	.00	.00	.00	573.75	573.75	573.75	573.75	
101-132-510-1302	SAIF	.00	.00	.00	22.50	22.50	22.50	22.50	
101-132-510-1303	PERS, PERS PICK UP	.00	.00	.00	1,803.75	1,890.00	1,890.00	1,890.00	
Total PERSONNEL:		.00	.00	.00	9,900.00	9,986.25	9,986.25	9,986.25	
MATERIALS AND SERVICES									
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	1,337.95	27.75	139.00	300.00	300.00	300.00	300.00	
101-132-520-2115	MINOR EQUIPMENT	4,395.05	5,010.15	2,669.27	1,000.00	1,000.00	1,000.00	1,000.00	
101-132-520-3127	Contractual Services	5,144.20	2,175.00	.00	500.00	500.00	500.00	500.00	
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,283.35	2,084.62	6,296.31	2,000.00	2,000.00	2,000.00	2,000.00	
101-132-520-3330	CAR POOL CHARGES	326.89	239.22	308.88	300.00	300.00	300.00	300.00	
Total MATERIALS AND SERVICES:		12,487.44	9,536.74	9,413.46	4,100.00	4,100.00	4,100.00	4,100.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
TRANSFERS									
101-132-550-5125	NT EXPENSE	533.58	563.76	.00	.00	.00	.00	.00	
Total TRANSFERS:		533.58	563.76	.00	.00	.00	.00	.00	
Total TREASURER:		13,021.02	10,255.50	11,504.61	20,000.00	20,086.25	20,086.25	20,086.25	
FINANCE AND TAX COLLECTION									
101-133-370-7075	REIMBURSED ITEMS	23,347.01	1,968.71	22,439.25	22,000.00	22,000.00	22,000.00	22,000.00	
PERSONNEL									
101-133-510-1001	STAFF ACCOUNTANT- SOLIZ	38,331.98	45,712.57	50,957.49	44,956.38	58,926.96	58,926.96	58,926.96	
101-133-510-1007	FINANCE DIR/TREASURER- MCNAME	96,361.80	106,457.24	113,808.72	113,148.72	118,072.92	118,072.92	118,072.92	
101-133-510-1008	SR ACCT/CHIEF TC- KRICKHAHN	80,438.60	53,061.76	66,126.96	61,007.88	69,928.86	69,928.86	69,928.86	
101-133-510-1011	ACTG/HR COORDINATOR- VACANT	32,938.42	2,827.62	.00	.00	.00	.00	.00	
101-133-510-1301	FICA	17,965.64	15,105.32	17,115.25	16,762.14	19,272.55	19,272.55	19,272.55	
101-133-510-1302	SAIF	685.17	289.79	315.20	657.34	742.93	742.93	742.93	
101-133-510-1303	PERS, PERS PICK UP	47,797.34	61,996.79	57,138.47	59,054.53	63,486.04	63,486.04	63,486.04	
101-133-510-1305	MEDICAL	24,995.00	22,611.00	28,512.00	42,275.52	46,716.00	46,716.00	46,716.00	
101-133-510-1307	LIFE INSURANCE	236.34	114.78	106.05	117.60	117.60	117.60	117.60	
101-133-510-1315	FRINGE	.00	.00	.00	660.00	660.00	660.00	660.00	
101-133-510-1400	VEBA BENEFIT	2,518.00	5,492.00	6,432.00	1,632.00	6,432.00	6,432.00	6,432.00	
101-133-510-1410	HSA BENEFIT	2,048.00	816.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-133-510-1510	DEF COMP in lieu of ins	1,200.00	.00	.00	3,600.00	5,000.00	5,000.00	5,000.00	
Total PERSONNEL:		345,516.29	314,484.87	342,012.14	345,372.11	390,855.86	390,855.86	390,855.86	
MATERIALS AND SERVICES									
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	10,470.83	17,643.08	13,053.61	15,000.00	15,000.00	15,000.00	15,000.00	
101-133-520-2105	TELEPHONE	82.17	93.34	89.77	100.00	100.00	100.00	100.00	
101-133-520-2115	MINOR EQUIPMENT	4,018.75	1,616.53	.00	3,500.00	3,500.00	3,500.00	3,500.00	
101-133-520-2442	LIEN SEARCH-FORECLOSURE	.00	.00	.00	500.00	500.00	500.00	500.00	
101-133-520-2488	FILING FEE-WARRANT	2,440.00	1,904.00	464.00	3,000.00	3,000.00	3,000.00	3,000.00	
101-133-520-3110	ATTORNEY/PROF SERVICES	761.10	6,510.14	2,123.35	14,000.00	14,000.00	14,000.00	14,000.00	
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,438.09	5,809.55	3,239.70	7,500.00	7,500.00	7,500.00	7,500.00	
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	291.48	204.54	245.85	.00	.00	.00	.00	
101-133-520-3330	CAR POOL CHARGES	312.27	1,152.38	704.16	1,200.00	1,200.00	1,200.00	1,200.00	
Total MATERIALS AND SERVICES:		21,814.69	34,933.56	19,920.44	44,800.00	44,800.00	44,800.00	44,800.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
TRANSFERS									
101-133-550-5125	NT EXPENSE	5,357.22	5,700.24	6,060.00	6,060.00	6,000.00	6,000.00	6,000.00	
Total TRANSFERS:		5,357.22	5,700.24	6,060.00	6,060.00	6,000.00	6,000.00	6,000.00	
Total FINANCE AND TAX COLLECTION:		396,035.21	357,087.38	390,431.83	418,232.11	463,655.86	463,655.86	463,655.86	
COUNTY BLDG MAINTENANCE									
101-134-339-3911	PR TRANS FR 265	72,493.22	74,933.86	73,399.07	77,357.00	91,980.00	91,980.00	91,980.00	
101-134-370-7075	REIMBURSED ITEMS	248.16	.00	.00	.00	.00	.00	.00	
PERSONNEL									
101-134-510-1001	DIRECTOR - LUNDY	91,413.28	92,761.68	95,434.32	94,774.32	98,887.68	98,887.68	98,887.68	
101-134-510-1005	MAINT TECH III- A. HICKMAN	38,902.72	40,443.59	48,512.27	40,966.56	47,397.60	47,397.60	47,397.60	
101-134-510-1006	SA III- MOBLEY	38,231.28	39,692.88	43,874.10	40,486.32	46,395.36	46,395.36	46,395.36	
101-134-510-1007	LEAD MAINT TECH- DAHLKE	47,377.89	49,129.83	54,231.12	49,506.48	55,624.32	55,624.32	55,624.32	
101-134-510-1301	FICA	15,264.48	15,832.35	17,223.96	17,268.63	18,995.33	18,995.33	18,995.33	
101-134-510-1302	SAIF	5,584.41	4,907.49	5,276.83	6,049.37	6,600.29	6,600.29	6,600.29	
101-134-510-1303	PERS, PERS PICK UP	50,910.33	62,313.96	74,552.28	77,092.42	87,132.47	87,132.47	87,132.47	
101-134-510-1305	MEDICAL	48,720.00	52,303.00	54,000.00	55,529.28	62,040.00	62,040.00	62,040.00	
101-134-510-1307	LIFE INSURANCE	95.75	106.08	106.05	117.60	117.60	117.60	117.60	
101-134-510-1400	VEBA BENEFIT	2,304.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	
101-134-510-1410	HSA BENEFIT	768.00	816.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-134-510-1510	DEF COMP in lieu of ins	.00	.00	.00	5,500.00	.00	.00	.00	
101-134-510-2478	CLOTHING ALLOWANCE	.00	200.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		339,572.14	360,954.86	397,158.93	391,238.98	427,138.65	427,138.65	427,138.65	
MATERIALS AND SERVICES									
101-134-520-2011	MATERIALS AND SUPPLIES	13,446.64	15,804.07	16,056.00	18,800.00	18,000.00	18,000.00	18,000.00	
101-134-520-2105	PHONE EXPENSE	28.46	32.26	28.08	100.00	.00	.00	.00	
101-134-520-2115	MINOR EQUIPMENT	254.98	492.85	1,728.40	10,000.00	10,000.00	10,000.00	10,000.00	
101-134-520-2301	MAINTENANCE AND REPAIR	51,294.85	31,576.71	33,860.30	30,180.00	45,000.00	45,000.00	45,000.00	
101-134-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	400.00	.00	.00	.00	
101-134-520-3301	EDUCATION CONFERENCE	391.90	958.50	1,394.26	2,500.00	2,500.00	2,500.00	2,500.00	
101-134-520-3330	CAR POOL CHARGES	7,893.28	5,439.23	8,156.68	8,000.00	8,000.00	8,000.00	8,000.00	
101-134-520-3414	CONTRACTUAL SERVICES	96,928.92	103,981.10	117,148.99	102,960.00	105,000.00	105,000.00	105,000.00	
101-134-520-3601	UTILITIES	96,106.21	92,320.20	90,094.66	120,000.00	120,000.00	120,000.00	120,000.00	
Total MATERIALS AND SERVICES:		266,345.24	250,604.92	268,467.37	292,940.00	308,500.00	308,500.00	308,500.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CAPITAL OUTLAYS									
101-134-540-4401	CAPITAL OUTLAY	5,649.10	.00	.00	.00	.00	.00	.00	
	Total CAPITAL OUTLAYS:	5,649.10	.00	.00	.00	.00	.00	.00	
TRANSFERS									
101-134-550-5125	NT EXPENSE	4,660.80	4,992.00	5,520.00	5,520.00	8,000.00	8,000.00	8,000.00	
	Total TRANSFERS:	4,660.80	4,992.00	5,520.00	5,520.00	8,000.00	8,000.00	8,000.00	
	Total COUNTY BLDG MAINTENANCE:	688,968.66	691,485.64	744,545.37	767,055.98	835,618.65	835,618.65	835,618.65	
JC SENIOR CENTER									
MATERIALS AND SERVICES									
101-146-520-2011	MATERIAL AND SERVICES	221.38	222.65	.00	2,250.00	2,250.00	2,250.00	2,250.00	
101-146-520-2301	MAINTENANCE AND REPAIR	11,948.80	10,354.11	2,685.69	7,063.00	7,100.00	7,100.00	7,100.00	
101-146-520-3414	CONTRACTUAL SERVICES	11,784.00	12,084.00	12,384.00	16,100.00	16,100.00	16,100.00	16,100.00	
101-146-520-3501	INSURANCE	1,833.00	1,804.00	1,731.41	4,276.00	2,500.00	2,500.00	2,500.00	
101-146-520-3601	UTILITIES	12,499.32	11,652.86	17,379.50	15,000.00	15,000.00	15,000.00	15,000.00	
	Total MATERIALS AND SERVICES:	38,286.50	36,117.62	34,180.60	44,689.00	42,950.00	42,950.00	42,950.00	
	Total JC SENIOR CENTER:	38,286.50	36,117.62	34,180.60	44,689.00	42,950.00	42,950.00	42,950.00	
NON DEPARTMENTAL									
MATERIALS AND SERVICES									
101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	86,469.25	78,881.17	93,362.80	100,000.00	125,000.00	125,000.00	125,000.00	
101-199-520-2111	COPY MACHINE EXPENSES	6,946.50	7,597.05	5,604.48	10,000.00	10,000.00	10,000.00	10,000.00	
101-199-520-2115	MINOR EQUIPMENT	5,218.97	1,513.32	1,353.33	5,000.00	5,000.00	5,000.00	5,000.00	
101-199-520-2206	OFFICE MACHINE MAINTENANC	.00	.00	.00	1,500.00	.00	.00	.00	
101-199-520-2226	COMPUTER SOFTWARE	.00	.00	.00	750.00	.00	.00	.00	
101-199-520-2227	COMPUTER SOFTWARE MAINT	89,079.39	93,107.65	87,050.81	125,000.00	125,000.00	125,000.00	125,000.00	
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	16,349.07	24,935.48	24,691.85	27,000.00	27,000.00	27,000.00	27,000.00	
101-199-520-2469	AUTOPSIES	1,953.00	2,873.00	2,643.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-199-520-2515	FORECLOSURE COSTS	2,577.58	21,536.31	5,920.25	7,500.00	7,500.00	7,500.00	7,500.00	
101-199-520-2520	PILT Projects	22,888.77	2,631.27	.00	40,000.00	40,000.00	40,000.00	40,000.00	
101-199-520-3105	ACCOUNTING & AUDITING	30,144.22	30,691.63	39,913.41	38,000.00	42,000.00	42,000.00	42,000.00	
101-199-520-3110	ATTORNEY/PROF SERVICES	49,857.61	42,056.40	21,364.01	50,000.00	50,000.00	50,000.00	50,000.00	
101-199-520-3111	STATUTORY TRAINING REIM.	50,261.54	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
101-199-520-3127	Contractual Services	21,187.53	8,795.36	12,857.28	20,000.00	20,000.00	20,000.00	20,000.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-199-520-3220	POSTAGE METER	18,159.98	20,749.39	13,845.23	20,000.00	20,000.00	20,000.00	20,000.00	
101-199-520-3230	PUBLISHING & PRINTING	3,367.93	3,319.82	1,378.83	5,000.00	5,000.00	5,000.00	5,000.00	
101-199-520-3501	INSURANCE & BONDS	89,762.69	102,394.67	75,267.38	160,000.00	160,000.00	160,000.00	160,000.00	
101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	
101-199-520-3856	WELLNESS/SAFTEY PROGRAM	7,245.22	6,599.41	6,149.60	7,500.00	7,500.00	7,500.00	7,500.00	
101-199-520-3859	KIDS CLUB FUNDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
101-199-520-3862	OSU EXTENSION PROGRAM	124,500.00	126,000.00	97,200.00	129,600.00	132,580.00	132,580.00	132,580.00	
101-199-520-3863	OSU RESEARCH CENTER	.00	.00	.00	.00	.00	30,270.00	30,270.00	
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	.00	250.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	
101-199-520-5115	PREDATORY ANIMAL CONTROL	18,124.94	18,124.94	3,532.61	18,635.00	19,064.00	19,064.00	19,064.00	
101-199-520-5125	WATERMASTER	33,380.00	33,380.00	33,380.00	33,380.00	33,380.00	36,790.00	36,790.00	
Total MATERIALS AND SERVICES:		691,066.19	639,028.87	539,106.87	894,457.00	924,616.00	958,296.00	958,296.00	
TRANSFERS									
101-199-550-5332	INTRFND TRANSFER NT FUND-221	39,999.96	39,999.84	300,484.00	300,484.00	282,397.00	282,397.00	282,397.00	
101-199-550-5333	INTERFUND TO CDD- PLANNING 503	130,915.20	130,999.92	130,999.92	131,000.00	30,000.00	30,000.00	30,000.00	
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	399,999.96	399,999.84	399,999.84	400,000.00	400,000.00	400,000.00	400,000.00	
101-199-550-5336	INTERFND EMERGENCY MGMT 266	39,999.96	39,999.84	49,999.92	44,000.00	75,154.93	75,154.93	75,154.93	
101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	.00	.00	.00	60,000.00	160,000.00	160,000.00	160,000.00	
101-199-550-5339	INTERFND TO DISPATCH 210	155,616.96	160,099.92	165,703.92	165,704.00	171,504.00	171,504.00	171,504.00	
101-199-550-5340	INTERFUND TO 504- ONSITE	.00	.00	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00	
101-199-550-5374	INTERFUND TO DOG CTRL 209	54,999.96	64,999.92	69,229.92	69,230.00	72,664.28	72,664.28	72,664.28	
101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000.00	150,000.00	150,000.00	150,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	484,009.06	491,250.00	496,282.55	500,000.00	500,000.00	500,000.00	500,000.00	
101-199-550-5377	INTERFUND TO UNEMP INS 217	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
101-199-550-5385	INTERFUND TO TUB GR 239	9,500.00	9,499.92	9,499.92	9,500.00	9,500.00	9,500.00	9,500.00	
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	.00	4,999.92	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	
101-199-550-5387	INTERFUND TO VETERANS 245	.00	.00	52,037.66	52,037.66	53,199.45	53,199.45	53,199.45	
101-199-550-5388	INTERFUND TO ODVA VETERANS 243	46,766.00	46,999.92	2,664.34	2,664.34	2,664.34	2,664.34	2,664.34	
101-199-550-5389	INTERFUND TO CEMETERY 215	7,500.00	7,500.00	9,057.96	9,058.00	9,060.00	9,060.00	9,060.00	
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	.00	.00	65,000.04	65,000.00	65,000.00	65,000.00	65,000.00	
101-199-550-5391	INTERFUND PILT TO ROADS 202	.00	.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00	
101-199-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	136,000.00	150,000.00	150,000.00	150,000.00	
Total TRANSFERS:		1,579,307.06	1,576,349.04	2,065,959.99	2,259,678.00	3,726,144.00	3,726,144.00	3,726,144.00	
Class: 580									
101-199-580-6000	Reserve FE- GF Risk Reserve	.00	.00	.00	2,700,000.00	2,500,000.00	2,500,000.00	2,500,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total Class: 580:	.00	.00	.00	2,700,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
ENDING FUND									
101-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	31,000.00	.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	31,000.00	.00	.00	.00	
	Total NON DEPARTMENTAL:	2,270,373.25	2,215,377.91	2,605,066.86	5,885,135.00	7,150,760.00	7,184,440.00	7,184,440.00	
	GENERAL FUND Revenue Total:	13,573,039.15	14,784,199.62	15,208,160.87	13,237,791.79	14,907,086.21	15,004,925.81	15,004,925.81	
	GENERAL FUND Expenditure Total:	8,506,506.24	8,813,373.53	9,484,431.82	13,237,791.79	14,907,086.21	15,004,925.81	15,004,925.81	
	Net Total GENERAL FUND:	5,066,532.91	5,970,826.09	5,723,729.05	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ROAD FUND									
ROAD FUND									
202-100-301-0101	BEGINNING FUND BALANCE	2,020,970.92	2,855,689.69	3,069,600.91	2,492,272.43	3,527,816.40	3,527,816.40	3,527,816.40	
202-100-302-0205	INTEREST EARNED	23,524.06	48,730.58	70,134.74	30,000.00	30,000.00	30,000.00	30,000.00	
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000.00	50,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00	
202-100-332-3223	J STREET BRIDGE LOAN PROCEEDS	.00	.00	.00	.00	2,233,420.00	2,233,420.00	2,233,420.00	
202-100-333-3331	FOREST RESERVE RENTAL 75%	331,980.81	367,043.96	348,753.99	81,000.00	348,692.00	348,692.00	348,692.00	
202-100-333-3351	BANKHEAD JONES FARM TEN	5,955.55	6,131.12	4,241.26	5,000.00	5,000.00	5,000.00	5,000.00	
202-100-334-3442	MOTOR VEHICLE REVENUE	1,794,613.70	1,966,615.60	2,135,070.21	2,400,000.00	2,300,000.00	2,300,000.00	2,300,000.00	
202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	200,000.00	351,035.75	105,760.00	55,000.00	52,880.00	52,880.00	52,880.00	
202-100-339-3908	OFFICE RENT	2,500.00	2,499.84	2,499.84	2,500.00	2,500.00	2,500.00	2,500.00	
202-100-340-4026	PERMITS	18,509.00	17,956.25	16,608.75	15,000.00	15,000.00	15,000.00	15,000.00	
202-100-341-4111	SERVICE CHGS .10 FEE	13,325.82	14,378.51	12,284.50	10,000.00	12,000.00	12,000.00	12,000.00	
202-100-369-6909	SALE OF MATERIALS	.00	1,358.10	60.00	.00	.00	.00	.00	
202-100-369-6919	PGE AGREEMENT	125,225.37	130,362.11	.00	125,000.00	131,503.62	131,503.62	131,503.62	
202-100-369-6930	ODOT FUND EXCHANGE	.00	.00	320,683.82	320,683.00	311,923.00	311,923.00	311,923.00	
202-100-370-7075	REIMBURSED	379,174.68	267,926.61	192,173.87	300,000.00	330,000.00	330,000.00	330,000.00	
Total ROAD FUND:		4,965,779.91	6,079,728.12	6,387,871.89	5,946,455.43	9,350,735.02	9,350,735.02	9,350,735.02	
ROAD ADMINISTRATION DEPT									
PERSONNEL									
202-101-510-1001	DIRECTOR- POWLISON	72,323.96	84,799.54	97,049.53	96,945.84	101,148.00	101,148.00	101,148.00	
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	.00	29,498.71	48,710.81	43,026.72	52,583.00	52,583.00	52,583.00	
202-101-510-1005	MW III- WHITE	48,044.80	46,677.24	46,959.12	45,581.04	47,898.72	47,898.72	47,898.72	
202-101-510-1006	MECH II - HOWELL	51,385.79	46,231.72	18,255.41	62,681.76	65,417.04	65,417.04	65,417.04	
202-101-510-1007	MW II- BADGER	43,443.46	44,407.01	48,256.63	43,827.12	49,235.04	49,235.04	49,235.04	
202-101-510-1008	MW II - SHOCKNEY	.00	.00	15,931.44	18,000.00	49,074.16	49,074.16	49,074.16	
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	62,230.51	65,327.16	68,925.74	68,636.04	71,614.92	71,614.92	71,614.92	
202-101-510-1011	MW I-COLTON	36,732.45	41,283.03	40,992.56	36,505.20	42,478.62	42,478.62	42,478.62	
202-101-510-1012	MWI- CANNING	40,361.04	34,077.10	39,296.52	36,623.52	42,584.76	42,584.76	42,584.76	
202-101-510-1013	MW I- QUINN	27,401.46	37,169.18	38,671.71	37,096.80	43,009.32	43,009.32	43,009.32	
202-101-510-1014	MWII-WALTERS	42,172.34	41,627.76	45,570.60	41,627.76	47,714.28	47,714.28	47,714.28	
202-101-510-1015	MECH III - ARIZMENDI	46,896.47	50,455.51	55,761.86	48,448.56	58,547.52	58,547.52	58,547.52	
202-101-510-1018	MW II-TARVIN	36,637.44	40,086.12	45,021.92	41,488.56	47,084.00	47,084.00	47,084.00	
202-101-510-1021	MW I - VACANT	37,187.33	24,420.25	7,044.51	36,741.84	.00	.00	.00	
202-101-510-1024	INTERNAL PROMOTIONS	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
202-101-510-1025	MWIII WEED COORDINATOR-LAIRD	.00	.00	8,302.86	.00	.00	.00	.00	
202-101-510-1026	MWII WEED TECH-STEMWEDEL	.00	.00	23,372.17	.00	.00	.00	.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
202-101-510-1028	EMERGENCY OVERTIME	9,458.56	17,421.87	4,828.99	25,000.00	25,000.00	25,000.00	25,000.00	
202-101-510-1301	FICA	40,667.28	44,855.89	49,572.59	50,431.15	57,634.36	57,634.36	57,634.36	
202-101-510-1302	SAIF	32,550.23	32,464.30	29,065.13	49,066.79	54,263.30	54,263.30	54,263.30	
202-101-510-1303	PERS, PERS PICK UP	138,776.51	169,319.16	175,398.39	209,565.11	219,017.93	219,017.93	219,017.93	
202-101-510-1305	MEDICAL	750.00	9,716.00	15,768.00	15,768.00	199,956.00	199,956.00	199,956.00	
202-101-510-1307	LIFE INSURANCE	35.73	79.71	106.05	117.60	117.60	117.60	117.60	
202-101-510-1310	ROAD UNION INSURANCE	126,024.94	140,227.98	140,161.93	159,045.12	.00	.00	.00	
202-101-510-1400	VEBA BENEFIT	7,242.40	10,268.59	13,978.59	9,792.00	9,792.00	9,792.00	9,792.00	
202-101-510-1410	HSA BANK	.00	1,008.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
202-101-510-1510	DEF COMP in lieu of ins	500.00	.00	.00	24,500.00	.00	.00	.00	
202-101-510-2478	FRINGE BENEFITS	420.00	420.00	420.00	500.00	.00	.00	.00	
Total PERSONNEL:		901,242.70	1,011,841.83	1,078,923.06	1,212,516.53	1,295,670.57	1,295,670.57	1,295,670.57	
MATERIALS AND SERVICES									
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	3,748.34	4,681.90	3,361.43	4,500.00	4,500.00	4,500.00	4,500.00	
202-101-520-2105	TELEPHONE	5,841.90	6,387.64	6,018.83	7,500.00	7,000.00	7,000.00	7,000.00	
202-101-520-2115	MINOR EQUIPMENT	.00	1,583.07	.00	1,500.00	1,500.00	1,500.00	1,500.00	
202-101-520-2301	MAINTENANCE AND REPAIR	984.48	640.99	319.31	2,500.00	2,500.00	2,500.00	2,500.00	
202-101-520-3105	AUDIT	1,191.77	1,117.85	1,055.76	1,400.00	1,400.00	1,400.00	1,400.00	
202-101-520-3110	ATTORNEY/PROF SERVICES	1,011.70	.00	.00	1,200.00	1,000.00	1,000.00	1,000.00	
202-101-520-3127	CONTRACTUAL SERVICES	29,371.96	18,814.66	22,371.25	35,000.00	35,000.00	35,000.00	35,000.00	
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,948.55	1,388.75	1,601.50	1,500.00	2,000.00	2,000.00	2,000.00	
202-101-520-3230	PUBLISHING	1,210.80	32.00	166.98	1,000.00	1,000.00	1,000.00	1,000.00	
202-101-520-3301	ED CONF, DUES, MEETINGS	3,117.30	8,063.23	4,048.19	10,000.00	10,000.00	10,000.00	10,000.00	
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
202-101-520-3601	UTILITIES	16,065.62	16,805.02	15,335.95	17,000.00	17,000.00	17,000.00	17,000.00	
Total MATERIALS AND SERVICES:		64,492.42	59,515.11	54,279.20	87,100.00	86,900.00	86,900.00	86,900.00	
TRANSFERS									
202-101-550-2488	INDIRECT TO GF	95,483.32	104,772.48	121,351.56	165,000.00	165,000.00	165,000.00	165,000.00	
202-101-550-5125	NT EXPENSE	5,941.20	7,607.00	10,179.96	10,180.00	10,000.00	10,000.00	10,000.00	
202-101-550-5391	INTERFUND TO 217 UNEMP	.00	3,360.00	3,360.00	3,360.00	.00	.00	.00	
202-101-550-5413	P/R TRANS TO GIS 256	.00	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	
Total TRANSFERS:		101,424.52	135,739.48	154,891.52	198,540.00	198,000.00	198,000.00	198,000.00	
Total ROAD ADMINISTRATION DEPT:		1,067,159.64	1,207,096.42	1,288,093.78	1,498,156.53	1,580,570.57	1,580,570.57	1,580,570.57	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
PERSONNEL									
202-105-510-1001	MW II WEED TECH-STEMWEDEL .75	42,116.89	38,068.91	29,253.48	45,393.12	33,762.18	33,762.18	33,762.18	
202-105-510-1002	MW III WEED COORD - LAIRD .25	.00	.00	.00	.00	12,387.26	12,387.26	12,387.26	
202-105-510-1028	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
202-105-510-1301	FICA	3,151.20	2,794.06	2,140.84	3,625.57	3,606.98	3,606.98	3,606.98	
202-105-510-1302	SAIF	3,364.60	3,249.15	1,699.66	3,791.45	2,353.52	2,353.52	2,353.52	
202-105-510-1303	PERS, PERS PICK UP	8,430.76	13,161.96	7,620.98	14,241.63	11,941.81	11,941.81	11,941.81	
202-105-510-1310	ORE LABORERS TRUST	11,337.75	9,374.86	7,672.84	13,253.76	15,324.00	15,324.00	15,324.00	
202-105-510-1400	VEBA BENEFIT	714.89	600.96	491.30	816.00	816.00	816.00	816.00	
202-105-510-1510	DEF COMP in lieu of ins	.00	.00	.00	2,000.00	.00	.00	.00	
Total PERSONNEL:		69,116.09	67,249.90	48,879.10	83,121.53	81,191.75	81,191.75	81,191.75	
MATERIALS AND SERVICES									
202-105-520-2011	MATERIALS AND SUPPLIES	97.46	1,480.54	1,733.24	3,000.00	12,000.00	12,000.00	12,000.00	
202-105-520-2012	CHEMICALS	30,012.47	19,365.56	26,776.21	45,000.00	50,000.00	50,000.00	50,000.00	
202-105-520-2115	MINOR EQUIPMENT	.00	652.93	.00	1,000.00	1,500.00	1,500.00	1,500.00	
202-105-520-3205	WEED ABATEMENT SERVICE	.00	.00	900.00	.00	.00	.00	.00	
202-105-520-3301	ED CONF, DUES, MEETINGS	1,058.91	1,282.00	2,350.14	5,000.00	5,000.00	5,000.00	5,000.00	
202-105-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	10,000.00	1,000.00	1,000.00	1,000.00	
202-105-520-3501	INSURANCE & BONDS	2,228.77	2,398.71	2,398.71	2,700.00	2,700.00	2,700.00	2,700.00	
Total MATERIALS AND SERVICES:		33,397.61	25,179.74	34,158.30	66,700.00	72,200.00	72,200.00	72,200.00	
GOVERNMENTAL SERVICES									
202-105-550-2500	TRANSFER TO GIS	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	
Total WEED CONTROL DIVISION:		149,806.65	119,934.89	90,586.27	199,821.53	226,891.75	226,891.75	226,891.75	
NON-DIVISIONAL TRANSFERS									
202-199-550-5256	INTERFUND TRANS TO GIS	.00	.00	.00	5,000.00	.00	.00	.00	
202-199-550-5385	INTERFUND TRANSFER TO C.S. DEP	5,000.00	4,999.92	.00	.00	.00	.00	.00	
202-199-550-5386	INTERFUND TO FUND 204	75,000.00	150,000.00	399,999.96	400,000.00	500,000.00	500,000.00	500,000.00	
Total TRANSFERS:		80,000.00	154,999.92	399,999.96	405,000.00	500,000.00	500,000.00	500,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CONTINGENCY									
202-199-560-5999	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	
	Total CONTINGENCY:	.00	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	
RESERVE FOR FUTURE EXPENDITURE									
202-199-580-6000	Reserve for FE: Infrastructure	.00	.00	.00	120,000.00	240,000.00	240,000.00	240,000.00	
	Total RESERVE FOR FUTURE EXPENDITURE:	.00	.00	.00	120,000.00	240,000.00	240,000.00	240,000.00	
ENDING FUND									
202-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,206,771.37	1,952,404.70	1,952,404.70	1,952,404.70	
	Total ENDING FUND:	.00	.00	.00	1,206,771.37	1,952,404.70	1,952,404.70	1,952,404.70	
	Total NON-DIVISIONAL:	80,000.00	154,999.92	399,999.96	1,831,771.37	2,792,404.70	2,792,404.70	2,792,404.70	
	ROAD FUND Revenue Total:	5,013,072.86	6,107,233.37	6,395,420.76	5,996,455.43	9,420,735.02	9,420,735.02	9,420,735.02	
	ROAD FUND Expenditure Total:	2,157,383.17	3,037,632.46	2,721,644.11	5,996,455.43	9,420,735.02	9,420,735.02	9,420,735.02	
	Net Total ROAD FUND:	2,855,689.69	3,069,600.91	3,673,776.65	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
FED.STATE & CO.ROAD CONST									
ROAD DEPARTMENT									
203-100-301-0101	BEGINNING FUND BALANCE	123,200.89	300,000.42	305,395.97	301,983.61	310,396.90	310,396.90	310,396.90	
203-100-302-0205	INTEREST EARNED	2,285.72	5,635.09	6,818.91	2,500.00	3,103.97	3,103.97	3,103.97	
203-100-333-3343	STATE HWY DIVISION	373,728.25	.00	6,330.16	.00	.00	.00	.00	
203-100-333-3344	FED LAND ACCESS PROGRAM	.00	.00	.00	865,212.00	.00	.00	.00	
Total ROAD DEPARTMENT:		499,214.86	305,635.51	318,545.04	1,169,695.61	313,500.87	313,500.87	313,500.87	
FED.STATE.& CO.ROAD CONST									
MATERIALS AND SERVICES									
203-101-520-3105	ACCOUNTING & AUDITING	255.37	239.54	226.23	300.00	300.00	300.00	300.00	
203-101-520-3344	FED LAND ACCESS PROGRAM MATC	.00	.00	.00	200,736.00	.00	.00	.00	
203-101-520-3414	CONTRACTUAL SERVICES	198,959.07	.00	.00	954,646.61	294,700.87	294,700.87	294,700.87	
Total MATERIALS AND SERVICES:		199,214.44	239.54	226.23	1,155,682.61	295,000.87	295,000.87	295,000.87	
GOVERNMENT SERVICES									
203-101-550-2488	INDIRECT TO GF	.00	.00	13.55	14,013.00	18,500.00	18,500.00	18,500.00	
Total GOVERNMENT SERVICES:		.00	.00	13.55	14,013.00	18,500.00	18,500.00	18,500.00	
Total FED.STATE.& CO.ROAD CONST:		199,214.44	239.54	239.78	1,169,695.61	313,500.87	313,500.87	313,500.87	
FED.STATE & CO.ROAD CONST Revenue Total:		499,214.86	305,635.51	318,545.04	1,169,695.61	313,500.87	313,500.87	313,500.87	
FED.STATE & CO.ROAD CONST Expenditure Total:		199,214.44	239.54	239.78	1,169,695.61	313,500.87	313,500.87	313,500.87	
Net Total FED.STATE & CO.ROAD CONST:		300,000.42	305,395.97	318,305.26	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ROAD EQUIP PURCHASE FUND									
ROAD FUND									
204-100-301-0101	BEGINNING FUND BALANCE	498,809.34	437,370.21	306,629.57	483,564.89	497,479.11	497,479.11	497,479.11	
204-100-302-0205	INTEREST EARNED	6,391.87	9,485.51	8,408.13	8,000.00	4,974.79	4,974.79	4,974.79	
204-100-339-3911	INTERFUND FR RD FND	75,000.00	150,000.00	399,999.96	400,000.00	500,000.00	500,000.00	500,000.00	
204-100-370-7075	reimbursed items	.00	59,900.00	3,222.50	20,000.00	.00	.00	.00	
Total ROAD FUND:		580,201.21	656,755.72	718,260.16	911,564.89	1,002,453.90	1,002,453.90	1,002,453.90	
ROAD EQUIP PURCHASE FUND									
CAPITAL OUTLAYS									
204-101-540-4411	MACHINERY & EQUIPMENT	142,831.00	350,126.15	145,333.53	900,883.89	1,002,453.90	1,002,453.90	1,002,453.90	
Total CAPITAL OUTLAYS:		142,831.00	350,126.15	145,333.53	900,883.89	1,002,453.90	1,002,453.90	1,002,453.90	
GOVERNMENT SERVICES									
204-101-550-2488	INDIRECT TO GF	.00	.00	8,705.48	10,681.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		.00	.00	8,705.48	10,681.00	.00	.00	.00	
Total ROAD EQUIP PURCHASE FUND:		142,831.00	350,126.15	154,039.01	911,564.89	1,002,453.90	1,002,453.90	1,002,453.90	
ROAD EQUIP PURCHASE FUND Revenue Total:		580,201.21	656,755.72	718,260.16	911,564.89	1,002,453.90	1,002,453.90	1,002,453.90	
ROAD EQUIP PURCHASE FUND Expenditure Total:		142,831.00	350,126.15	154,039.01	911,564.89	1,002,453.90	1,002,453.90	1,002,453.90	
Net Total ROAD EQUIP PURCHASE FUND:		437,370.21	306,629.57	564,221.15	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
NOXIOUS WEED PROGRAM									
NOXIOUS WEED FUND									
205-100-301-0101	BEGINNING FUND BALANCE	.00	.00	.00	.00	46,398.71	46,398.71	46,398.71	
205-100-302-0205	INTEREST	.00	.00	704.70	400.00	400.00	400.00	400.00	
205-100-314-1433	Transfer from GF- PILT - JCWAC	.00	.00	65,000.04	65,000.00	65,000.00	65,000.00	65,000.00	
205-100-339-4000	GRANTS	.00	.00	12,518.00	100.00	25,036.00	25,036.00	25,036.00	
205-100-339-4001	INTERFUND FROM 267	.00	.00	20,838.33	20,840.00	20,000.00	.00	.00	
205-100-340-4024	SOLID WASTE FRANCHISE FEE	.00	.00	20,026.00	30,000.00	22,000.00	22,000.00	22,000.00	
205-100-370-7075	REIMBURSED ITEMS	.00	.00	6,836.59	100.00	.00	.00	.00	
Total NOXIOUS WEED FUND:		.00	.00	125,923.66	116,440.00	178,834.71	158,834.71	158,834.71	
NOXIOUS WEED FUND									
PERSONNEL									
205-101-510-1002	PUBLIC WORKS TECHNICIAN	.00	.00	400.40	2,151.34	1,400.00	1,400.00	1,400.00	
205-101-510-1009	ROAD SUPERVISOR- ORTIZ	.00	.00	184.88	2,745.44	500.00	500.00	500.00	
205-101-510-1022	DIRECTOR- POWLISON	.00	.00	229.21	2,908.30	800.00	800.00	800.00	
205-101-510-1023	WEED MW III - VACANT	.00	.00	2,095.74	10,390.00	.00	.00	.00	
205-101-510-1025	MWIII WEED COORD - LAIRD .75	.00	.00	24,908.44	21,882.00	37,161.18	37,161.18	37,161.18	
205-101-510-1026	MWII WEED TECH-STEMWEDEL .25	.00	.00	7,790.73	6,679.00	11,254.32	11,254.32	11,254.32	
205-101-510-1028	OVERTIME	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
205-101-510-1301	FICA	.00	.00	2,557.53	3,132.24	4,063.34	4,063.34	4,063.34	
205-101-510-1302	SAIF	.00	.00	2,259.01	1,814.58	2,614.76	2,614.76	2,614.76	
205-101-510-1303	PERS	.00	.00	5,164.05	12,305.33	13,505.11	13,505.11	13,505.11	
205-101-510-1305	MEDICAL	.00	.00	546.07	12,175.32	15,324.00	15,324.00	15,324.00	
205-101-510-1307	LIFE INSURANCE	.00	.00	.00	3.53	.00	.00	.00	
205-101-510-1310	ROAD UNION INSURANCE	.00	.00	8,761.50	.00	.00	.00	.00	
205-101-510-1400	VEBA	.00	.00	595.96	723.44	816.00	816.00	816.00	
Total PERSONNEL:		.00	.00	55,493.52	78,910.52	89,438.71	89,438.71	89,438.71	
MATERIALS AND SERVICES									
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	.00	81.70	200.00	1,500.00	1,500.00	1,500.00	
205-101-520-2105	TELEPHONE	.00	.00	.00	150.00	.00	.00	.00	
205-101-520-2110	BOOKS PERIODICALS	.00	.00	.00	200.00	200.00	200.00	200.00	
205-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00	
205-101-520-3000	WEED GRANTS	.00	.00	3,675.26	5,000.00	25,036.00	25,036.00	25,036.00	
205-101-520-3127	CONTRACTUAL SERVICES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
205-101-520-3205	WEED ABATEMENT	.00	.00	45.00	19,664.00	20,000.00	20,000.00	20,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
205-101-520-3330	EQUIPMENT RENTALS	.00	.00	.00	1,560.48	1,500.00	1,500.00	1,500.00	
	Total MATERIALS AND SERVICES:	.00	.00	3,801.96	27,774.48	50,736.00	50,736.00	50,736.00	
GOVERNMENT SERVICES									
205-101-550-2488	INDIRECT TO GF	.00	.00	966.72	9,240.00	7,500.00	7,500.00	7,500.00	
205-101-550-5125	NT EXPENSE	.00	.00	515.04	515.00	4,000.00	4,000.00	4,000.00	
205-101-550-5126	INTERFUND to GIS	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	
	Total GOVERNMENT SERVICES:	.00	.00	1,481.76	9,755.00	15,000.00	15,000.00	15,000.00	
ENDING FUND									
205-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	23,660.00	3,660.00	3,660.00	
	Total ENDING FUND:	.00	.00	.00	.00	23,660.00	3,660.00	3,660.00	
	Total NOXIOUS WEED FUND:	.00	.00	60,777.24	116,440.00	178,834.71	158,834.71	158,834.71	
	NOXIOUS WEED PROGRAM Revenue Total:	.00	.00	125,923.66	116,440.00	178,834.71	158,834.71	158,834.71	
	NOXIOUS WEED PROGRAM Expenditure Total:	.00	.00	60,777.24	116,440.00	178,834.71	158,834.71	158,834.71	
	Net Total NOXIOUS WEED PROGRAM:	.00	.00	65,146.42	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ANIMAL CONTROL									
ANIMAL CONTROL									
209-100-301-0101	BEGINNING FUND BALANCE	13,986.39	12,851.22	16,069.49	15,151.00	.00	.00	.00	
209-100-302-0205	INTEREST EARNED	114.18	187.75	214.00	125.00	.00	.00	.00	
209-100-339-3912	INTRAFND TRANS FROM GF	54,999.96	64,999.92	69,229.92	69,230.00	72,664.28	72,664.28	72,664.28	
209-100-340-4030	DOG LICENSES	19,927.05	16,835.85	15,393.30	13,000.00	13,000.00	13,000.00	13,000.00	
Total ANIMAL CONTROL:		89,027.58	94,874.74	100,906.71	97,506.00	85,664.28	85,664.28	85,664.28	
DOG CONTROL									
PERSONNEL									
209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	20,867.28	24,366.09	25,843.07	28,574.46	21,414.53	21,414.53	21,414.53	
209-101-510-1301	FICA	1,699.65	1,847.56	1,940.78	1,573.95	1,638.21	1,638.21	1,638.21	
209-101-510-1302	SAIF	708.52	674.77	635.73	362.11	376.90	376.90	376.90	
209-101-510-1303	PERS, PERS PICK UP	5,129.62	4,943.04	7,391.30	8,948.16	5,396.46	5,396.46	5,396.46	
209-101-510-1305	S/O INSURANCE	8,027.74	8,118.69	8,575.22	7,724.40	7,724.40	7,724.40	7,724.40	
209-101-510-1307	LIFE AND LTD	.00	.00	.00	216.00	216.00	216.00	216.00	
209-101-510-1410	HSA	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	
Total PERSONNEL:		36,432.81	39,950.15	44,386.10	48,599.08	37,966.50	37,966.50	37,966.50	
MATERIALS AND SERVICES									
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,349.35	643.38	24.10	1,476.92	500.00	500.00	500.00	
209-101-520-2463	DOG LICENSE TAGS	226.44	.00	.00	.00	.00	.00	.00	
209-101-520-3127	CONTRACTUAL SERVICES	37,655.52	37,671.72	37,201.56	41,000.00	40,000.00	40,000.00	40,000.00	
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	480.74	540.00	615.36	200.00	700.00	700.00	700.00	
209-101-520-3323	MILEAGE/OTHER - NON CAR POOL	31.50	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		39,743.55	38,855.10	37,841.02	42,676.92	41,200.00	41,200.00	41,200.00	
GOVERNMENTAL SERVICES									
209-101-550-2488	INDIRECT TO GF	.00	.00	5,998.49	6,230.00	5,697.78	5,697.78	5,697.78	
209-101-550-5125	NT EXPENSE	.00	.00	.00	.00	800.00	800.00	800.00	
Total GOVERNMENTAL SERVICES:		.00	.00	5,998.49	6,230.00	6,497.78	6,497.78	6,497.78	
Total DOG CONTROL:		76,176.36	78,805.25	88,225.61	97,506.00	85,664.28	85,664.28	85,664.28	
ANIMAL CONTROL Revenue Total:		89,027.58	94,874.74	100,906.71	97,506.00	85,664.28	85,664.28	85,664.28	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	ANIMAL CONTROL Expenditure Total:	76,176.36	78,805.25	88,225.61	97,506.00	85,664.28	85,664.28	85,664.28	
	Net Total ANIMAL CONTROL:	12,851.22	16,069.49	12,681.10	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
EMERGENCY COMMUNICATIONS									
EMERGENCY COMMUNICATIONS									
210-100-301-0101	BEGINNING FUND BALANCE	167,178.60	255,177.58	394,053.16	687,076.00	545,146.00	545,146.00	545,146.00	
210-100-302-0205	INTEREST EARNED	2,444.37	6,139.98	9,594.89	7,200.00	12,000.00	12,000.00	12,000.00	
210-100-338-3836	JC EMS FEE	56,943.00	59,901.00	61,998.00	61,998.00	64,168.00	64,168.00	64,168.00	
210-100-338-3837	CITY OF MADRAS FEE	120,304.32	123,872.10	128,233.00	128,208.00	132,695.00	132,695.00	132,695.00	
210-100-338-3838	JCRFPD FEE	37,963.00	39,934.00	41,332.00	41,332.00	42,779.00	42,779.00	42,779.00	
210-100-338-3839	CITY OF METOLIUS FEE	6,210.00	6,427.00	4,989.00	6,652.00	6,885.00	6,885.00	6,885.00	
210-100-338-3840	LAKE CHINOOK FEE	6,210.00	6,427.00	.00	6,652.00	6,885.00	6,885.00	6,885.00	
210-100-338-3841	CITY OF CULVER FEE	6,210.00	6,427.00	6,652.00	6,652.00	6,885.00	6,885.00	6,885.00	
210-100-338-3845	FOREST SERVICE CONTRACT	2,500.00	2,587.00	2,678.00	2,772.00	2,866.00	2,866.00	2,866.00	
210-100-338-3850	PGE CONTRACT	1,552.50	9,532.00	4,989.00	6,652.00	6,885.00	6,885.00	6,885.00	
210-100-339-3912	INTERFUND TRANSFER FR GF	155,616.96	160,099.92	165,703.92	165,704.00	171,504.00	171,504.00	171,504.00	
210-100-339-3963	INTERFUND-MARINE BOARD	6,210.00	6,426.96	6,651.96	6,652.00	6,885.00	6,885.00	6,885.00	
210-100-339-3969	INTERFUND COMMUNITY JUSTICE	7,802.50	6,499.92	6,652.00	6,652.00	6,885.00	6,885.00	6,885.00	
Total EMERGENCY COMMUNICATIONS:		577,145.25	689,451.46	833,526.93	1,134,202.00	1,012,468.00	1,012,468.00	1,012,468.00	
EMERGENCY COMMUNICATIONS									
MATERIALS AND SERVICES									
210-101-520-2105	911 LINES CHARGES	2,423.34	2,617.28	2,322.43	5,000.00	4,000.00	4,000.00	4,000.00	
210-101-520-3127	CONTRACTUAL SERVICES	256,000.00	256,000.00	265,550.00	297,450.00	264,960.00	264,960.00	264,960.00	
210-101-520-3251	RADIO EQ MAINTENANCE	4,476.21	4,655.22	4,841.34	6,779.00	7,400.00	7,400.00	7,400.00	
210-101-520-3253	REPEATER MAINTENANCE	34,370.28	32,125.80	32,125.83	35,887.00	35,887.00	35,887.00	35,887.00	
Total MATERIALS AND SERVICES:		297,269.83	295,398.30	304,839.60	345,116.00	312,247.00	312,247.00	312,247.00	
CAPITAL OUTLAYS									
210-101-540-4401	LOAN PMT TO FUND 311	24,697.84	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		24,697.84	.00	.00	.00	.00	.00	.00	
TRANSFERS									
210-101-550-5398	RESERVE FOR USER FEE STABILITY	.00	.00	.00	529,834.64	700,221.00	700,221.00	700,221.00	
Total TRANSFERS:		.00	.00	.00	529,834.64	700,221.00	700,221.00	700,221.00	
ENDING FUND									
210-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	259,251.36	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	259,251.36	.00	.00	.00	
	Total EMERGENCY COMMUNICATIONS:	321,967.67	295,398.30	304,839.60	1,134,202.00	1,012,468.00	1,012,468.00	1,012,468.00	
	EMERGENCY COMMUNICATIONS Revenue Total:	577,145.25	689,451.46	833,526.93	1,134,202.00	1,012,468.00	1,012,468.00	1,012,468.00	
	EMERGENCY COMMUNICATIONS Expenditure Total:	321,967.67	295,398.30	304,839.60	1,134,202.00	1,012,468.00	1,012,468.00	1,012,468.00	
	Net Total EMERGENCY COMMUNICATIONS:	255,177.58	394,053.16	528,687.33	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
FOOTPATHS & BICYCLE TRAIL									
FOOTPATHS & BICYCLE TRAIL									
212-100-301-0101	BEGINNING FUND BALANCE	50,755.29	69,589.49	92,747.71	92,231.93	104,442.73	104,442.73	104,442.73	
212-100-302-0205	INTEREST EARNED	706.82	1,605.47	2,205.04	750.00	1,044.43	1,044.43	1,044.43	
212-100-334-3542	MOTOR VEHICLE LICENSE	18,127.38	21,552.75	21,566.35	19,000.00	23,000.00	23,000.00	23,000.00	
Total FOOTPATHS & BICYCLE TRAIL:		69,589.49	92,747.71	116,519.10	111,981.93	128,487.16	128,487.16	128,487.16	
FOOTPATHS & BICYCLE TRAIL									
MATERIALS AND SERVICES									
212-101-520-3127	CONTRACTUAL SERVICES	.00	.00	12,000.00	110,639.93	120,487.16	120,487.16	120,487.16	
Total MATERIALS AND SERVICES:		.00	.00	12,000.00	110,639.93	120,487.16	120,487.16	120,487.16	
GOVERNMENT SERVICES									
212-101-550-2488	INDIRECT TO GF	.00	.00	718.80	1,342.00	8,000.00	8,000.00	8,000.00	
Total GOVERNMENT SERVICES:		.00	.00	718.80	1,342.00	8,000.00	8,000.00	8,000.00	
Total FOOTPATHS & BICYCLE TRAIL:		.00	.00	12,718.80	111,981.93	128,487.16	128,487.16	128,487.16	
FOOTPATHS & BICYCLE TRAIL Revenue Total:		69,589.49	92,747.71	116,519.10	111,981.93	128,487.16	128,487.16	128,487.16	
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		.00	.00	12,718.80	111,981.93	128,487.16	128,487.16	128,487.16	
Net Total FOOTPATHS & BICYCLE TRAIL:		69,589.49	92,747.71	103,800.30	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
LAW LIBRARY									
LAW LIBRARY									
213-100-301-0101	BEGINNING FUND BALANCE	62,235.44	64,774.80	81,184.95	53,680.00	91,585.14	91,585.14	91,585.14	
213-100-302-0205	INTEREST EARNED	866.04	1,696.65	1,986.31	750.00	1,248.00	1,248.00	1,248.00	
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	15,975.65	29,388.61	17,493.61	14,000.00	17,493.00	17,493.00	17,493.00	
213-100-370-7075	REIMBURSED ITEMS	74.80	.00	.00	.00	.00	.00	.00	
Total LAW LIBRARY:		79,151.93	95,860.06	100,664.87	68,430.00	110,326.14	110,326.14	110,326.14	
LAW LIBRARY									
MATERIALS AND SERVICES									
213-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	3,800.00	3,800.00	3,800.00	3,800.00	
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	7,877.13	7,850.11	7,611.16	10,000.00	10,000.00	10,000.00	10,000.00	
Total MATERIALS AND SERVICES:		7,877.13	7,850.11	7,611.16	13,800.00	13,800.00	13,800.00	13,800.00	
TRANSFERS									
213-101-550-2488	INDIRECT TO GF	.00	.00	455.92	800.00	882.00	882.00	882.00	
213-101-550-5125	NT EXPENSE	.00	.00	900.00	900.00	.00	.00	.00	
213-101-550-5378	INTERFUND TO DA 101 110	6,500.00	6,825.00	6,500.04	6,500.00	6,957.22	6,957.22	6,957.22	
Total TRANSFERS:		6,500.00	6,825.00	7,855.96	8,200.00	7,839.22	7,839.22	7,839.22	
ENDING FUND									
213-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	46,430.00	88,686.92	88,686.92	88,686.92	
Total ENDING FUND:		.00	.00	.00	46,430.00	88,686.92	88,686.92	88,686.92	
Total LAW LIBRARY:		14,377.13	14,675.11	15,467.12	68,430.00	110,326.14	110,326.14	110,326.14	
LAW LIBRARY Revenue Total:		79,151.93	95,860.06	100,664.87	68,430.00	110,326.14	110,326.14	110,326.14	
LAW LIBRARY Expenditure Total:		14,377.13	14,675.11	15,467.12	68,430.00	110,326.14	110,326.14	110,326.14	
Net Total LAW LIBRARY:		64,774.80	81,184.95	85,197.75	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK									
MT JEFFERSON MEMORIAL PARK									
215-100-301-0101	BEGINNING FUND BALANCE	72,125.53	68,368.71	66,494.68	52,628.00	58,895.00	53,994.27	53,994.27	
215-100-302-0205	INTEREST EARNED	891.39	1,248.75	1,464.30	500.00	500.00	500.00	500.00	
215-100-302-0206	INTEREST EARNED (FUND 216)	1,536.43	2,561.48	2,874.06	1,000.00	1,000.00	1,000.00	1,000.00	
215-100-339-3931	INTERFUND TR FR GEN FUND101199	7,500.00	7,500.00	9,057.96	9,058.00	9,060.00	9,060.00	9,060.00	
215-100-341-4187	MISC REVENUE	43,950.00	54,163.00	49,851.10	40,000.00	40,000.00	40,000.00	40,000.00	
215-100-341-4190	GREY BUTTE CEMETERY SALES	13,265.00	4,260.00	9,185.00	1,800.00	2,000.00	2,000.00	2,000.00	
Total MT JEFFERSON MEMORIAL PARK:		139,268.35	138,101.94	138,927.10	104,986.00	111,455.00	106,554.27	106,554.27	
MT JEFFERSON MEMORIAL PARK									
PERSONNEL									
215-101-510-1001	MAINT TECH .75 FTE - MARTINEZ	29,866.90	24,450.25	31,076.40	27,177.93	33,778.62	40,534.34	40,534.34	
215-101-510-1301	FICA	2,140.30	2,416.89	2,267.46	2,079.11	2,584.06	3,100.88	3,100.88	
215-101-510-1302	SAIF	1,167.62	995.27	860.79	815.34	1,013.36	1,459.24	1,459.24	
215-101-510-1303	PERS, PERS PICK UP	5,809.05	7,686.00	7,835.61	8,166.97	10,538.93	12,646.72	12,646.72	
215-101-510-1305	MEDICAL	10,150.00	11,394.50	9,558.00	9,940.32	11,493.00	13,791.60	13,791.60	
215-101-510-1400	VEBA BENEFIT	640.00	731.00	612.00	612.00	612.00	734.00	734.00	
215-101-510-1510	DEF COMP in lieu of ins	.00	.00	.00	1,200.00	.00	.00	.00	
Total PERSONNEL:		49,773.87	47,673.91	52,210.26	49,991.67	60,019.97	72,266.78	72,266.78	
MATERIALS AND SERVICES									
215-101-520-2011	MATERIALS AND SUPPLIES	1,143.42	1,674.23	797.78	10,000.00	10,000.00	2,000.00	2,000.00	
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	837.65	744.00	652.00	600.00	600.00	600.00	600.00	
215-101-520-2115	MINOR EQUIPMENT	59.99	.00	.00	.00	.00	.00	.00	
215-101-520-2301	MAINTENANCE AND REPAIR	6,315.28	4,603.91	4,353.50	15,546.33	13,645.16	5,000.00	5,000.00	
215-101-520-2391	GRAVE LINERS	6,780.00	11,288.00	6,795.00	13,000.00	13,000.00	12,500.00	12,500.00	
215-101-520-3105	ACCOUNTING & AUDITING	46.82	43.92	75.41	100.00	100.00	100.00	100.00	
215-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	200.00	.00	.00	.00	
215-101-520-3330	CAR POOL CHARGES	2,160.67	1,996.38	1,592.46	2,200.00	2,200.00	2,200.00	2,200.00	
215-101-520-3501	INSURANCE & BONDS	846.73	886.65	816.24	1,915.00	1,200.00	1,200.00	1,200.00	
215-101-520-3601	UTILITIES	2,885.21	2,600.26	2,668.88	4,500.00	4,000.00	3,200.00	3,200.00	
215-101-520-5077	REFUND OR BUY BACKS	50.00	96.00	1,030.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total MATERIALS AND SERVICES:		21,125.77	23,933.35	18,781.27	49,061.33	45,745.16	27,800.00	27,800.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
GOVERNMENTAL SERVICES									
215-101-550-2488	INDIRECT TO GF	.00	.00	3,983.11	5,933.00	5,689.87	5,994.00	5,994.00	
Total GOVERNMENTAL SERVICES:		.00	.00	3,983.11	5,933.00	5,689.87	5,994.00	5,994.00	
ENDING FUND									
215-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	.00	493.49	493.49	
Total ENDING FUND:		.00	.00	.00	.00	.00	493.49	493.49	
Total MT JEFFERSON MEMORIAL PARK:		70,899.64	71,607.26	74,974.64	104,986.00	111,455.00	106,554.27	106,554.27	
MT JEFFERSON MEMORIAL PARK Revenue Total:		139,268.35	138,101.94	138,927.10	104,986.00	111,455.00	106,554.27	106,554.27	
MT JEFFERSON MEMORIAL PARK Expenditure Total:		70,899.64	71,607.26	74,974.64	104,986.00	111,455.00	106,554.27	106,554.27	
Net Total MT JEFFERSON MEMORIAL PARK:		68,368.71	66,494.68	63,952.46	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK PC									
MT JEFFERSON MEMORIAL PARK PC									
216-100-301-0101	BEGINNING FUND BALANCE	124,024.24	126,009.24	129,249.24	127,089.24	129,650.00	129,650.00	129,650.00	
216-100-341-4142	MJMP PERPETUAL CARE PERCE	1,025.00	2,890.00	2,495.00	1,200.00	1,200.00	1,200.00	1,200.00	
216-100-341-4143	GBC PERPETUAL CARE	960.00	350.00	720.00	400.00	200.00	200.00	200.00	
Total MT JEFFERSON MEMORIAL PARK PC:		126,009.24	129,249.24	132,464.24	128,689.24	131,050.00	131,050.00	131,050.00	
MT JEFFERSON MEMORIAL PARK PC									
ENDING FUND									
216-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	128,689.24	131,050.00	131,050.00	131,050.00	
Total ENDING FUND:		.00	.00	.00	128,689.24	131,050.00	131,050.00	131,050.00	
Total MT JEFFERSON MEMORIAL PARK PC:		.00	.00	.00	128,689.24	131,050.00	131,050.00	131,050.00	
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		126,009.24	129,249.24	132,464.24	128,689.24	131,050.00	131,050.00	131,050.00	
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		.00	.00	.00	128,689.24	131,050.00	131,050.00	131,050.00	
Net Total MT JEFFERSON MEMORIAL PARK PC:		126,009.24	129,249.24	132,464.24	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SELF INS FUND									
SELF INS FUND									
217-100-301-0101	BEGINNING FUND BALANCE	2,026,249.30	1,554,074.09	1,789,308.25	1,632,017.53	1,354,000.00	1,354,000.00	1,354,000.00	
217-100-302-0205	INTEREST EARNED	13,063.10	26,827.66	30,471.25	15,000.00	10,000.00	10,000.00	10,000.00	
217-100-339-3954	INTERFUND TRNS FROM GENERAL	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
217-100-339-3965	INTERFUND FROM JAIL 265	.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
217-100-370-7074	REIMBURSED WORKERD COMP	.00	8,126.44	8,309.61	.00	.00	.00	.00	
217-100-370-7075	REIMBURSED ITEMS	2,244.91	8.18	5,910.28	.00	.00	.00	.00	
Total SELF INS FUND:		2,101,557.31	1,625,756.37	1,870,719.39	1,683,737.53	1,400,720.00	1,400,720.00	1,400,720.00	
UNEMPLYMT SELF INS FUND									
MATERIALS AND SERVICES									
217-101-520-2011	UNEMPLOYMENT INS	62.79	1,816.00	7,785.41	60,000.00	60,000.00	60,000.00	60,000.00	
217-101-520-2012	WORKERS COMP	1,072.91	.00	.00	.00	.00	.00	.00	
217-101-520-3105	ACCOUNTING & AUDITING	851.26	1,322.50	1,131.17	1,500.00	1,500.00	1,500.00	1,500.00	
Total MATERIALS AND SERVICES:		1,986.96	3,138.50	8,916.58	61,500.00	61,500.00	61,500.00	61,500.00	
Class: 550									
217-101-550-2488	INDIRECT TO GF	.00	.00	10,239.44	11,500.00	24,000.00	24,000.00	24,000.00	
Total Class: 550:		.00	.00	10,239.44	11,500.00	24,000.00	24,000.00	24,000.00	
Total UNEMPLYMT SELF INS FUND:		1,986.96	3,138.50	19,156.02	73,000.00	85,500.00	85,500.00	85,500.00	
WORKERS COMP									
217-102-370-7074	REIMBURSE WORKERS COMP	149,948.13	137,255.02	120,716.74	150,000.00	150,000.00	150,000.00	150,000.00	
217-102-370-7075	REIMBURSED ITEMS	.00	.00	.00	1,000.00	.00	.00	.00	
217-102-370-7076	COBRA & RETIREES	.00	.00	.00	1,200.00	.00	.00	.00	
217-102-370-7077	REIMB-FLEX PLAN	114.00	.00	.00	1,200.00	.00	.00	.00	
MATERIALS AND SERVICES									
217-102-520-2012	WORKERS COMP	150,961.45	141,548.27	162,025.67	160,000.00	160,000.00	160,000.00	160,000.00	
217-102-520-2013	FLEX PLAN MONTHLY FEE	100.00	.00	.00	2,500.00	.00	.00	.00	
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	.00	.00	.00	10,300.00	10,000.00	10,000.00	10,000.00	
217-102-520-2023	Laborers Trust Ins-SW	4,444.46	1,180.00	8,854.72	5,000.00	5,000.00	5,000.00	5,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total MATERIALS AND SERVICES:	155,505.91	140,368.27	170,880.39	177,800.00	175,000.00	175,000.00	175,000.00	
	Total WORKERS COMP:	305,568.04	277,623.29	291,597.13	331,200.00	325,000.00	325,000.00	325,000.00	
PERS ADJUSTMENT & BENEFITS									
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	350,000.00	1,059,856.63	912,365.10	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
217-103-380-3801	CITY OF MADRAS-LOAN	109,947.52	109,947.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
	Total MATERIALS AND SERVICES:	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
CONTINGENCY									
217-103-560-5999	CONTINGENCY	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Total CONTINGENCY:	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
Class: 580									
217-103-580-6000	Reserve for FE- Unemployment	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00	
217-103-580-6001	Reserve for FE- Workers Comp	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00	
	Total Class: 580:	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	
ENDING FUND									
217-103-590-9002	ENDING FUND BALANCE	.00	.00	.00	536,337.53	490,220.00	490,220.00	490,220.00	
	Total ENDING FUND:	.00	.00	.00	536,337.53	490,220.00	490,220.00	490,220.00	
	Total PERS ADJUSTMENT & BENEFITS:	1,459,947.52	2,169,803.63	2,162,365.10	3,086,337.53	3,290,220.00	3,290,220.00	3,290,220.00	
	SELF INS FUND Revenue Total:	2,711,566.96	2,932,815.02	2,903,801.23	2,587,137.53	2,550,720.00	2,550,720.00	2,550,720.00	
	SELF INS FUND Expenditure Total:	1,157,492.87	1,143,506.77	1,440,036.41	2,587,137.53	2,550,720.00	2,550,720.00	2,550,720.00	
	Net Total SELF INS FUND:	1,554,074.09	1,789,308.25	1,463,764.82	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COUNTY FAIR									
COUNTY FAIR									
218-100-301-0101	BEGINNING FUND BALANCE	165,178.49	162,624.68	157,642.57	113,340.90	78,873.60	78,873.60	78,873.60	
218-100-302-0205	INTEREST EARNED	1,507.23	2,499.91	2,438.65	1,000.00	1,000.00	1,000.00	1,000.00	
218-100-334-3497	LOTTERY-VIDEO POKER	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67	
218-100-339-3959	INTERFUND FR TOT	142,500.00	142,500.00	163,085.04	163,085.00	163,085.00	163,085.00	163,085.00	
218-100-347-4743	ALCOHOL FEE	6,586.00	5,787.60	9,261.30	8,500.00	9,000.00	9,000.00	9,000.00	
218-100-347-4744	Large Events	21,560.40	.00	.00	20,000.00	.00	.00	.00	This line item use to be called "Pr
218-100-347-4745	RODEO - GATE	10,148.00	8,755.00	9,131.10	9,000.00	9,000.00	9,000.00	9,000.00	
218-100-347-4746	RODEO - SPONSORS	.00	.00	.00	.00	5,450.00	5,450.00	5,450.00	
218-100-347-4747	COWDEO - GATE	7,919.00	7,450.00	1,260.00	6,500.00	1,300.00	1,300.00	1,300.00	
218-100-347-4748	CARNIVAL	30,592.59	29,315.44	30,833.76	28,000.00	27,000.00	27,000.00	27,000.00	
218-100-347-4751	OPEN RIDE/ARENA RENTAL	4,388.20	4,754.10	3,526.73	2,700.00	3,000.00	3,000.00	3,000.00	
218-100-347-4752	RENT OF BLDGS/GROUNDS	62,320.96	50,799.31	41,440.38	29,000.00	40,000.00	40,000.00	40,000.00	
218-100-347-4753	COWDEO- CONTESTANT FEES	.00	.00	1,645.99	.00	.00	.00	.00	
218-100-347-4754	COWDEO- SPONSORSHIPS	.00	1,500.00	5,700.00	.00	5,000.00	5,000.00	5,000.00	
218-100-347-4758	RENT OF STALLS	695.00	648.00	370.00	.00	300.00	300.00	300.00	
218-100-347-4766	ENTRY FEES FAIR	1.00	966.00	1,026.00	13,000.00	1,000.00	1,000.00	1,000.00	
218-100-367-6710	DONATIONS	39,210.25	29,310.00	14,610.00	19,000.00	30,000.00	30,000.00	30,000.00	
218-100-370-7074	EVENT SECURITY REVENUE	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
218-100-370-7075	REIMBURSED ITEMS	17,668.96	1,737.58	1,297.90	2,000.00	.00	.00	.00	
Total COUNTY FAIR:		563,442.75	501,814.29	496,436.09	468,292.57	437,175.27	437,175.27	437,175.27	
COUNTY FAIR									
PERSONNEL									
218-101-510-1003	MAINT TECH I - J. JONES	33,129.14	34,847.60	43,645.14	43,733.16	46,249.00	46,249.00	46,249.00	
218-101-510-1004	FAIR COORDINATOR - CROW	51,223.08	51,863.88	56,412.79	55,932.30	57,983.76	57,983.76	57,983.76	
218-101-510-1301	FICA	6,228.68	6,344.50	7,375.77	7,624.41	7,973.82	7,973.82	7,973.82	
218-101-510-1302	SAIF	2,637.87	2,102.23	1,374.13	2,990.70	3,126.99	3,126.99	3,126.99	
218-101-510-1303	PERS, PERS PICK UP	16,640.82	24,923.04	25,284.16	29,949.47	32,520.68	32,520.68	32,520.68	
218-101-510-1305	MEDICAL	15,387.40	24,553.46	24,595.92	26,507.52	30,648.00	30,648.00	30,648.00	
218-101-510-1400	VEBA BENEFIT	4,282.24	1,574.88	1,574.88	1,621.00	1,632.00	1,632.00	1,632.00	
218-101-510-1510	DEF COMP in lieu of ins	.00	.00	.00	1,000.00	.00	.00	.00	
Total PERSONNEL:		129,529.23	146,209.59	160,262.79	169,358.56	180,134.25	180,134.25	180,134.25	
MATERIALS AND SERVICES									
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	6,360.65	1,841.39	1,030.78	9,880.00	1,500.00	1,500.00	1,500.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
218-101-520-2105	TELEPHONE	375.83	480.66	365.62	500.00	500.00	500.00	500.00	
218-101-520-2107	CREDIT CARD CHARGES	.00	.00	54.85	.00	500.00	500.00	500.00	
218-101-520-2115	MINOR EQUIPMENT	1,667.06	1,175.57	4,184.96	4,160.00	2,000.00	2,000.00	2,000.00	
218-101-520-2301	MAINTENANCE AND REPAIR	23,233.40	19,994.02	26,544.67	40,000.00	25,000.00	25,000.00	25,000.00	
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	.00	25.00	469.60	.00	.00	.00	.00	
218-101-520-2480	FAIR EXPENSE	11,421.45	8,798.54	4,372.36	12,480.00	12,500.00	12,500.00	12,500.00	
218-101-520-2603	FFA	950.00	1,074.29	936.32	950.00	950.00	950.00	950.00	
218-101-520-2606	4-H	3,050.00	3,318.00	3,050.00	3,400.00	3,050.00	3,050.00	3,050.00	
218-101-520-2610	OPEN CLASS	2,859.00	2,462.00	2,090.00	3,000.00	2,100.00	2,100.00	2,100.00	
218-101-520-2611	FAIR ENTERTAINMENT & DANC	36,977.52	18,050.00	28,696.20	36,400.00	23,480.00	23,480.00	23,480.00	
218-101-520-2612	JUDGING	6,170.26	6,467.23	5,479.28	6,673.92	6,500.00	6,500.00	6,500.00	
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	1,141.85	2,134.31	.00	1,100.00	2,200.00	2,200.00	2,200.00	
218-101-520-2615	LARGE EVENTS	55,060.16	18.17	1,500.00	7,617.00	.00	.00	.00	
218-101-520-2616	COWDEO EXP	6,156.82	5,220.36	4,952.47	6,240.00	4,000.00	4,000.00	4,000.00	
218-101-520-2620	RODEO	16,317.76	22,642.00	28,569.40	24,000.00	21,000.00	21,000.00	21,000.00	
218-101-520-3105	ACCOUNTING & AUDITING	123.43	115.79	109.35	145.00	145.00	145.00	145.00	
218-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	280.00	280.00	280.00	
218-101-520-3127	CONTRACTUAL SERVICES	16,883.60	29,385.05	6,650.06	20,000.00	8,000.00	8,000.00	8,000.00	
218-101-520-3210	ADVERTISING	3,525.66	3,476.57	4,161.23	5,200.00	4,500.00	4,500.00	4,500.00	
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,397.21	5,323.09	4,179.54	4,160.00	3,000.00	3,000.00	3,000.00	
218-101-520-3418	SECURITY	.00	3,117.00	18,198.00	14,000.00	24,000.00	24,000.00	24,000.00	
218-101-520-3501	INSURANCE & BONDS	21,112.13	19,308.50	17,935.10	20,707.38	21,000.00	21,000.00	21,000.00	
218-101-520-3601	UTILITIES	33,031.54	33,482.67	30,421.17	34,320.00	36,000.00	36,000.00	36,000.00	
Total MATERIALS AND SERVICES:		251,815.33	187,910.21	193,950.96	255,213.30	202,205.00	202,205.00	202,205.00	
CAPITAL OUTLAY									
218-101-540-4402	Capital Purchase	9,573.31	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAY:		9,573.31	.00	.00	.00	.00	.00	.00	
TRANSFERS									
218-101-550-2488	INDIRECT TO GF	.00	.00	20,348.41	22,126.48	20,642.88	20,642.88	20,642.88	
218-101-550-5125	NT EXPENSE	1,900.20	2,052.00	2,640.00	2,640.00	4,000.00	4,000.00	4,000.00	
218-101-550-5392	INTERFUND TO BLDG FUND	8,000.00	7,999.92	7,999.92	8,000.00	8,000.00	8,000.00	8,000.00	
218-101-550-5393	I/F TO CAPITAL-COWDEO PROCEEDS	.00	.00	3,173.52	3,458.52	2,300.00	2,300.00	2,300.00	
Total TRANSFERS:		9,900.20	10,051.92	34,161.85	36,225.00	34,942.88	34,942.88	34,942.88	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ENDING FUND									
218-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	7,495.71	19,893.14	19,893.14	19,893.14	
	Total ENDING FUND:	.00	.00	.00	7,495.71	19,893.14	19,893.14	19,893.14	
	Total COUNTY FAIR:	400,818.07	344,171.72	388,375.60	468,292.57	437,175.27	437,175.27	437,175.27	
	COUNTY FAIR Revenue Total:	563,442.75	501,814.29	496,436.09	468,292.57	437,175.27	437,175.27	437,175.27	
	COUNTY FAIR Expenditure Total:	400,818.07	344,171.72	388,375.60	468,292.57	437,175.27	437,175.27	437,175.27	
	Net Total COUNTY FAIR:	162,624.68	157,642.57	108,060.49	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
VICTIM'S ASSISTANCE									
VICTIM'S ASSISTANCE									
219-100-301-0101	BEGINNING FUND BALANCE	28,274.03	33,007.09	21,032.71	17,323.00	106,597.00	106,597.00	106,597.00	
219-100-333-3344	VOCA Non-Competitive Grant-FED	56,731.46	57,425.73	71,393.73	117,592.00	104,079.00	104,079.00	104,079.00	
219-100-333-3355	VOCA Competitive Grant-FED	62,524.46	116,717.37	81,599.31	126,139.00	98,229.00	98,229.00	98,229.00	
219-100-333-3356	Other Federal - Competitive	38,725.49	129,099.68	89,532.78	118,670.87	116,427.00	116,427.00	116,427.00	
219-100-333-3426	OTHER FEDERAL-NON Competitive	22,649.46	42,987.40	11,574.27	12,027.13	463.28	463.28	463.28	
219-100-334-3437	Criminal Fines Acct GRANT-ST	21,073.86	21,555.00	21,551.25	21,555.00	21,550.00	21,550.00	21,550.00	
219-100-334-3445	CAMI GRANT-ST	45,640.80	45,640.80	34,653.90	45,640.00	46,442.00	46,442.00	46,442.00	
219-100-334-3460	OTHER CVSD STATE GRANT	71,653.05	.00	.00	.00	.00	.00	.00	
Total VICTIM'S ASSISTANCE:		347,272.61	446,433.07	331,337.95	458,947.00	493,787.28	493,787.28	493,787.28	
VICTIM'S ASSISTANCE									
PERSONNEL									
219-101-510-1001	VA DIRECTOR - ROSENBERG	5,218.04	6,592.51	6,257.56	7,459.00	26,055.00	26,055.00	26,055.00	
219-101-510-1002	CAMI COORDINATOR-CLARK	.00	.00	.00	35,194.29	.00	.00	.00	
219-101-510-1003	DVSA Advocate-Stemwedel	16,791.25	9,843.38	9,920.85	9,310.41	11,168.00	11,168.00	11,168.00	
219-101-510-1004	RESTITUTION CRIME VA- CORREA	14,450.80	34,074.43	38,824.61	8,608.00	42,031.00	42,031.00	42,031.00	
219-101-510-1005	Bilingual Victims- Perez-Gomez	12,074.89	31,967.28	37,627.87	36,994.00	36,341.00	36,341.00	36,341.00	
219-101-510-1007	DVSA Prosecutor- Sabbah	49,282.24	62,699.16	59,949.43	60,700.07	54,001.00	54,001.00	54,001.00	
219-101-510-1301	FICA	7,085.41	10,674.64	11,218.66	11,891.28	12,974.00	12,974.00	12,974.00	
219-101-510-1302	CIS- WC	234.73	265.89	248.67	307.29	339.00	339.00	339.00	
219-101-510-1303	PERS	10,474.69	38,271.18	37,302.28	37,933.37	48,110.00	48,110.00	48,110.00	
219-101-510-1305	MEDICAL	26,603.15	43,474.32	41,939.36	51,127.94	51,864.00	51,864.00	51,864.00	
219-101-510-1307	LIFE INSURANCE	103.57	117.05	102.16	109.26	131.00	131.00	131.00	
219-101-510-1400	VEBA BENEFIT	963.84	1,786.36	2,620.84	1,908.59	1,801.00	1,801.00	1,801.00	
219-101-510-1410	HSA BENEFIT	1,451.80	1,581.60	1,275.00	712.50	1,686.00	1,686.00	1,686.00	
Total PERSONNEL:		144,734.41	241,347.80	247,287.29	262,256.00	286,501.00	286,501.00	286,501.00	
MATERIALS AND SERVICES									
219-101-520-2011	MATERIALS AND SUPPLIES	4,613.48	19,968.29	6,530.74	4,230.99	3,106.00	3,106.00	3,106.00	
219-101-520-2105	TELEPHONE	1,330.80	1,580.23	1,769.20	2,374.16	2,390.00	2,390.00	2,390.00	
219-101-520-2107	EMERGENCY SVC GRANT	1,384.16	1,403.49	641.08	1,558.30	1,472.72	1,472.72	1,472.72	
219-101-520-2115	MINOR EQUIPMENT	2,623.06	692.31	.00	.00	200.00	200.00	200.00	
219-101-520-2272	CAMI INVESTIGATOR	10,463.22	17,532.10	14,774.25	12,939.00	12,718.00	12,718.00	12,718.00	
219-101-520-2301	CAMI MAINTENANCE & REPAIR	.00	.00	.00	250.00	250.00	250.00	250.00	
219-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	.00	280.00	280.00	280.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
219-101-520-3127	CONTRACTUAL SERVICES	87,876.28	71,755.79	62,806.38	62,515.10	19,878.00	19,878.00	19,878.00	
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,873.27	7,351.59	705.53	7,527.91	5,562.00	5,562.00	5,562.00	
219-101-520-3302	CAMI CONFERENCE LINE	7,036.88	7,734.39	.00	8,819.00	9,059.00	9,059.00	9,059.00	
219-101-520-3305	CONTRACT - Saving Grace Advoca	4,047.00	4,331.04	3,400.02	4,587.52	4,831.00	4,831.00	4,831.00	
219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	121.50	.00	.00	.00	80.00	80.00	80.00	
219-101-520-3330	CAR POOL CHARGES	673.21	554.03	387.18	49.68	200.00	200.00	200.00	
219-101-520-3414	KID CTR CONTRACT	13,900.52	15,756.70	13,000.00	12,999.34	13,000.00	13,000.00	13,000.00	
Total MATERIALS AND SERVICES:		144,943.38	148,659.96	104,014.38	117,851.00	73,026.72	73,026.72	73,026.72	
TRANSFERS									
219-101-550-2488	INDIRECT TO GF	20,336.88	31,072.60	21,794.82	25,859.94	22,662.56	22,662.56	22,662.56	
219-101-550-5125	NT EXPENSE	4,250.85	4,320.00	3,936.96	5,616.06	5,000.00	5,000.00	5,000.00	
Total TRANSFERS:		24,587.73	35,392.60	25,731.78	31,476.00	27,662.56	27,662.56	27,662.56	
Class: 560									
219-101-560-5999	CONTINGENCY	.00	.00	.00	17,323.00	106,597.00	106,597.00	106,597.00	
Total Class: 560:		.00	.00	.00	17,323.00	106,597.00	106,597.00	106,597.00	
ENDING FUND									
219-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	30,041.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	30,041.00	.00	.00	.00	
Total VICTIM'S ASSISTANCE:		314,265.52	425,400.36	377,033.45	458,947.00	493,787.28	493,787.28	493,787.28	
VICTIM'S ASSISTANCE Revenue Total:		347,272.61	446,433.07	331,337.95	458,947.00	493,787.28	493,787.28	493,787.28	
VICTIM'S ASSISTANCE Expenditure Total:		314,265.52	425,400.36	377,033.45	458,947.00	493,787.28	493,787.28	493,787.28	
Net Total VICTIM'S ASSISTANCE:		33,007.09	21,032.71	45,695.50-	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
NT AND PHONE SERVICES									
NT AND PHONE SERVICES									
221-100-301-0101	BEGINNING FUND BALANCE	108,128.41	146,784.66	137,904.28	92,644.67	.00	.00	.00	
221-100-302-0205	INTEREST EARNED	1,512.99	2,958.18	1,226.05	800.00	500.00	500.00	500.00	
221-100-339-3931	INTERFND TR FR GEN FUND	39,999.96	39,999.84	300,484.00	300,484.00	282,397.00	282,397.00	282,397.00	
221-100-339-3933	NT REVENUE FR DEPTS	165,591.65	180,327.00	210,735.00	209,040.00	299,260.00	299,260.00	299,260.00	
221-100-370-7050	REIMBURSEMENTS	.00	4,810.00	.00	.00	.00	.00	.00	
Total NT AND PHONE SERVICES:		315,233.01	374,879.68	650,349.33	602,968.67	582,157.00	582,157.00	582,157.00	
NT AND PHONE SERVICES									
PERSONNEL									
221-101-510-1001	NT MANAGER- Stipend	6,075.00	3,075.48	.00	900.00	.00	.00	.00	
221-101-510-1002	IT SYSTEMS ADMIN- VACANT	67,100.16	59,345.53	.00	.00	.00	.00	.00	
221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7%	3,855.48	3,903.72	3,974.75	3,948.84	4,027.82	4,027.82	4,027.82	
221-101-510-1301	FICA	5,387.05	4,804.25	313.78	302.09	308.13	308.13	308.13	
221-101-510-1302	SAIF	210.92	67.65	4.48	5.92	6.04	6.04	6.04	
221-101-510-1303	PERS, PERS PICK UP	15,884.05	21,055.32	1,039.74	1,186.63	1,015.01	1,015.01	1,015.01	
221-101-510-1305	MEDICAL	852.60	2,090.54	892.08	.00	.00	.00	.00	
221-101-510-1307	LIFE INSURANCE	.00	70.97	.00	.00	.00	.00	.00	
221-101-510-1400	VEBA BENEFIT	5,021.76	57.12	57.12	.00	.00	.00	.00	
Total PERSONNEL:		104,387.02	94,470.58	6,281.95	6,343.48	5,357.00	5,357.00	5,357.00	
MATERIALS AND SERVICES									
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	743.53	1,038.45	.00	500.00	500.00	500.00	500.00	
221-101-520-2105	PHONE COSTS	27,161.00	28,271.79	25,056.74	30,000.00	30,000.00	30,000.00	30,000.00	
221-101-520-2115	MINOR EQUIPMENT	2,604.56	9,048.63	135,896.64	153,000.00	10,000.00	10,000.00	10,000.00	
221-101-520-2226	SOFTWARE/LICENSING	18,644.74	25,523.38	19,956.08	50,000.00	189,300.00	189,300.00	189,300.00	
221-101-520-3127	CONTRACTUAL SERVICES/MSP	756.17	71,294.85	266,159.01	291,315.92	250,000.00	250,000.00	250,000.00	
221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,466.16	517.72	.00	1,000.00	.00	.00	.00	
221-101-520-3501	INSURANCE & BONDS	4,088.00	4,950.00	4,869.00	5,000.00	15,000.00	15,000.00	15,000.00	
Total MATERIALS AND SERVICES:		56,464.16	140,644.82	451,937.47	530,815.92	494,800.00	494,800.00	494,800.00	
CAPITAL OUTLAYS									
221-101-540-4402	NT AND TELEPHONE CAPITAL	5,876.97	.00	.00	15,000.00	20,000.00	20,000.00	20,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total CAPITAL OUTLAYS:		5,876.97	.00	.00	15,000.00	20,000.00	20,000.00	20,000.00	
TRANSFERS									
221-101-550-2488	INDIRECT TO GF	.00	.00	32,626.09	36,409.00	32,000.00	32,000.00	32,000.00	
221-101-550-5125	NT EXPENSE	1,720.20	1,860.00	2,160.00	2,160.00	.00	.00	.00	
Total TRANSFERS:		1,720.20	1,860.00	34,786.09	38,569.00	32,000.00	32,000.00	32,000.00	
Class: 560									
221-101-560-5999	CONTINGENCY	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
Total Class: 560:		.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
RESERVES									
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRAD	.00	.00	.00	5,000.00	10,000.00	10,000.00	10,000.00	
221-101-580-6001	RESERVE FOR FE-TELEPHONES	.00	.00	.00	5,000.00	10,000.00	10,000.00	10,000.00	
Total RESERVES:		.00	.00	.00	10,000.00	20,000.00	20,000.00	20,000.00	
ENDING FUND									
221-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	2,240.27	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	2,240.27	.00	.00	.00	
Total NT AND PHONE SERVICES:		168,448.35	236,975.40	493,005.51	602,968.67	582,157.00	582,157.00	582,157.00	
NT AND PHONE SERVICES Revenue Total:		315,233.01	374,879.68	650,349.33	602,968.67	582,157.00	582,157.00	582,157.00	
NT AND PHONE SERVICES Expenditure Total:		168,448.35	236,975.40	493,005.51	602,968.67	582,157.00	582,157.00	582,157.00	
Net Total NT AND PHONE SERVICES:		146,784.66	137,904.28	157,343.82	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
TRANSIENT OCCUPANCY TAX									
TRANSIENT OCCUPANCY TAX									
222-100-301-0101	BEGINNING FUND BALANCE	174,982.83	164,393.33	221,619.28	226,844.96	209,771.00	209,771.00	209,771.00	
222-100-302-0205	INTEREST EARNED	3,044.45	5,638.42	5,877.62	2,000.00	2,000.00	2,000.00	2,000.00	
222-100-318-1811	TRANSIENT ROOM TAX-JC	330,931.99	397,610.08	369,436.11	250,000.00	300,000.00	300,000.00	300,000.00	
222-100-318-1812	TRANSIENT ROOM TAX-other	122.66	.00	.00	.00	.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		509,081.93	567,641.83	596,933.01	478,844.96	511,771.00	511,771.00	511,771.00	
TRANSIENT OCCUPANCY TAX									
MATERIALS AND SERVICES									
222-101-520-3105	ACCOUNTING & AUDITING	1,021.52	958.16	904.94	1,200.00	1,500.00	1,500.00	1,500.00	
222-101-520-3830	SPECIAL REQUESTS	53,417.08	15,264.39	13,356.92	100,000.00	100,000.00	100,000.00	100,000.00	
222-101-520-3832	CHAMBER OF COMMERCE	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	
222-101-520-3833	CO FOREST STRATEGY PROGRAM	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
222-101-520-3834	JC AIRSHOW	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
222-101-520-3842	METOLIUS RECREATION ASSOC	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	
222-101-520-3847	CRR HOA PROMOTIONS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	
Total MATERIALS AND SERVICES:		134,188.60	107,972.55	111,011.86	197,950.00	198,250.00	210,250.00	210,250.00	
TRANSFERS									
222-101-550-2488	INDIRECT TO GF	.00	.00	4,268.57	7,488.00	8,000.00	8,000.00	8,000.00	
222-101-550-5312	INTERFUND TO PARKS- 249	60,000.00	60,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	
222-101-550-5391	INTERFUND TO FAIR - 218	142,500.00	142,500.00	163,085.04	163,085.00	163,085.00	163,085.00	163,085.00	
222-101-550-5396	INTERFUND FAIR BLDG- 224	8,000.00	35,550.00	13,989.84	13,990.00	13,990.00	13,990.00	13,990.00	
Total TRANSFERS:		210,500.00	238,050.00	253,343.45	256,563.00	257,075.00	257,075.00	257,075.00	
ENDING FUND									
222-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	24,331.96	56,446.00	44,446.00	44,446.00	
Total ENDING FUND:		.00	.00	.00	24,331.96	56,446.00	44,446.00	44,446.00	
Total TRANSIENT OCCUPANCY TAX:		344,688.60	346,022.55	364,355.31	478,844.96	511,771.00	511,771.00	511,771.00	
TRANSIENT OCCUPANCY TAX Revenue Total:		509,081.93	567,641.83	596,933.01	478,844.96	511,771.00	511,771.00	511,771.00	
TRANSIENT OCCUPANCY TAX Expenditure Total:		344,688.60	346,022.55	364,355.31	478,844.96	511,771.00	511,771.00	511,771.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Net Total TRANSIENT OCCUPANCY TAX:		164,393.33	221,619.28	232,577.70	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SPECIAL TRANSPORTATION FUND									
SPECIAL TRANSPORTATION FUND									
223-100-301-0101	BEGINNING FUND BALANCE	.00	.00	446.11-	.00	.00	.00	.00	
223-100-334-3480	STF - ODOT	67,000.00	142,000.00	127,479.00	144,000.00	158,000.00	158,000.00	158,000.00	
Total SPECIAL TRANSPORTATION FUND:		67,000.00	142,000.00	127,032.89	144,000.00	158,000.00	158,000.00	158,000.00	
SPECIAL TRANSPORTATION FUND									
MATERIALS AND SERVICES									
223-101-520-2488	ADMINISTRATIVE COSTS	2,000.00	2,446.11	1,000.00	3,900.00	4,000.00	4,000.00	4,000.00	
223-101-520-3322	SR CITIZEN & HANDICPD TRV	65,000.00	140,000.00	32,850.00	140,000.00	150,000.00	150,000.00	150,000.00	
Total MATERIALS AND SERVICES:		67,000.00	142,446.11	33,850.00	143,900.00	154,000.00	154,000.00	154,000.00	
TRANSFERS									
223-101-550-2488	INDIRECT TO GF	.00	.00	.00	100.00	4,000.00	4,000.00	4,000.00	
Total TRANSFERS:		.00	.00	.00	100.00	4,000.00	4,000.00	4,000.00	
Total SPECIAL TRANSPORTATION FUND:		67,000.00	142,446.11	33,850.00	144,000.00	158,000.00	158,000.00	158,000.00	
SPECIAL TRANSPORTATION FUND Revenue Total:		67,000.00	142,000.00	127,032.89	144,000.00	158,000.00	158,000.00	158,000.00	
SPECIAL TRANSPORTATION FUND Expenditure Total:		67,000.00	142,446.11	33,850.00	144,000.00	158,000.00	158,000.00	158,000.00	
Net Total SPECIAL TRANSPORTATION FUND:		.00	446.11-	93,182.89	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COUNTY FAIR BUILDING									
COUNTY FAIR BUILDING									
224-100-301-0101	BEGINNING FUND BALANCE	23,213.16	24,963.70	119,986.17	27,150.60	142,764.34	142,764.34	142,764.34	
224-100-302-0205	INTEREST EARNED	272.49	477.74	1,981.24	200.00	500.00	500.00	500.00	
224-100-339-3967	INTERFUND FR T.O.T.	8,000.00	35,550.00	13,989.84	13,990.00	13,990.00	13,990.00	13,990.00	
224-100-339-3968	I/F FROM FUND 218 FAIR	8,000.00	7,999.92	7,999.92	8,000.00	8,000.00	8,000.00	8,000.00	
224-100-339-3969	I/F FROM 218-COWDEO PROCEEDS	.00	.00	3,173.52	.00	2,300.00	2,300.00	2,300.00	
224-100-347-4752	RENT OF BLDGS/GROUNDS	.00	12,000.00	.00	12,000.00	.00	.00	.00	
224-100-347-4753	OSU RENT	.00	.00	7,620.00	.00	7,772.40	7,772.40	7,772.40	
224-100-347-4754	CELL TOWER LEASE	.00	.00	28,500.00	.00	18,270.00	18,270.00	18,270.00	
224-100-367-6710	DONATIONS	4,200.00	8,750.00	17,945.72	14,000.00	5,300.00	5,300.00	5,300.00	
224-100-370-7074	INSURANCE REFUNDS	.00	.00	.00	.00	291,000.00	291,000.00	291,000.00	
224-100-370-7075	REIMBURSED ITEMS	7,630.00	121,353.14	.00	254,000.00	.00	.00	.00	
Total COUNTY FAIR BUILDING:		51,315.65	211,094.50	201,196.41	329,340.60	489,896.74	489,896.74	489,896.74	
COUNTY FAIR BUILDING									
MATERIALS AND SERVICES									
224-101-520-2301	Maintenance & Repairs	2,638.00	2,275.00	9,938.40	.00	.00	.00	.00	
224-101-520-2302	Livestock Buildings R&M	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
Total MATERIALS AND SERVICES:		2,638.00	2,275.00	9,938.40	.00	10,000.00	10,000.00	10,000.00	
CAPITAL OUTLAYS									
224-101-540-4103	PAVILION BUILDING	.00	34,963.13	154,080.78	250,000.00	370,000.00	370,000.00	370,000.00	
224-101-540-4104	CAPITAL IMPROVEMENT	.00	30,156.25	37,170.65	28,000.00	30,000.00	30,000.00	30,000.00	
224-101-540-4401	LOAN REPAYMENT	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	
Total CAPITAL OUTLAYS:		23,713.95	88,833.33	214,965.38	301,713.95	423,713.95	423,713.95	423,713.95	
TRANSFERS									
224-101-550-2488	INDIRECT TO GF	.00	.00	10,522.75	15,990.00	20,529.28	20,529.28	20,529.28	
224-101-550-5500	LOAN REPAYMENT-TENT LOAN	.00	.00	.00	.00	7,303.42	7,303.42	7,303.42	
Total TRANSFERS:		.00	.00	10,522.75	15,990.00	27,832.70	27,832.70	27,832.70	
Class: 580									
224-101-580-6000	RESERVE FOR FE-LIVESTOCK ASSO	.00	.00	.00	2,000.00	.00	.00	.00	
224-101-580-6001	RESERVE FOR FE-FRONT SIGN	.00	.00	.00	9,636.65	1,200.00	1,200.00	1,200.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
224-101-580-6002	RESERVE FOR FE-ARENA	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	
	Total Class: 580:	.00	.00	.00	11,636.65	7,200.00	7,200.00	7,200.00	
ENDING FUND									
224-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	21,150.09	21,150.09	21,150.09	
	Total ENDING FUND:	.00	.00	.00	.00	21,150.09	21,150.09	21,150.09	
	Total COUNTY FAIR BUILDING:	26,351.95	91,108.33	235,426.53	329,340.60	489,896.74	489,896.74	489,896.74	
	COUNTY FAIR BUILDING Revenue Total:	51,315.65	211,094.50	201,196.41	329,340.60	489,896.74	489,896.74	489,896.74	
	COUNTY FAIR BUILDING Expenditure Total:	26,351.95	91,108.33	235,426.53	329,340.60	489,896.74	489,896.74	489,896.74	
	Net Total COUNTY FAIR BUILDING:	24,963.70	119,986.17	34,230.12-	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CENTRAL OREGON HEALTH BOARD									
MENTAL HEALTH SERVICES									
225-100-301-0101	BEGINNING FUND BALANCE	473,472.98	367,814.38	264,123.80	260,000.00	269,994.28	269,994.28	269,994.28	
225-100-302-0205	INTEREST EARNED	6,340.40	8,339.33	5,747.13	6,000.00	6,000.00	6,000.00	6,000.00	
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	2,044,101.77	1,847,954.56	1,356,507.35	2,400,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
225-100-370-7075	REIMBURSED ITEMS	1.00	1.00	.00	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		2,523,916.15	2,224,109.27	1,626,378.28	2,666,000.00	2,275,994.28	2,275,994.28	2,275,994.28	
MENTAL HEALTH SERVICES MATERIALS AND SERVICES									
225-101-520-3116	CONTRACT SERVICES-OTN/BESTCAR	1,890,998.55	1,721,837.02	1,205,782.62	2,256,240.00	1,884,994.28	1,884,994.28	1,884,994.28	
225-101-520-3201	LOCAL REINVEST/OTHER CONTRACT	112,000.00	112,000.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		2,002,998.55	1,833,837.02	1,205,782.62	2,256,240.00	1,884,994.28	1,884,994.28	1,884,994.28	
TRANSFERS									
225-101-550-2488	INDIRECT TO GF	153,103.22	126,148.45	77,140.49	143,760.00	120,000.00	120,000.00	120,000.00	
225-101-550-5399	RISK RESERVE	.00	.00	.00	266,000.00	271,000.00	271,000.00	271,000.00	
Total TRANSFERS:		153,103.22	126,148.45	77,140.49	409,760.00	391,000.00	391,000.00	391,000.00	
Total MENTAL HEALTH SERVICES:		2,156,101.77	1,959,985.47	1,282,923.11	2,666,000.00	2,275,994.28	2,275,994.28	2,275,994.28	
CENTRAL OREGON HEALTH BOARD Revenue Total:		2,523,916.15	2,224,109.27	1,626,378.28	2,666,000.00	2,275,994.28	2,275,994.28	2,275,994.28	
CENTRAL OREGON HEALTH BOARD Expenditure Total:		2,156,101.77	1,959,985.47	1,282,923.11	2,666,000.00	2,275,994.28	2,275,994.28	2,275,994.28	
Net Total CENTRAL OREGON HEALTH BOARD:		367,814.38	264,123.80	343,455.17	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
PUBLIC LAND CORNER PRES									
PUBLIC LAND CORNER PRES									
226-100-301-0101	BEGINNING FUND BALANCE	8,304.41	12,126.35	11,416.38	5,000.00	11,444.00	11,444.00	11,444.00	
226-100-302-0205	INTEREST EARNED	75.92	265.78	276.59	120.00	260.00	260.00	260.00	
226-100-341-4111	PUB LAND CORNER PRES FEE	42,255.50	32,835.50	37,638.00	38,727.00	35,000.00	35,000.00	35,000.00	
226-100-370-7075	REIMBURSED ITEMS	.00	.00	3,200.00	.00	.00	.00	.00	
Total PUBLIC LAND CORNER PRES:		50,635.83	45,227.63	52,530.97	43,847.00	46,704.00	46,704.00	46,704.00	
PUBLIC LAND CORNER PRES									
PERSONNEL									
226-101-510-1001	SURVEYOR- DEJARNATT	4,470.43	5,431.88	5,628.64	8,173.84	8,200.00	8,200.00	8,200.00	
226-101-510-1301	FICA	269.98	377.70	274.04	625.30	650.00	650.00	650.00	
226-101-510-1302	SAIF	70.83	68.48	75.78	81.74	82.00	82.00	82.00	
226-101-510-1303	PERS, PERS PICK UP	.00	.00	666.98	.00	.00	.00	.00	
226-101-510-1305	MEDICAL	4,615.70	3,482.54	2,499.16	3,750.00	3,750.00	3,750.00	3,750.00	
226-101-510-1307	LIFE INSURANCE	35.89	38.04	31.75	58.80	60.00	60.00	60.00	
Total PERSONNEL:		9,462.83	9,398.64	9,176.35	12,689.68	12,742.00	12,742.00	12,742.00	
MATERIALS AND SERVICES									
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	469.32	.00	500.00	400.00	400.00	400.00	
226-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
226-101-520-3105	ACCOUNTING & AUDITING	34.05	31.95	30.16	40.00	40.00	40.00	40.00	
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	232.50	440.00	160.00	600.00	600.00	600.00	600.00	
226-101-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	57.42	.00	200.00	200.00	200.00	200.00	
226-101-520-3414	CONTRACTUAL SERVICES	26,220.00	20,784.00	25,020.00	21,000.00	21,000.00	21,000.00	21,000.00	
Total MATERIALS AND SERVICES:		26,486.55	21,782.69	25,210.16	23,340.00	23,240.00	23,240.00	23,240.00	
TRANSFERS									
226-101-550-2220	RENT/PW	1,700.00	1,699.92	1,699.92	1,700.00	1,700.00	1,700.00	1,700.00	
226-101-550-2488	INDIRECT TO GF	.00	.00	2,111.60	1,727.00	3,022.00	3,022.00	3,022.00	
226-101-550-5125	NT EXPENSE	860.10	930.00	930.00	930.00	2,000.00	2,000.00	2,000.00	
Total TRANSFERS:		2,560.10	2,629.92	4,741.52	4,357.00	6,722.00	6,722.00	6,722.00	
ENDING FUND									
226-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	3,460.32	4,000.00	4,000.00	4,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	3,460.32	4,000.00	4,000.00	4,000.00	
	Total PUBLIC LAND CORNER PRES:	38,509.48	33,811.25	39,128.03	43,847.00	46,704.00	46,704.00	46,704.00	
	PUBLIC LAND CORNER PRES Revenue Total:	50,635.83	45,227.63	52,530.97	43,847.00	46,704.00	46,704.00	46,704.00	
	PUBLIC LAND CORNER PRES Expenditure Total:	38,509.48	33,811.25	39,128.03	43,847.00	46,704.00	46,704.00	46,704.00	
	Net Total PUBLIC LAND CORNER PRES:	12,126.35	11,416.38	13,402.94	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COUNTY PROJECTS									
COUNTY PROJECTS									
229-100-301-0101	BEGINNING FUND BALANCE	139,973.74	127,981.92	157,003.16	88,138.44	134,358.23	134,358.23	134,358.23	
229-100-302-0205	INTEREST EARNED	1,414.17	2,603.05	3,574.16	2,000.00	500.00	500.00	500.00	
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	36,435.90	40,302.97	38,288.09	.00	.00	.00	.00	
Total COUNTY PROJECTS:		177,823.81	170,887.94	198,865.41	90,138.44	134,858.23	134,858.23	134,858.23	
COUNTY PROJECTS									
MATERIALS AND SERVICES									
229-101-520-3005	NEW TITLE III (PL 110-343)	34,265.38	12,253.79	6,236.06	85,138.44	129,858.23	129,858.23	129,858.23	
Total MATERIALS AND SERVICES:		34,265.38	12,253.79	6,236.06	85,138.44	129,858.23	129,858.23	129,858.23	
CAPITAL OUTLAYS									
229-101-540-4203	CAPITAL	12,630.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		12,630.00	.00	.00	.00	.00	.00	.00	
TRANSFERS									
229-101-550-2488	INDIRECT TO GF	2,946.51	1,630.99	487.37	5,000.00	5,000.00	5,000.00	5,000.00	
Total TRANSFERS:		2,946.51	1,630.99	487.37	5,000.00	5,000.00	5,000.00	5,000.00	
Total COUNTY PROJECTS:		49,841.89	13,884.78	6,723.43	90,138.44	134,858.23	134,858.23	134,858.23	
COUNTY PROJECTS Revenue Total:		177,823.81	170,887.94	198,865.41	90,138.44	134,858.23	134,858.23	134,858.23	
COUNTY PROJECTS Expenditure Total:		49,841.89	13,884.78	6,723.43	90,138.44	134,858.23	134,858.23	134,858.23	
Net Total COUNTY PROJECTS:		127,981.92	157,003.16	192,141.98	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total MATERIALS AND SERVICES:	145,353.86	110,986.80	92,639.17	130,040.00	45,201.00	45,201.00	45,201.00	
	TRANSFERS								
230-101-550-2488	INDIRECT TO GF	33,048.59	36,981.56	27,468.51	37,996.83	18,572.00	18,572.00	18,572.00	
230-101-550-5125	NT EXPENSE	2,250.45	3,240.00	2,363.04	3,660.17	3,000.00	3,000.00	3,000.00	
	Total TRANSFERS:	35,299.04	40,221.56	29,831.55	41,657.00	21,572.00	21,572.00	21,572.00	
	Total DISTRICT ATTORNEY GRANT FUND:	377,471.07	412,810.40	369,274.12	459,516.00	242,637.00	242,637.00	242,637.00	
	DISTRICT ATTORNEY GRANT FUND Revenue Total:	377,471.07	412,810.40	322,101.67	459,516.00	242,637.00	242,637.00	242,637.00	
	DISTRICT ATTORNEY GRANT FUND Expenditure Total:	377,471.07	412,810.40	369,274.12	459,516.00	242,637.00	242,637.00	242,637.00	
	Net Total DISTRICT ATTORNEY GRANT FUND:	.00	.00	47,172.45-	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
JEFF CO BUSINESS LOAN FND									
JEFF CO BUSINESS LOAN FUND									
231-100-301-0101	BEGINNING FUND BALANCE	533,910.95	630,016.66	820,764.57	731,233.26	834,500.00	834,500.00	834,500.00	
231-100-302-0205	INTEREST EARNED	7,119.21	13,647.37	18,326.13	6,500.00	7,500.00	7,500.00	7,500.00	
231-100-380-8051	CITY OF MADRAS - PR	3,818.89	3,933.63	4,051.47	4,000.00	4,000.00	4,000.00	4,000.00	
231-100-380-8052	CITY OF MADRAS - INT	1,625.94	1,511.37	1,393.36	1,500.00	1,500.00	1,500.00	1,500.00	
231-100-380-8053	PR WOLFE TRK	14,078.96	15,954.35	.00	.00	.00	.00	.00	
231-100-380-8054	INT WOLFE TRK	1,069.04	248.76	.00	.00	.00	.00	.00	
231-100-380-8055	Thomas Sales - PR	22,498.42	19,604.72	.00	22,000.00	.00	.00	.00	
231-100-380-8056	Thomas Sales - INT	1,611.02	450.98	.00	1,500.00	.00	.00	.00	
231-100-380-8113	PRINCIPAL-WILD WINDS	9,387.27	9,966.25	6,983.37	9,817.16	11,250.00	11,250.00	11,250.00	
231-100-380-8114	INTEREST- WILD WINDS	2,334.81	1,755.83	891.35	1,904.92	500.00	500.00	500.00	
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	1,334.60	1,637.26	1,816.79	1,700.00	3,000.00	3,000.00	3,000.00	
231-100-380-8116	INTEREST-MADRAS PT- OTIS	3,575.40	3,522.74	3,343.21	3,500.00	7,000.00	7,000.00	7,000.00	
231-100-380-8134	COHRA PRINCIPLE	.00	90,000.00	.00	.00	.00	.00	.00	
231-100-380-8135	COHRA INTEREST	3,150.00	1,050.00	.00	.00	.00	.00	.00	
231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	4,178.00	963.34	1,072.12	3,853.36	.00	.00	.00	
231-100-380-8137	INTEREST- CHARLIES PIZZA	494.35	74.96	227.88	299.84	.00	.00	.00	
231-100-380-8141	CRR PARK LOAN - PRINCIPLE	8,250.00	8,250.00	4,115.00	4,500.00	.00	.00	.00	
231-100-380-8145	BRICKHOUSE PRINCIPLE	10,705.34	11,663.98	14,230.73	14,274.28	13,500.00	13,500.00	13,500.00	
231-100-380-8146	BRICKHOUSE INTEREST	7,294.66	7,086.02	6,169.27	12,325.72	6,400.00	6,400.00	6,400.00	
231-100-380-8147	CITY OF MADRAS- EARL ST PRIN	.00	75,000.00	.00	.00	.00	.00	.00	
231-100-380-8148	CITY OF MADRAS- EARL ST INT	.00	5,527.76	.00	.00	.00	.00	.00	
Total JEFF CO BUSINESS LOAN FUND:		636,436.86	901,865.98	883,385.25	818,908.54	889,150.00	889,150.00	889,150.00	
JEFF CO BUSINESS LOAN FND									
MATERIALS AND SERVICES									
231-101-520-3105	ACCOUNTING & AUDITING	191.53	199.63	188.53	250.00	250.00	250.00	250.00	
231-101-520-3417	LOAN ADM EXPENSE	6,228.67	5,901.78	3,901.25	10,000.00	10,000.00	10,000.00	10,000.00	
Total MATERIALS AND SERVICES:		6,420.20	6,101.41	4,089.78	10,250.00	10,250.00	10,250.00	10,250.00	
TRANSFERS									
231-101-550-8020	BUSINESS LOANS	.00	75,000.00	80,000.00	808,658.54	878,900.00	878,900.00	878,900.00	
Total TRANSFERS:		.00	75,000.00	80,000.00	808,658.54	878,900.00	878,900.00	878,900.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total JEFF CO BUSINESS LOAN FND:	6,420.20	81,101.41	84,089.78	818,908.54	889,150.00	889,150.00	889,150.00	
	JEFF CO BUSINESS LOAN FND Revenue Total:	636,436.86	901,865.98	883,385.25	818,908.54	889,150.00	889,150.00	889,150.00	
	JEFF CO BUSINESS LOAN FND Expenditure Total:	6,420.20	81,101.41	84,089.78	818,908.54	889,150.00	889,150.00	889,150.00	
	Net Total JEFF CO BUSINESS LOAN FND:	630,016.66	820,764.57	799,295.47	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SPECIAL TRANS IMPROV FUND STIF									
SPECIAL TRANS IMPROV FUND STIF									
232-100-302-0205	INTEREST EARNED	.00	.00	2,812.37	.00	.00	.00	.00	
232-100-334-3426	Revenue - STIF Funding	.00	.00	274,147.00	350,000.00	350,000.00	350,000.00	350,000.00	
Total SPECIAL TRANS IMPROV FUND STIF:		.00	.00	276,959.37	350,000.00	350,000.00	350,000.00	350,000.00	
STIF REVENUE									
MATERIALS AND SERVICES									
232-101-520-3414	Contract Services - STIF	.00	.00	1,300.00	350,000.00	350,000.00	350,000.00	350,000.00	
Total MATERIALS AND SERVICES:		.00	.00	1,300.00	350,000.00	350,000.00	350,000.00	350,000.00	
Total STIF REVENUE:		.00	.00	1,300.00	350,000.00	350,000.00	350,000.00	350,000.00	
SPECIAL TRANS IMPROV FUND STIF Revenue Total:		.00	.00	276,959.37	350,000.00	350,000.00	350,000.00	350,000.00	
SPECIAL TRANS IMPROV FUND STIF Expenditure Total:		.00	.00	1,300.00	350,000.00	350,000.00	350,000.00	350,000.00	
Net Total SPECIAL TRANS IMPROV FUND STIF:		.00	.00	275,659.37	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SMOKE MANAGEMENT FUND									
SMOKE MANAGEMENT FUND									
236-100-301-0101	BEGINNING FUND BALANCE	16,127.63	20,775.56	28,925.47	28,218.48	28,925.00	28,925.00	28,925.00	
236-100-302-0205	INTEREST EARNED	409.69	880.37	1,186.89	300.00	500.00	500.00	500.00	
236-100-368-6801	ASSESSMENT COLLECTIONS	71,271.37	73,758.80	75,899.00	67,000.00	67,000.00	67,000.00	67,000.00	
Total SMOKE MANAGEMENT FUND:		87,808.69	95,414.73	106,011.36	95,518.48	96,425.00	96,425.00	96,425.00	
SMOKE MANAGEMENT FUND									
PERSONNEL									
236-101-510-1001	COORDINATOR	13,246.24	519.01	.00	.00	.00	.00	.00	
236-101-510-1301	FICA	1,013.32	39.71	.00	.00	.00	.00	.00	
236-101-510-1302	SAIF	214.33	6.76	.00	.00	.00	.00	.00	
236-101-510-1303	PERS, PERS PICK UP	4.75	87.51	.00	.00	.00	.00	.00	
Total PERSONNEL:		14,478.64	652.99	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	837.30	414.07	411.67	1,500.00	1,500.00	1,500.00	1,500.00	
236-101-520-2105	TELEPHONE	279.96	589.62	409.20	1,000.00	1,000.00	1,000.00	1,000.00	
236-101-520-2115	MINOR EQUIPMENT	.00	99.99	.00	500.00	1,000.00	1,000.00	1,000.00	
236-101-520-3105	ACCOUNTING & AUDITING	72.36	67.87	64.10	85.00	85.00	85.00	85.00	
236-101-520-3135	TEMPERATURE FLIGHTS	4,474.40	5,151.20	5,049.60	5,500.00	5,500.00	5,500.00	5,500.00	
236-101-520-3302	CONTRACT HWY SAFETY	1,115.10	973.76	432.00	2,500.00	2,500.00	2,500.00	2,500.00	
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	983.37	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
236-101-520-3413	CONTRACT SRVCS/SECRETARY	3,900.00	3,785.00	.00	10,000.00	.00	.00	.00	
236-101-520-3414	CONTRACT SRVCS/RESEARCH	12,500.00	10,000.00	.00	15,000.00	.00	.00	.00	
236-101-520-3418	CONTRACT/DEPT OF AGRI	27,400.00	44,754.76	58,748.07	45,000.00	65,000.00	65,000.00	65,000.00	
236-101-520-5078	REFUND UNBURNED FIELDS	992.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total MATERIALS AND SERVICES:		52,554.49	65,836.27	65,114.64	85,585.00	81,085.00	81,085.00	81,085.00	
Class: 560									
236-101-560-5999	CONTINGENCY	.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total Class: 560:		.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	
ENDING FUND									
236-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,933.48	7,340.00	7,340.00	7,340.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	1,933.48	7,340.00	7,340.00	7,340.00	
	Total SMOKE MANAGEMENT FUND:	67,033.13	66,489.26	65,114.64	95,518.48	96,425.00	96,425.00	96,425.00	
	SMOKE MANAGEMENT FUND Revenue Total:	87,808.69	95,414.73	106,011.36	95,518.48	96,425.00	96,425.00	96,425.00	
	SMOKE MANAGEMENT FUND Expenditure Total:	67,033.13	66,489.26	65,114.64	95,518.48	96,425.00	96,425.00	96,425.00	
	Net Total SMOKE MANAGEMENT FUND:	20,775.56	28,925.47	40,896.72	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CORRECTIONS & DRUG PROGRAM									
CORRECTIONS & DRUG PROGRAM									
238-100-301-0101	BEGINNING FUND BALANCE	16,149.20	21,846.86	33,414.88	33,300.98	33,000.00	33,000.00	33,000.00	
238-100-302-0205	INTEREST EARNED	190.64	558.58	973.73	100.00	500.00	500.00	500.00	
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	16,507.02	22,009.36	26,673.81	15,000.00	21,171.84	21,171.84	21,171.84	
Total CORRECTIONS & DRUG PROGRAM:		32,846.86	44,414.80	61,062.42	48,400.98	54,671.84	54,671.84	54,671.84	
CORRECTIONS & DRUG PROGRAM									
TRANSFERS									
238-101-550-2488	INDIRECT TO GF	.00	.00	.00	800.00	800.00	800.00	800.00	
238-101-550-5399	INTERFUND TO-JUV 248	11,000.00	10,999.92	10,999.92	11,000.00	20,000.00	20,000.00	20,000.00	
Total TRANSFERS:		11,000.00	10,999.92	10,999.92	11,800.00	20,800.00	20,800.00	20,800.00	
ENDING FUND									
238-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	36,600.98	33,871.84	33,871.84	33,871.84	
Total ENDING FUND:		.00	.00	.00	36,600.98	33,871.84	33,871.84	33,871.84	
Total CORRECTIONS & DRUG PROGRAM:		11,000.00	10,999.92	10,999.92	48,400.98	54,671.84	54,671.84	54,671.84	
CORRECTIONS & DRUG PROGRAM Revenue Total:		32,846.86	44,414.80	61,062.42	48,400.98	54,671.84	54,671.84	54,671.84	
CORRECTIONS & DRUG PROGRAM Expenditure Total:		11,000.00	10,999.92	10,999.92	48,400.98	54,671.84	54,671.84	54,671.84	
Net Total CORRECTIONS & DRUG PROGRAM:		21,846.86	33,414.88	50,062.50	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
HEALTH DEPT - GRANT FUND									
HEALTH DEPT - GRANT FUND									
239-100-301-0101	BEGINNING FUND BALANCE	272,420.17	167,759.68	80,558.09	80,558.09	66,172.00	66,172.00	66,172.00	
239-100-302-0205	INTEREST EARNED	2,870.88	1,384.58	133.35-	2,000.00	200.00	200.00	200.00	
239-100-333-3325	OHA FINANCIAL ASSISTANCE	441,001.00	600,145.07	618,685.72	701,893.00	609,339.00	609,339.00	609,339.00	
239-100-333-3363	CDRC - CACOON	10,259.00	22,104.00	22,993.00	27,259.00	12,059.00	12,059.00	12,059.00	
239-100-333-3364	MEDICAID	154,706.43	171,045.71	179,696.13	185,000.00	176,065.00	176,066.15	176,066.15	
239-100-334-3426	CCARE	26,285.53	33,782.63	30,903.14	40,000.00	33,000.00	33,000.00	33,000.00	
239-100-334-3427	SCREENWISE	4,509.03	2,207.02	1,222.22	2,500.00	2,000.00	2,000.00	2,000.00	
239-100-334-3450	MISC / UNANTICIPATED FUNDING	221,642.66	201,241.43	277,675.45	354,500.91	294,333.00	256,287.00	256,287.00	
239-100-334-3465	MY FUTURE MY CHOICE	.00	6,641.06	.00	9,900.00	9,900.00	9,900.00	9,900.00	
239-100-334-3467	HEALTHY FAMILIES	32,569.45	65,302.61	48,134.24	86,000.00	89,000.00	89,000.00	89,000.00	
239-100-334-3468	MEICHV HFO GRANT	98,003.88	91,363.45	19,736.20	65,000.00	65,000.00	65,000.00	65,000.00	
239-100-339-3919	INTERFUND FR GF	9,500.00	9,499.92	9,499.92	9,500.00	9,500.00	9,500.00	9,500.00	
239-100-339-3920	I/F FROM 253	.00	.00	59,491.00	59,491.14	.00	.00	.00	
239-100-341-4619	CLIENT CONTRIBUTIONS	4,710.52	4,118.49	4,501.12	5,000.00	5,000.00	5,000.00	5,000.00	
239-100-341-4620	3RD PARTY INSURANCE	16,599.08	11,065.95	10,907.67	12,000.00	20,000.00	20,000.00	20,000.00	
239-100-370-7075	REIMBURSED ITEMS	16,162.33	28,369.92	25,230.29	5,000.00	3,500.00	3,500.00	3,500.00	
Total HEALTH DEPT - GRANT FUND:		1,311,239.96	1,416,031.52	1,389,100.84	1,645,602.14	1,395,068.00	1,357,023.15	1,357,023.15	
HEALTH DEPT - GRANT FUND									
PERSONNEL									
239-101-510-1004	PUBLIC HEALTH NURSE - PESCHEL	23,708.81	12,519.36	22,416.60	42,094.08	32,567.58	65,135.16	65,135.16	
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	56,203.74	58,255.20	61,507.26	59,424.48	51,185.23	51,185.23	51,185.23	
239-101-510-1006	PH NURSE - O'BRIEN 1.0 FTE	58,380.48	60,301.47	66,983.04	61,512.48	11,807.64	11,807.64	11,807.64	
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	64,404.37	67,078.47	69,300.75	66,920.40	72,098.64	72,098.64	72,098.64	
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	35,971.02	38,549.70	45,111.24	39,228.30	47,716.02	47,716.02	47,716.02	
239-101-510-1016	SA III LEAD -SYMONS .5 FTE	30,284.38	30,678.94	22,571.23	21,913.56	23,020.20	.00	.00	
239-101-510-1017	SA III- GONZALEZ .5 FTE	25,599.91	26,454.93	20,882.57	19,272.24	22,080.60	.00	.00	
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	17,130.30	42,156.72	47,178.36	43,211.16	51,385.68	51,385.68	51,385.68	
239-101-510-1020	SA III - MENDOZA .5 FTE	15,849.76	23,122.93	19,506.20	17,063.31	20,632.05	.00	.00	
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	41,592.96	42,114.96	43,367.76	42,114.96	44,244.72	44,244.72	44,244.72	
239-101-510-1024	TPEP SPECIALIST-COURTNEY 1 FTE	.00	.00	12,917.04	.00	43,152.00	43,152.00	43,152.00	
239-101-510-1028	PHEP/HEALTH COOR-WEGENER 1 FT	45,526.08	47,238.24	53,201.12	48,107.52	56,229.84	56,229.84	56,229.84	
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	46,917.36	47,501.99	51,479.65	47,502.00	53,390.16	53,390.16	53,390.16	
239-101-510-1032	PH NURSE- VACANT	3,272.63	.00	.00	.00	.00	.00	.00	
239-101-510-1301	FICA	33,956.31	35,925.76	39,142.73	38,889.88	40,507.53	37,970.39	37,970.39	
239-101-510-1302	SAIF	4,736.66	5,810.07	6,496.34	1,832.77	1,880.49	1,944.42	1,944.42	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
239-101-510-1303	PERS, PERS PICK UP	116,405.16	147,238.20	160,666.98	171,363.01	163,486.17	151,498.24	151,498.24	
239-101-510-1305	MEDICAL	106,659.68	116,732.63	113,103.00	132,537.60	152,729.20	137,405.20	137,405.20	
239-101-510-1400	VEBA BENEFIT	11,768.00	12,483.60	14,730.00	8,160.00	8,132.80	7,316.81	7,316.81	
239-101-510-1410	HSA BANK	1,500.00	.00	.00	.00	.00	.00	.00	
239-101-510-1510	DEF COMP (IN LIEU OF INS)	.00	.00	.00	21,500.00	.00	.00	.00	
Total PERSONNEL:		739,867.61	814,163.17	870,561.87	882,647.75	896,246.55	832,480.15	832,480.15	
MATERIALS AND SERVICES									
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	4,223.49	6,166.90	3,111.69	4,500.00	5,000.00	5,000.00	5,000.00	
239-101-520-2102	POSTAGE	1,904.62	1,592.81	1,937.59	1,700.00	1,820.00	1,820.00	1,820.00	
239-101-520-2105	TELEPHONE	5,129.04	6,594.62	6,812.82	5,500.00	6,450.00	6,450.00	6,450.00	
239-101-520-2115	MINOR EQUIPMENT	997.89	5,781.94	.00	1,000.00	.00	.00	.00	
239-101-520-2212	EDUCATIONAL PAMPHLETS	.00	.00	.00	500.00	.00	.00	.00	
239-101-520-2213	OUTREACH PUBLIC EDUCATION	5,433.61	11,874.95	468.46	30,000.74	.00	8,000.00	8,000.00	
239-101-520-2263	PROFESSIONAL SUPPLIES	5,483.65	5,250.80	4,682.22	5,000.00	5,000.00	10,000.00	10,000.00	
239-101-520-2264	COPY MACHINE LEASE	6,199.54	5,780.29	5,203.91	5,200.00	6,200.00	6,200.00	6,200.00	
239-101-520-2265	PROGRAM EXPENSE	16,564.84	34,242.82	21,602.39	73,060.33	17,111.90	25,000.00	25,000.00	
239-101-520-2271	LAB AND X-RAY	1,229.70	7,503.45	1,663.46	2,000.00	2,000.00	3,000.00	3,000.00	
239-101-520-2273	STATE PHARMACY	42,931.61	.00	99.08	.00	.00	.00	.00	
239-101-520-2276	OTHER VACCINES AND MEDICATIONS	397.94	46,666.64	23,166.58	40,000.00	25,000.00	30,000.00	30,000.00	
239-101-520-2277	ADMINISTRATION COSTS	25,000.00	1,813.96	.00	.00	.00	.00	.00	
239-101-520-3105	AUDIT	583.11	.00	.00	.00	.00	.00	.00	
239-101-520-3110	ATTORNEY & PROF SERVICES	1,011.70	.00	.00	.00	.00	.00	.00	
239-101-520-3127	CONTRACTUAL	79,310.35	276,982.99	221,481.58	460,468.32	299,484.00	302,573.00	302,573.00	
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	12,012.09	13,589.76	10,446.03	12,000.00	10,000.00	10,000.00	10,000.00	
239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	263.50	692.45	3,496.93	4,000.00	4,000.00	4,000.00	4,000.00	
239-101-520-3330	CAR POOL	13,421.91	10,854.00	5,369.22	13,500.00	16,255.55	12,000.00	12,000.00	
239-101-520-3426	STATE VFC REIMB	12,704.31	8,853.96	4,792.73	5,000.00	8,500.00	8,500.00	8,500.00	
239-101-520-6129	UNALLOCATED	92,150.00	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		326,952.90	444,242.34	314,334.69	663,429.39	406,821.45	432,543.00	432,543.00	
CAPITAL OUTLAYS									
239-101-540-4402	EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
239-101-540-4405	CAPITAL OUTLAY	7,130.97	5,952.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		7,130.97	5,952.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
TRANSFERS									
239-101-550-2488	INDIRECT TO GF	50,000.00	50,000.00	83,949.05	70,000.00	57,000.00	57,000.00	57,000.00	
239-101-550-5125	NT EXPENSE	19,528.80	21,115.92	24,525.00	24,525.00	30,000.00	30,000.00	30,000.00	
Total TRANSFERS:		69,528.80	71,115.92	108,474.05	94,525.00	87,000.00	87,000.00	87,000.00	
Total HEALTH DEPT - GRANT FUND:		1,143,480.28	1,335,473.43	1,293,370.61	1,645,602.14	1,395,068.00	1,357,023.15	1,357,023.15	
HEALTH DEPT - GRANT FUND Revenue Total:		1,311,239.96	1,416,031.52	1,389,100.84	1,645,602.14	1,395,068.00	1,357,023.15	1,357,023.15	
HEALTH DEPT - GRANT FUND Expenditure Total:		1,143,480.28	1,335,473.43	1,293,370.61	1,645,602.14	1,395,068.00	1,357,023.15	1,357,023.15	
Net Total HEALTH DEPT - GRANT FUND:		167,759.68	80,558.09	95,730.23	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COUNTY CLERK RECORDS FUND									
COUNTY CLERK RECORDS FUND									
241-100-301-0101	BEGINNING FUND BALANCE	52,743.39	42,815.45	45,982.43	46,149.78	48,241.82	48,241.82	48,241.82	
241-100-302-0205	INTEREST EARNED	552.96	889.79	1,048.97	500.00	900.00	900.00	900.00	
241-100-341-4114	FEES	10,179.28	6,304.45	6,946.30	8,000.00	7,850.00	7,850.00	7,850.00	
Total COUNTY CLERK RECORDS FUND:		63,475.63	50,009.69	53,977.70	54,649.78	56,991.82	56,991.82	56,991.82	
COUNTY CLERK RECORDS FUND									
MATERIALS AND SERVICES									
241-101-520-2011	MATERIALS AND SUPPLIES	2,017.21	1,387.26	525.01	50,000.00	49,626.82	49,626.82	49,626.82	
241-101-520-2115	MINOR EQUIPMENT	1,842.77	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		3,859.98	1,387.26	525.01	50,000.00	49,626.82	49,626.82	49,626.82	
CAPITAL OUTLAYS									
241-101-540-4402	EQUIPMENT	14,360.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	
Total CAPITAL OUTLAYS:		14,360.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	
TRANSFERS									
241-101-550-2488	INDIRECT TO GF	.00	.00	.00	.00	3,365.00	3,365.00	3,365.00	
241-101-550-5125	NT EXPENSE	2,440.20	2,640.00	3,699.96	3,700.00	.00	.00	.00	
Total TRANSFERS:		2,440.20	2,640.00	3,699.96	3,700.00	3,365.00	3,365.00	3,365.00	
ENDING FUND									
241-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	949.78	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	949.78	.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		20,660.18	4,027.26	4,224.97	54,649.78	56,991.82	56,991.82	56,991.82	
COUNTY CLERK RECORDS FUND Revenue Total:		63,475.63	50,009.69	53,977.70	54,649.78	56,991.82	56,991.82	56,991.82	
COUNTY CLERK RECORDS FUND Expenditure Total:		20,660.18	4,027.26	4,224.97	54,649.78	56,991.82	56,991.82	56,991.82	
Net Total COUNTY CLERK RECORDS FUND:		42,815.45	45,982.43	49,752.73	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
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Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ODVA Veterans Program									
ODVA Veterans Program									
243-100-301-0101	BEGINNING FUND BALANCE	.00	39,610.80	35,766.93	35,767.10	.00	.00	.00	
243-100-334-3412	VETERANS SERVICE OFFICER	83,134.72	84,170.68	62,942.34	83,923.00	83,923.00	83,923.00	83,923.00	
243-100-339-3912	INTERFUND FROM GENERAL FUND	46,766.00	46,999.92	2,664.34	2,664.34	2,664.34	2,664.34	2,664.34	
243-100-370-7075	REIMBURSED ITEMS	4,932.22	413.00	3,000.00	3,000.00	.00	.00	.00	
Total ODVA Veterans Program:		134,832.94	171,194.40	104,373.61	125,354.44	86,587.34	86,587.34	86,587.34	
VETERANS SERVICE PERSONNEL									
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	23,031.68	31,948.48	29,292.91	32,357.48	38,937.29	38,937.29	38,937.29	
243-101-510-1002	VSO LEAD- MOORE .75 FTE	35,283.03	40,502.63	42,264.98	40,950.90	42,720.48	42,720.48	42,720.48	
243-101-510-1301	FICA	4,444.20	5,547.49	5,474.16	5,608.09	.00	.00	.00	
243-101-510-1302	SAIF	181.64	109.15	102.35	164.94	.00	.00	.00	
243-101-510-1303	PERS, PERS PICK UP	4,645.51	17,241.96	2,458.04	788.00	.00	.00	.00	
243-101-510-1305	MEDICAL	2,533.30	1,800.00	.00	.00	.00	.00	.00	
243-101-510-1307	LIFE INSURANCE	95.75	106.08	106.05	88.20	.00	.00	.00	
243-101-510-1400	VEBA BENEFIT	2,796.33	3,726.00	3,510.00	1,393.73	.00	.00	.00	
243-101-510-1410	HSA BENEFIT	.00	.00	.00	1,125.00	.00	.00	.00	
243-101-510-1510	DEF COMP in lieu of ins	1,539.00	498.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		74,550.44	101,479.79	83,208.49	82,476.34	81,657.77	81,657.77	81,657.77	
MATERIALS AND SERVICES									
243-101-520-2101	OFFICE MATERIALS,SUPPLY,EVENT	3,742.76	4,285.74	525.68	.00	.00	.00	.00	
243-101-520-2105	TELEPHONE	221.34	240.24	271.35	.00	.00	.00	.00	
243-101-520-2115	MINOR EQUIPMENT	4,332.40	1,907.17	.00	.00	.00	.00	.00	
243-101-520-3127	CONTRACTUAL	1,500.00	6,013.16	.00	.00	.00	.00	.00	
243-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,664.88	11,147.19	.00	.00	.00	.00	.00	
243-101-520-3302	GRANTS	.00	4,938.57	2,311.66	3,000.00	.00	.00	.00	
243-101-520-3323	MILEAGE - OTHER THAN MOTOR	990.94	305.53	.00	.00	.00	.00	.00	
243-101-520-3330	CAR POOL	1,078.98	1,990.08	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		17,531.30	30,827.68	3,108.69	3,000.00	.00	.00	.00	
GOVERNMENT SERVICES									
243-101-550-2488	INDIRECT TO GF	.00	.00	6,457.18	4,111.00	4,929.57	4,929.57	4,929.57	
243-101-550-5122	INTERFUND TO 245- COUNTY VET	.00	.00	35,766.93	35,767.10	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
243-101-550-5125	NT EXPENSE	3,140.40	3,120.00	.00	.00	.00	.00	.00	
	Total GOVERNMENT SERVICES:	3,140.40	3,120.00	42,224.11	39,878.10	4,929.57	4,929.57	4,929.57	
	Total VETERANS SERVICE :	95,222.14	135,427.47	128,541.29	125,354.44	86,587.34	86,587.34	86,587.34	
	ODVA Veterans Program Revenue Total:	134,832.94	171,194.40	104,373.61	125,354.44	86,587.34	86,587.34	86,587.34	
	ODVA Veterans Program Expenditure Total:	95,222.14	135,427.47	128,541.29	125,354.44	86,587.34	86,587.34	86,587.34	
	Net Total ODVA Veterans Program:	39,610.80	35,766.93	24,167.68-	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
MH ALCOHOL & DRUG PLAN									
MH ALCOHOL & DRUG PROGRAM									
244-100-301-0101	BEGINNING FUND BALANCE	799,120.04	145,672.72	105,686.98	150,000.00	115,269.67	115,269.67	115,269.67	
244-100-302-0205	INTEREST EARNED	3,652.86	2,378.48	1,674.00	5,500.00	5,500.00	5,500.00	5,500.00	
244-100-333-3352	OREGON DHS IGA	1,353,203.04	1,566,293.45	1,469,623.02	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	
244-100-334-3463	OREGON 2145 FUNDS	20,216.10	21,092.05	16,864.63	20,000.00	20,000.00	20,000.00	20,000.00	
244-100-369-6913	MISC REVENUE	56,785.31	56,785.31	.00	.00	.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		2,232,977.35	1,678,651.39	1,593,848.63	1,775,500.00	1,740,769.67	1,740,769.67	1,740,769.67	
MH ALCOHOL & DRUG PROGRAM MATERIALS AND SERVICES									
244-101-520-2119	OREGON 2145 FUNDS	8,942.00	6,671.00	5,204.00	20,000.00	20,000.00	20,000.00	20,000.00	
244-101-520-3414	CONTRACTUAL SERVICES	2,013,317.35	1,448,978.03	1,380,056.44	1,660,500.00	1,624,769.67	1,624,769.67	1,624,769.67	
Total MATERIALS AND SERVICES:		2,022,259.35	1,455,649.03	1,385,260.44	1,680,500.00	1,644,769.67	1,644,769.67	1,644,769.67	
TRANSFERS									
244-101-550-2488	INDIRECT TO GF	65,045.28	117,315.38	101,800.06	95,000.00	96,000.00	96,000.00	96,000.00	
Total TRANSFERS:		65,045.28	117,315.38	101,800.06	95,000.00	96,000.00	96,000.00	96,000.00	
Total MH ALCOHOL & DRUG PROGRAM:		2,087,304.63	1,572,964.41	1,487,060.50	1,775,500.00	1,740,769.67	1,740,769.67	1,740,769.67	
MH ALCOHOL & DRUG PLAN Revenue Total:		2,232,977.35	1,678,651.39	1,593,848.63	1,775,500.00	1,740,769.67	1,740,769.67	1,740,769.67	
MH ALCOHOL & DRUG PLAN Expenditure Total:		2,087,304.63	1,572,964.41	1,487,060.50	1,775,500.00	1,740,769.67	1,740,769.67	1,740,769.67	
Net Total MH ALCOHOL & DRUG PLAN:		145,672.72	105,686.98	106,788.13	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
County Veterans Program									
County Veterans Program									
245-100-301-0101	BEGINNING FUND BALANCE	.00	.00	.00	.00	43,051.09	43,051.09	43,051.09	
245-100-302-0205	INTEREST EARNED	.00	.00	965.78	.00	.00	.00	.00	
245-100-339-3912	INTERFUND FROM GF	.00	.00	52,037.66	52,037.66	53,199.45	53,199.45	53,199.45	
245-100-339-3913	INTERFUND FROM 243	.00	.00	35,766.93	35,767.10	.00	.00	.00	
Total County Veterans Program:		.00	.00	88,770.37	87,804.76	96,250.54	96,250.54	96,250.54	
ASA RESERVE FUND									
Class: 510									
245-101-510-1001	VSO - ELLINGSBURG Flex Hours	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
245-101-510-1002	VSO LEAD- MOORE Flex Hours	.00	.00	.00	4,200.00	4,200.00	4,200.00	4,200.00	
245-101-510-1301	FICA	.00	.00	.00	512.55	6,246.82	6,246.82	6,246.82	
245-101-510-1302	SAIF	.00	.00	.00	1.21	183.73	183.73	183.73	
245-101-510-1303	PERS	.00	.00	15,293.02	22,662.24	22,913.99	22,913.99	22,913.99	
245-101-510-1305	MEDICAL	.00	.00	1,800.00	21,766.19	23,544.00	23,544.00	23,544.00	
245-101-510-1400	VEBA BENEFIT	.00	.00	.00	2,404.27	4,212.00	4,212.00	4,212.00	
245-101-510-1510	DEF COMP in lieu of ins	.00	.00	900.00	1,500.00	900.00	900.00	900.00	
Total Class: 510:		.00	.00	17,993.02	55,546.46	64,700.54	64,700.54	64,700.54	
MATERIALS AND SERVICES									
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	.00	4,849.56	4,904.30	5,000.00	5,000.00	5,000.00	
245-101-520-2105	TELEPHONE Long Distance	.00	.00	194.96	300.00	300.00	300.00	300.00	
245-101-520-2115	MINOR EQUIPMENT	.00	.00	144.99	2,000.00	2,000.00	2,000.00	2,000.00	
245-101-520-3127	CONTRACTUAL SERVICES	.00	.00	2,932.01	3,600.00	4,150.00	4,150.00	4,150.00	
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	1,315.67	10,500.00	8,500.00	8,500.00	8,500.00	
245-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	10.00	500.00	300.00	300.00	300.00	
245-101-520-3330	CAR POOL	.00	.00	1,272.18	1,700.00	1,900.00	1,900.00	1,900.00	
Total MATERIALS AND SERVICES:		.00	.00	10,719.37	23,504.30	22,150.00	22,150.00	22,150.00	
GOVERNMENT SERVICES									
245-101-550-2488	INDIRECT TO GF	.00	.00	1,684.49	5,274.00	5,400.00	5,400.00	5,400.00	
245-101-550-5125	NT EXPENSE	.00	.00	3,480.00	3,480.00	4,000.00	4,000.00	4,000.00	
Total GOVERNMENT SERVICES:		.00	.00	5,164.49	8,754.00	9,400.00	9,400.00	9,400.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total ASA RESERVE FUND:	.00	.00	33,876.88	87,804.76	96,250.54	96,250.54	96,250.54	
	County Veterans Program Revenue Total:	.00	.00	88,770.37	87,804.76	96,250.54	96,250.54	96,250.54	
	County Veterans Program Expenditure Total:	.00	.00	33,876.88	87,804.76	96,250.54	96,250.54	96,250.54	
	Net Total County Veterans Program:	.00	.00	54,893.49	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
DEVELOPMENTAL DISABILITIES									
DEVELOPMENTAL DISABILITY									
246-100-301-0101	BEGINNING FUND BALANCE	59,086.63	59,844.21	61,358.05	60,000.00	61,004.92	61,004.92	61,004.92	
246-100-302-0205	INTEREST EARNED	757.58	1,190.09	1,331.74	1,000.00	1,500.00	1,500.00	1,500.00	
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	357,603.21	329,327.47	350,750.00	360,000.00	360,000.00	360,000.00	360,000.00	
Total DEVELOPMENTAL DISABILITY:		417,447.42	390,361.77	413,439.79	421,000.00	422,504.92	422,504.92	422,504.92	
DEVELOPMENTAL DISABILITY MATERIALS AND SERVICES									
246-101-520-3128	CONTRACTUAL DD-BESTCARE	330,818.74	304,337.09	298,735.59	400,000.00	401,504.92	401,504.92	401,504.92	
Total MATERIALS AND SERVICES:		330,818.74	304,337.09	298,735.59	400,000.00	401,504.92	401,504.92	401,504.92	
TRANSFERS									
246-101-550-2488	INDIRECT TO GF	26,784.47	24,666.63	18,816.24	21,000.00	21,000.00	21,000.00	21,000.00	
Total TRANSFERS:		26,784.47	24,666.63	18,816.24	21,000.00	21,000.00	21,000.00	21,000.00	
Total DEVELOPMENTAL DISABILITY:		357,603.21	329,003.72	317,551.83	421,000.00	422,504.92	422,504.92	422,504.92	
DEVELOPMENTAL DISABILITIES Revenue Total:		417,447.42	390,361.77	413,439.79	421,000.00	422,504.92	422,504.92	422,504.92	
DEVELOPMENTAL DISABILITIES Expenditure Total:		357,603.21	329,003.72	317,551.83	421,000.00	422,504.92	422,504.92	422,504.92	
Net Total DEVELOPMENTAL DISABILITIES:		59,844.21	61,358.05	95,887.96	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COMMUNITY HEALTH IMP PROGRAM									
COMMUNITY HEALTH IMP PROGRAM									
247-100-301-0101	BEGINNING FUND BALANCE	19,787.96	22,574.00	20,317.51	18,000.00	37,040.21	37,040.21	37,040.21	
247-100-333-3354	CAR SEAT FUND	.00	2,449.18	463.82	500.00	2,000.00	2,000.00	2,000.00	
247-100-333-3355	Community Baby Shower	.00	.00	8,117.40	.00	.00	.00	.00	
247-100-334-3449	ELIB State CYF/SC/HS	3,221.54	75.00	.00	.00	.00	.00	.00	
247-100-334-3450	ST. CHARLES COMMUNITY FUNDS	3,100.00	500.00	13,125.10	.00	.00	.00	.00	
247-100-370-7075	Reimbursed	817.42	.00	.00	.00	.00	.00	.00	
Total COMMUNITY HEALTH IMP PROGRAM:		26,926.92	25,598.18	42,023.83	18,500.00	39,040.21	39,040.21	39,040.21	
EARLY LEARNING INITIATIVE									
MATERIALS AND SERVICES									
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	1,600.00	.00	.00	.00	13,125.10	13,125.10	13,125.10	
247-101-520-6128	UNANTICIPATED GRANT	.00	500.00	.00	.00	967.42	967.42	967.42	
247-101-520-6129	JC CHIP PROJECTS	2,752.92	4,455.67	491.15	16,869.00	17,702.18	17,702.18	17,702.18	
247-101-520-6130	CAR SEAT FUND	.00	325.00	1,241.68	500.00	2,000.00	2,000.00	2,000.00	
247-101-520-6131	Community Baby Shower	.00	.00	3,431.89	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		4,352.92	5,280.67	5,164.72	17,369.00	33,794.70	33,794.70	33,794.70	
GOVERNMENTAL SERVICES									
247-101-550-2488	INDIRECT TO GF	.00	.00	394.58	1,131.00	560.00	560.00	560.00	
Total GOVERNMENTAL SERVICES:		.00	.00	394.58	1,131.00	560.00	560.00	560.00	
ENDING FUND									
247-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	4,685.51	4,685.51	4,685.51	
Total ENDING FUND:		.00	.00	.00	.00	4,685.51	4,685.51	4,685.51	
Total EARLY LEARNING INITIATIVE:		4,352.92	5,280.67	5,559.30	18,500.00	39,040.21	39,040.21	39,040.21	
COMMUNITY HEALTH IMP PROGRAM Revenue Total:		26,926.92	25,598.18	42,023.83	18,500.00	39,040.21	39,040.21	39,040.21	
COMMUNITY HEALTH IMP PROGRAM Expenditure Total:		4,352.92	5,280.67	5,559.30	18,500.00	39,040.21	39,040.21	39,040.21	
Net Total COMMUNITY HEALTH IMP PROGRAM:		22,574.00	20,317.51	36,464.53	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
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Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
DEPT OF COM JUST-JUV CUSTODY									
JUV SPECIAL PROJECT FUND									
248-100-301-0101	BEGINNING FUND BALANCE	95,654.04	81,723.97	94,499.73	84,256.17	100,000.00	100,000.00	100,000.00	
248-100-302-0205	INTEREST EARNED	1,229.93	1,775.84	2,199.05	500.00	1,500.00	1,500.00	1,500.00	
248-100-339-3963	INTRFND TRANSFR FROM CORR & D	11,000.00	10,999.92	10,999.92	11,000.00	20,000.00	20,000.00	20,000.00	
Total JUV SPECIAL PROJECT FUND:		107,883.97	94,499.73	107,698.70	95,756.17	121,500.00	121,500.00	121,500.00	
JUV SPECIAL PROJECT FUND									
MATERIALS AND SERVICES									
248-101-520-3441	TRANSPORT JUVENILE	.00	.00	.00	10,000.00	.00	.00	.00	
248-101-520-3447	DETENTION	26,160.00	.00	.00	84,956.17	120,500.00	120,500.00	120,500.00	
Total MATERIALS AND SERVICES:		26,160.00	.00	.00	94,956.17	120,500.00	120,500.00	120,500.00	
GOVERNMENTAL SERVICES									
248-101-550-2488	INDIRECT TO GF	.00	.00	.00	800.00	1,000.00	1,000.00	1,000.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	800.00	1,000.00	1,000.00	1,000.00	
Total JUV SPECIAL PROJECT FUND:		26,160.00	.00	.00	95,756.17	121,500.00	121,500.00	121,500.00	
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		107,883.97	94,499.73	107,698.70	95,756.17	121,500.00	121,500.00	121,500.00	
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		26,160.00	.00	.00	95,756.17	121,500.00	121,500.00	121,500.00	
Net Total DEPT OF COM JUST-JUV CUSTODY:		81,723.97	94,499.73	107,698.70	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
PARKS DEVELOPMENT FUND									
PARKS DEVELOPMENT FUND									
249-100-301-0101	BEGINNING FUND BALANCE	91,357.27	116,066.77	86,931.33	86,932.00	78,208.50	46,095.14	46,095.14	
249-100-302-0205	INTEREST EARNED	1,080.14	2,608.41	230.39	700.00	700.00	700.00	700.00	
249-100-339-3979	INTER FUND FROM TOT FUND 222	60,000.00	60,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	
249-100-367-6710	DONATIONS	.00	272,596.18	20,477.37	.00	.00	.00	.00	
249-100-367-6712	JUNIPER HILLS PARK PROJECT	.00	.00	61,903.82	61,904.00	.00	.00	.00	
249-100-369-6920	RV PARKS & REC DIV	86,771.00	75,349.00	54,707.00	50,000.00	50,000.00	50,000.00	50,000.00	
249-100-370-7075	REIMBURSED ITEMS	.00	510.00	.00	.00	.00	.00	.00	
Total PARKS DEVELOPMENT FUND:		239,208.41	527,130.36	296,249.91	271,536.00	200,908.50	168,795.14	168,795.14	
PARKS DEVELOPMENT FUND									
PERSONNEL									
249-101-510-1001	MAINT TECH III- R. JONES	37,443.34	32,864.61	41,887.51	38,299.14	53,390.16	47,397.60	47,397.60	
249-101-510-1002	MAINT TECH .25 FTE - MARTINEZ	5,945.58	12,608.99	10,358.84	9,059.31	11,259.55	4,503.22	4,503.22	
249-101-510-1301	FICA	3,105.60	2,602.09	3,939.45	3,622.92	4,942.36	3,970.46	3,970.46	
249-101-510-1302	SAIF	1,375.11	916.70	1,438.58	1,316.17	1,816.72	1,534.74	1,534.74	
249-101-510-1303	PERS, PERS PICK UP	8,626.41	13,796.55	9,093.53	14,231.21	20,174.71	16,193.24	16,193.24	
249-101-510-1305	MEDICAL	14,210.00	11,173.64	14,868.00	16,567.20	19,155.00	16,856.40	16,856.40	
249-101-510-1400	VEBA BENEFIT	896.00	645.89	952.00	1,020.00	1,020.00	897.60	897.60	
249-101-510-1510	DEF COMP in lieu of ins	.00	.00	.00	2,000.00	.00	.00	.00	
Total PERSONNEL:		71,602.04	74,608.47	82,537.91	86,115.95	111,758.50	91,353.26	91,353.26	
MATERIALS AND SERVICES									
249-101-520-2011	MATERIAL AND SERVICES	3,184.70	1,281.10	783.77	32,828.05	20,000.00	3,000.00	3,000.00	
249-101-520-2015	CRR PARK COSTS	6,783.57	7,128.01	10,063.33	4,500.00	8,000.00	10,000.00	10,000.00	
249-101-520-2115	MINOR EQUIPMENT	59.99	.00	.00	.00	.00	.00	.00	
249-101-520-2301	MAINTENANCE AND REPAIR	15,123.25	10,895.45	15,272.60	15,500.00	15,500.00	10,000.00	10,000.00	
249-101-520-3105	ACCOUNTING & AUDITING	127.69	119.78	188.53	250.00	250.00	250.00	250.00	
249-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	200.00	.00	.00	.00	
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	.00	250.00	2,000.00	1,000.00	1,000.00	1,000.00	
249-101-520-3330	CAR POOL CHARGES	2,288.54	2,074.68	1,750.14	2,400.00	2,400.00	2,400.00	2,400.00	
249-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
249-101-520-3601	UTILITIES	18,876.86	21,565.46	20,331.73	26,025.00	24,000.00	16,000.00	16,000.00	
249-101-520-3605	SUMMER REC PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		51,539.60	48,064.48	53,640.10	90,703.05	78,150.00	44,650.00	44,650.00	
CAPITAL OUTLAYS									
249-101-540-4402	Juniper Hills Park Project	.00	310,276.08	80,216.83	80,217.00	.00	.00	.00	
249-101-540-4403	EQUIPMENT	.00	3,000.00	.00	.00	.00	.00	.00	
249-101-540-4404	Panorama Park Project	.00	4,250.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	317,526.08	80,216.83	80,217.00	.00	.00	.00	
GOVERNMENTAL SERVICES									
249-101-550-2488	INDIRECT TO GF	.00	.00	12,401.30	14,500.00	11,000.00	20,105.00	20,105.00	
Total GOVERNMENTAL SERVICES:		.00	.00	12,401.30	14,500.00	11,000.00	20,105.00	20,105.00	
ENDING FUND									
249-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	.00	12,686.88	12,686.88	
Total ENDING FUND:		.00	.00	.00	.00	.00	12,686.88	12,686.88	
Total PARKS DEVELOPMENT FUND:		123,141.64	440,199.03	228,796.14	271,536.00	200,908.50	168,795.14	168,795.14	
PARKS DEVELOPMENT FUND Revenue Total:		239,208.41	527,130.36	296,249.91	271,536.00	200,908.50	168,795.14	168,795.14	
PARKS DEVELOPMENT FUND Expenditure Total:		123,141.64	440,199.03	228,796.14	271,536.00	200,908.50	168,795.14	168,795.14	
Net Total PARKS DEVELOPMENT FUND:		116,066.77	86,931.33	67,453.77	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
250-100-301-0101	BEGINNING FUND BALANCE	188,483.77	262,449.11	223,426.36	264,892.36	228,938.44	228,938.44	228,938.44	
250-100-302-0205	INTEREST EARNED	2,855.50	4,787.34	5,850.56	4,500.00	2,000.00	2,000.00	2,000.00	
250-100-334-3497	LOTTERY-VIDEO POKER	125,932.64	116,273.64	127,037.50	110,000.00	25,000.00	25,000.00	25,000.00	
250-100-369-6928	AMUSEMENT DEVICE TAX	5,141.45	8,557.25	1,867.63	3,500.00	3,500.00	3,500.00	3,500.00	
250-100-370-7071	EDCO Project Revenue	27,606.00	35,883.00	31,845.00	28,000.00	10,000.00	10,000.00	10,000.00	
250-100-370-7075	REIMBURSED ITEMS	.00	.00	427.25	.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		350,019.36	427,950.34	390,454.30	410,892.36	269,438.44	269,438.44	269,438.44	
ECONOMIC DEVELOPMENT									
MATERIALS AND SERVICES									
250-101-520-3105	ACCOUNTING & AUDITING	170.26	159.70	150.82	200.00	200.00	200.00	200.00	
250-101-520-3110	ATTORNEY/PROF SERVICES	.00	2,497.50	.00	17,500.00	18,000.00	18,000.00	18,000.00	
250-101-520-3303	COIC MEMBERSHIP DUES	3,250.00	4,518.00	3,109.00	4,600.00	4,600.00	4,600.00	4,600.00	
250-101-520-3306	COIC RURAL CED SERVICE	.00	.00	.00	5,000.00	15,000.00	15,000.00	15,000.00	
250-101-520-3307	EDCO PROGRAM	84,000.00	88,000.00	45,427.25	94,000.00	96,000.00	96,000.00	96,000.00	
250-101-520-3308	CITY OF MADRAS- INDUSTRIAL	.00	75,000.00	.00	.00	.00	.00	.00	
250-101-520-3309	HB 5504 PROJECTS	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	
250-101-520-3835	ECONOMIC DEVELOPMENT	149.99	2,500.00	13,330.77	212,500.36	53,882.66	53,882.66	53,882.66	
Total MATERIALS AND SERVICES:		87,570.25	172,675.20	62,017.84	373,800.36	227,682.66	227,682.66	227,682.66	
TRANSFERS									
250-101-550-2488	INDIRECT TO GF	.00	.00	3,714.87	5,092.00	9,907.00	9,907.00	9,907.00	
250-101-550-5313	INTRFND TO 311 (Kirkwood Loan)	.00	31,848.78	31,848.78	32,000.00	31,848.78	31,848.78	31,848.78	
Total TRANSFERS:		.00	31,848.78	35,563.65	37,092.00	41,755.78	41,755.78	41,755.78	
Total ECONOMIC DEVELOPMENT:		87,570.25	204,523.98	97,581.49	410,892.36	269,438.44	269,438.44	269,438.44	
ECONOMIC DEVELOPMENT Revenue Total:		350,019.36	427,950.34	390,454.30	410,892.36	269,438.44	269,438.44	269,438.44	
ECONOMIC DEVELOPMENT Expenditure Total:		87,570.25	204,523.98	97,581.49	410,892.36	269,438.44	269,438.44	269,438.44	
Net Total ECONOMIC DEVELOPMENT:		262,449.11	223,426.36	292,872.81	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COMMUNITY HEALTH RESERVE									
COMMUNITY HEALTH RESERVE									
253-100-301-0101	BEGINNING FUND BALANCE	576,778.50	676,397.41	848,310.73	713,985.69	850,713.60	850,713.60	850,713.60	
253-100-302-0205	INTEREST EARNED	6,697.82	13,685.37	18,151.08	6,000.00	20,000.00	20,000.00	20,000.00	
253-100-369-6911	HOPE HOUSE SALE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
253-100-370-7075	REIMBURSEMENTS	18,081.77	62,375.60	1.00	.00	.00	.00	.00	
253-100-370-8020	INDIRECT- GF SUPPORT	118,898.98	159,803.86	.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total COMMUNITY HEALTH RESERVE:		726,457.07	918,262.24	872,462.81	785,985.69	936,713.60	936,713.60	936,713.60	
MENTAL HEALTH SERVICES									
MATERIALS AND SERVICES									
253-101-520-3115	JCHSSAC COMMITTEE	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
253-101-520-3116	HOMELESS COUNT	.00	.00	.00	500.00	.00	.00	.00	
253-101-520-3202	BIG BROTHER/BIG SISTER	.00	.00	.00	.00	.00	5,000.00	5,000.00	
253-101-520-3203	KIDS CLUB JEFFERSON COUNTY	.00	.00	.00	.00	.00	5,000.00	5,000.00	
253-101-520-3204	CONTRACT SERVICES	4,960.82	540.00	1,250.00	.00	2,000.00	2,000.00	2,000.00	
253-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,653.84	514.85	.00	.00	.00	.00	.00	
253-101-520-3312	LOCAL REINVEST/OTHER CONTRACT	.00	20,839.32	6,689.41	100,000.00	200,000.00	200,000.00	200,000.00	
253-101-520-3320	Teen Health Liaison (THL)	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
253-101-520-3323	HEALTH VISION ANALYSIS	.00	13,994.34	25,000.00	27,000.00	.00	.00	.00	
253-101-520-3408	HOPE HOUSE	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
253-101-520-6129	UNALLOCATED FUNDS	37,445.00	28,063.00	.00	571,494.55	709,713.60	699,713.60	699,713.60	
Total MATERIALS AND SERVICES:		50,059.66	69,951.51	37,939.41	722,494.55	935,213.60	935,213.60	935,213.60	
GOVERNMENTAL SERVICES									
253-101-550-2488	INDIRECT TO GF	.00	.00	2,261.91	4,000.00	1,500.00	1,500.00	1,500.00	
253-101-550-5360	TRANS TO 239	.00	.00	59,491.00	59,491.14	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	61,752.91	63,491.14	1,500.00	1,500.00	1,500.00	
Total MENTAL HEALTH SERVICES:		50,059.66	69,951.51	99,692.32	785,985.69	936,713.60	936,713.60	936,713.60	
COMMUNITY HEALTH RESERVE Revenue Total:		726,457.07	918,262.24	872,462.81	785,985.69	936,713.60	936,713.60	936,713.60	
COMMUNITY HEALTH RESERVE Expenditure Total:		50,059.66	69,951.51	99,692.32	785,985.69	936,713.60	936,713.60	936,713.60	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Net Total COMMUNITY HEALTH RESERVE:		676,397.41	848,310.73	772,770.49	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ADULT COMMUNITY CORRECTIONS									
ADULT COMMUNITY CORRECTIONS									
254-100-301-0101	BEGINNING FUND BALANCE	1,196,851.55	1,492,694.90	1,712,767.15	1,813,937.86	1,500,000.00	1,500,000.00	1,500,000.00	
254-100-302-0205	INTEREST EARNED	17,970.70	35,567.18	41,264.24	15,000.00	25,000.00	25,000.00	25,000.00	
254-100-334-3448	STATE OF OREGON DOC	1,361,551.15	1,090,100.14	1,114,892.71	1,000,000.00	929,690.00	929,690.00	929,690.00	
254-100-334-3449	MEASURE 57 GRANT DOC	46,566.00	36,452.80	.00	40,000.00	38,000.00	38,000.00	38,000.00	
254-100-334-3450	MORRISSEY HEARING	.00	.00	13,828.87	1,200.00	.00	.00	.00	
254-100-341-4133	WORK PROGRAM	22,442.00	17,638.82	19,598.00	10,000.00	12,000.00	12,000.00	12,000.00	
254-100-341-4144	SUPERVISION FEE	61,694.96	66,416.18	81,667.39	40,000.00	50,000.00	50,000.00	50,000.00	
254-100-369-6913	MISC REVENUE	198.00	20.00	49.00	.00	.00	.00	.00	
254-100-370-7075	REIMBURSE	40.50	100.00	10.00	.00	.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		2,707,314.86	2,738,990.02	2,984,077.36	2,920,137.86	2,554,690.00	2,554,690.00	2,554,690.00	
ADULT COMMUNITY CORRECTIONS									
PERSONNEL									
254-101-510-1001	DIRECTOR - SYMONS .85 FTE	55,689.62	59,765.69	75,728.02	75,200.02	83,366.80	83,366.80	83,366.80	
254-101-510-1002	ADMIN PAY- FOPPO	3,091.44	1,069.22	1,623.74	2,500.00	3,000.00	3,000.00	3,000.00	
254-101-510-1003	POI - SIMES	25,810.56	32,607.83	51,651.60	51,051.60	52,074.72	52,074.72	52,074.72	
254-101-510-1004	POI - R. RODRIGUEZ	42,813.16	46,984.20	51,651.60	51,051.60	52,074.72	52,074.72	52,074.72	
254-101-510-1005	POI - LOWERY .85 FTE	58,151.60	45,145.22	29,682.63	36,712.68	45,150.91	45,150.91	45,150.91	
254-101-510-1006	POIII - EASTERLING	59,828.12	63,523.74	68,486.40	68,486.40	68,486.40	68,486.40	68,486.40	
254-101-510-1007	SA I- VACANT	22,503.60	7,593.58	.00	29,348.93	38,672.89	38,672.89	38,672.89	
254-101-510-1008	HEARINGS OFFICER	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	
254-101-510-1009	INCENTIVE PAY	.00	.00	.00	10,000.00	30,000.00	30,000.00	30,000.00	
254-101-510-1010	POI - J. RODRIGUEZ	45,049.61	47,583.89	51,051.60	51,051.60	52,074.72	52,074.72	52,074.72	
254-101-510-1014	LEAD SA III-CHANDLER .85 FTE	20,185.74	31,280.82	36,882.42	34,026.04	41,441.58	41,441.58	41,441.58	
254-101-510-1015	WORK CREW - BEELER .85 FTE	44,726.00	45,234.48	41,877.46	46,591.47	50,507.26	50,507.26	50,507.26	
254-101-510-1301	FICA	30,264.06	27,474.78	29,928.81	33,602.82	36,879.04	36,879.04	36,879.04	
254-101-510-1302	Workers Comp	11,000.55	8,937.15	9,072.52	15,016.24	16,571.39	16,571.39	16,571.39	
254-101-510-1303	PERS	98,194.08	119,522.04	129,444.51	124,097.25	146,934.18	146,934.18	146,934.18	
254-101-510-1305	MEDICAL	64,245.55	75,509.23	103,973.64	143,341.82	156,262.20	156,262.20	156,262.20	
254-101-510-1307	LIFE INSURANCE	532.35	298.02	84.84	94.08	99.96	99.96	99.96	
254-101-510-1315	Fringe Benefits	.00	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00	
254-101-510-1400	VEBA BENEFIT	4,870.40	3,097.80	1,196.80	2,000.00	3,540.00	3,540.00	3,540.00	
254-101-510-1410	HSA BANK	5,640.00	8,035.00	6,900.00	10,058.40	7,050.00	7,050.00	7,050.00	
254-101-510-1510	DEF COMP in lieu of ins	1,980.00	1,411.00	960.00	4,700.00	1,020.00	1,020.00	1,020.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total PERSONNEL:		594,576.44	625,073.69	690,196.59	791,130.95	888,406.77	888,406.77	888,406.77	
MATERIALS AND SERVICES									
254-101-520-2101	OFFICE MATERIALS SUPPLIES	16,132.49	16,386.37	16,406.87	15,000.00	20,000.00	20,000.00	20,000.00	
254-101-520-2102	SUPPLIES-WORK CREW	4,035.10	4,654.62	3,766.98	5,000.00	10,000.00	10,000.00	10,000.00	
254-101-520-2105	TELEPHONE	2,847.16	6,250.80	5,627.43	5,000.00	10,000.00	10,000.00	10,000.00	
254-101-520-2115	MINOR EQUIPMENT	11,015.95	16,878.94	1,148.59	20,000.00	20,000.00	20,000.00	20,000.00	
254-101-520-2466	CIMA-WORK CREW INSURANCE	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
254-101-520-3105	ACCOUNTING & AUDITING	425.63	798.47	2,262.35	3,000.00	5,000.00	5,000.00	5,000.00	
254-101-520-3110	ATTORNEY/PROF SERVICES	8,850.41	12,692.12	12,890.68	24,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-3126	SERVICES-LAB	5,386.01	8,856.85	11,870.58	10,000.00	20,000.00	20,000.00	20,000.00	
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,970.19	7,377.62	6,643.64	10,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	219.34	253.70	175.42	1,000.00	1,000.00	1,000.00	1,000.00	
254-101-520-3330	CAR POOL CHARGES	10,782.96	9,958.76	7,948.94	24,000.00	24,000.00	24,000.00	24,000.00	
254-101-520-3414	CONTRACTUAL SERVICES	103,309.37	140,904.04	174,972.95	150,000.00	175,000.00	175,000.00	175,000.00	
254-101-520-3418	INDIGENT HOUSING/MEALS	8,049.72	8,573.84	5,773.97	12,000.00	20,000.00	20,000.00	20,000.00	
254-101-520-3862	RESTORATIVE JUSTICE	4,650.00	4,522.60	41,210.07	50,000.00	50,000.00	50,000.00	50,000.00	
Total MATERIALS AND SERVICES:		183,674.33	238,108.73	290,698.47	330,000.00	386,000.00	386,000.00	386,000.00	
CAPITAL OUTLAYS									
254-101-540-4407	VEHICLE	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
TRANSFERS									
254-101-550-2488	INDIRECT TO GF	76,579.87	84,096.53	71,546.66	95,654.40	100,000.00	100,000.00	100,000.00	
254-101-550-5125	NT EXPENSE	11,562.00	12,444.00	14,460.00	14,460.00	24,000.00	24,000.00	24,000.00	
254-101-550-5129	INTFD LEASE FACILITIES 311	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	6,250.00	6,499.92	6,652.00	6,500.00	6,885.00	6,885.00	6,885.00	
254-101-550-5334	INTERFUND-JAIL-265	281,977.32	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		436,369.19	163,040.45	152,658.66	176,614.40	190,885.00	190,885.00	190,885.00	
Class: 560									
254-101-560-5999	CONTINGENCY	.00	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	
Total Class: 560:		.00	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Class: 580									
254-101-580-6000	Reserve for FE- Legislative	.00	.00	.00	700,000.00	700,000.00	700,000.00	700,000.00	
Total Class: 580:		.00	.00	.00	700,000.00	700,000.00	700,000.00	700,000.00	
ENDING FUND									
254-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	772,392.51	189,398.23	189,398.23	189,398.23	
Total ENDING FUND:		.00	.00	.00	772,392.51	189,398.23	189,398.23	189,398.23	
Total ADULT COMMUNITY CORRECTIONS:		1,214,619.96	1,026,222.87	1,133,553.72	2,920,137.86	2,554,690.00	2,554,690.00	2,554,690.00	
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,707,314.86	2,738,990.02	2,984,077.36	2,920,137.86	2,554,690.00	2,554,690.00	2,554,690.00	
ADULT COMMUNITY CORRECTIONS Expenditure Total:		1,214,619.96	1,026,222.87	1,133,553.72	2,920,137.86	2,554,690.00	2,554,690.00	2,554,690.00	
Net Total ADULT COMMUNITY CORRECTIONS:		1,492,694.90	1,712,767.15	1,850,523.64	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
GEOGRAPHICAL INFORMATION SYSTEM									
GIS									
256-100-301-0101	BEGINNING FUND BALANCE	51,393.12	51,003.90	56,682.90	59,039.00	84,863.42	84,863.42	84,863.42	
256-100-302-0205	INTEREST EARNED	584.92	1,043.56	1,395.28	.00	1,000.00	1,000.00	1,000.00	
256-100-334-3426	OEM GRANT/FRONTIER	.00	.00	5,400.00	.00	21,600.00	21,600.00	21,600.00	
256-100-334-3427	ORMAP FUNDS	.00	7,000.00	.00	.00	.00	.00	.00	
256-100-339-3920	INTERNAL SVCS CDD	14,150.04	45,000.00	42,429.96	42,430.00	46,000.00	46,000.00	46,000.00	
256-100-339-3921	INTERNAL SVCS PW 202	.00	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
256-100-339-3923	INTERNAL SVCS WEEDS	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	
256-100-341-4181	GIS RECORDING FEE	19,394.25	18,349.25	20,976.00	19,000.00	19,000.00	19,000.00	19,000.00	
256-100-341-4194	GIS MAP REVENUE	25,135.00	8,550.40	21,740.00	9,000.00	9,000.00	9,000.00	9,000.00	
Total GIS:		155,657.33	195,947.11	213,624.14	194,469.00	256,463.42	256,463.42	256,463.42	
GIS									
PERSONNEL									
256-101-510-1001	CARTOGRAPHER - MCCAULOU	66,194.97	62,031.00	68,564.70	63,266.00	72,505.80	72,505.80	72,505.80	
256-101-510-1301	FICA	5,068.77	4,635.43	5,136.85	4,840.00	5,546.69	5,546.69	5,546.69	
256-101-510-1302	SAIF	990.30	788.21	927.02	1,265.00	1,450.12	1,450.12	1,450.12	
256-101-510-1303	PERS, PERS PICK UP	13,072.73	19,400.88	17,504.97	19,012.00	22,621.81	22,621.81	22,621.81	
256-101-510-1305	MEDICAL	2,215.00	12,722.00	12,744.00	13,254.00	15,324.00	15,324.00	15,324.00	
256-101-510-1306	AOC - DENTAL	305.90	.00	.00	.00	.00	.00	.00	
256-101-510-1307	LIFE INSURANCE	52.44	.00	.00	.00	.00	.00	.00	
256-101-510-1400	VEBA BENEFIT	1,306.00	816.00	816.00	816.00	816.00	816.00	816.00	
256-101-510-1510	DEF COMP in lieu of ins	800.00	.00	.00	2,700.00	.00	.00	.00	
Total PERSONNEL:		90,006.11	100,393.52	105,693.54	105,153.00	118,264.42	118,264.42	118,264.42	
MATERIALS AND SERVICES									
256-101-520-2101	OFFICE MATERIALS SUPPLIES	715.06	520.11	679.16	500.00	700.00	700.00	700.00	
256-101-520-2105	TELEPHONE	13.21	15.05	123.87	100.00	200.00	200.00	200.00	
256-101-520-2115	MINOR EQUIPMENT	.00	5,128.59	969.35	5,000.00	5,000.00	5,000.00	5,000.00	
256-101-520-3105	AUDIT	82.74	79.85	75.41	100.00	100.00	100.00	100.00	
256-101-520-3127	CONTRACTUAL SERVICES	7,550.00	.00	.00	6,000.00	13,000.00	13,000.00	13,000.00	
256-101-520-3253	SOFTWARE MAINTENANCE	4,200.00	10,827.98	9,609.59	10,000.00	10,000.00	10,000.00	10,000.00	
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	374.98	1,027.11	350.00	2,000.00	2,000.00	2,000.00	2,000.00	
256-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	100.00	100.00	100.00	
256-101-520-3330	CAR POOL CHARGES	31.03	.00	82.62	50.00	100.00	100.00	100.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		12,967.02	17,598.69	9,951.30	23,850.00	31,200.00	31,200.00	31,200.00	
CAPITAL OUTLAYS									
256-101-540-4403	SOFTWARE/HARDWARE	.00	20,000.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	20,000.00	.00	.00	.00	.00	.00	
TRANSFERS									
256-101-550-2488	INDIRECT TO GF	.00	.00	8,149.24	7,885.00	8,525.44	8,525.44	8,525.44	
256-101-550-5125	NT EXPENSE	1,680.30	1,272.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
Total TRANSFERS:		1,680.30	1,272.00	9,649.24	9,385.00	10,525.44	10,525.44	10,525.44	
Class: 580									
256-101-580-6000	Reserve for FE- Mapping	.00	.00	.00	20,000.00	25,000.00	25,000.00	25,000.00	
Total Class: 580:		.00	.00	.00	20,000.00	25,000.00	25,000.00	25,000.00	
ENDING FUND									
256-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	36,081.00	71,473.56	71,473.56	71,473.56	
Total ENDING FUND:		.00	.00	.00	36,081.00	71,473.56	71,473.56	71,473.56	
Total GIS:		104,653.43	139,264.21	125,294.08	194,469.00	256,463.42	256,463.42	256,463.42	
GEOGRAPHICAL INFORMATION SYSTM Revenue Total:		155,657.33	195,947.11	213,624.14	194,469.00	256,463.42	256,463.42	256,463.42	
GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:		104,653.43	139,264.21	125,294.08	194,469.00	256,463.42	256,463.42	256,463.42	
Net Total GEOGRAPHICAL INFORMATION SYSTM:		51,003.90	56,682.90	88,330.06	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CONCILIATION-MEDIATION FUND									
CONCILIATION-MEDIATION FUND									
257-100-301-0101	BEGINNING FUND BALANCE	84,363.74	88,672.92	69,025.43	74,084.93	73,015.84	73,015.84	73,015.84	
257-100-302-0205	INTEREST EARNED	1,146.22	1,685.60	1,680.90	1,400.00	1,000.00	1,000.00	1,000.00	
257-100-341-4194	CONCILIATION FEES	14,662.96	1,200.00	14,532.85	15,000.00	15,000.00	15,000.00	15,000.00	
Total CONCILIATION-MEDIATION FUND:		100,172.92	91,558.52	85,239.18	90,484.93	89,015.84	89,015.84	89,015.84	
CONCILIATION-MEDIATION FUND									
MATERIALS AND SERVICES									
257-101-520-3414	CONTRACTUAL SERVICES	11,500.00	22,533.09	10,750.00	89,765.93	87,515.84	87,515.84	87,515.84	
Total MATERIALS AND SERVICES:		11,500.00	22,533.09	10,750.00	89,765.93	87,515.84	87,515.84	87,515.84	
Class: 550									
257-101-550-2488	INDIRECT TO GF	.00	.00	643.93	719.00	1,500.00	1,500.00	1,500.00	
Total Class: 550:		.00	.00	643.93	719.00	1,500.00	1,500.00	1,500.00	
Total CONCILIATION-MEDIATION FUND:		11,500.00	22,533.09	11,393.93	90,484.93	89,015.84	89,015.84	89,015.84	
CONCILIATION-MEDIATION FUND Revenue Total:		100,172.92	91,558.52	85,239.18	90,484.93	89,015.84	89,015.84	89,015.84	
CONCILIATION-MEDIATION FUND Expenditure Total:		11,500.00	22,533.09	11,393.93	90,484.93	89,015.84	89,015.84	89,015.84	
Net Total CONCILIATION-MEDIATION FUND:		88,672.92	69,025.43	73,845.25	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COUNTY SPECIAL LITIGATION FUND									
CO SPECIAL LITIGATION FUND									
259-100-301-0101	BEGINNING FUND BALANCE	107,654.42	108,987.05	109,678.86	102,064.00	112,122.12	112,122.12	112,122.12	
259-100-302-0205	INTEREST EARNED	1,332.63	2,197.13	2,447.92	1,100.00	1,500.00	1,500.00	1,500.00	
259-100-339-3901	INTERFUND FR 101-199	.00	4,999.92	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	
Total CO SPECIAL LITIGATION FUND:		108,987.05	116,184.10	119,126.78	110,164.00	118,622.12	118,622.12	118,622.12	
CO SPECIAL LITIGATION FUND									
MATERIALS AND SERVICES									
259-101-520-2101	OFFICE MATERIALS SUPPLIES	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
259-101-520-2443	INVESTIGATION EXPENSE	.00	6,505.24	.00	30,000.00	30,000.00	30,000.00	30,000.00	
259-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	56,205.00	65,427.12	65,427.12	65,427.12	
Total MATERIALS AND SERVICES:		.00	6,505.24	.00	106,205.00	115,427.12	115,427.12	115,427.12	
Class: 550									
259-101-550-2488	INDIRECT TO GF	.00	.00	.00	3,959.00	3,195.00	3,195.00	3,195.00	
Total Class: 550:		.00	.00	.00	3,959.00	3,195.00	3,195.00	3,195.00	
Total CO SPECIAL LITIGATION FUND:		.00	6,505.24	.00	110,164.00	118,622.12	118,622.12	118,622.12	
COUNTY SPECIAL LITIGATION FUND Revenue Total:		108,987.05	116,184.10	119,126.78	110,164.00	118,622.12	118,622.12	118,622.12	
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		.00	6,505.24	.00	110,164.00	118,622.12	118,622.12	118,622.12	
Net Total COUNTY SPECIAL LITIGATION FUND:		108,987.05	109,678.86	119,126.78	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
JAIL OPERATIONS									
JAIL OPERATIONS									
265-100-301-0101	BEGINNING FUND BALANCE	2,383,525.52	2,269,382.24	1,794,622.02	2,524,769.30	1,349,697.00	1,349,697.00	1,349,697.00	
265-100-302-0205	INTEREST EARNED	31,368.19	44,435.42	42,736.11	25,000.00	28,000.00	28,000.00	28,000.00	
265-100-302-0208	INTEREST UTA	161.13	460.92	514.45	.00	.00	.00	.00	
265-100-311-1104	PRIOR YEARS TAXES	56,876.58	49,016.13	53,624.55	45,000.00	45,000.00	45,000.00	45,000.00	
265-100-315-1503	TAXES COLLECTED IN YR L	1,803,369.30	1,927,074.95	2,268,352.31	2,212,898.00	2,336,012.00	2,336,012.00	2,336,012.00	
265-100-333-3342	BJA	.00	1,497.00	.00	.00	.00	.00	.00	
265-100-334-3429	DUII FELONY (SB395)	40,399.78	34,514.72	.00	5,000.00	1,000.00	1,000.00	1,000.00	
265-100-334-3430	DOC SPLIT-GIA/IWF/M57/REINVEST	.00	281,388.25	364,156.91	.00	.00	.00	.00	
265-100-338-3842	CROOK COUNTY CONTRACT	785,525.44	682,606.08	159,814.08	.00	.00	.00	.00	
265-100-339-3831	INTERFUND TR FR GEN FUND101199	399,999.96	399,999.84	399,999.84	400,000.00	400,000.00	400,000.00	400,000.00	
265-100-339-7015	STATE OF OREGON DOC- ADULT 20%	281,977.32	.00	.00	331,000.00	331,000.00	331,000.00	331,000.00	
265-100-369-6913	MISC REVENUE	8,665.61	69,799.41	.00	.00	.00	.00	.00	
265-100-370-7069	COURT SECURITY REIMB	17,499.96	17,499.84	17,499.84	17,500.00	17,500.00	17,500.00	17,500.00	
265-100-370-7075	REIMBURSED ITEMS	5,324.97	71,018.58	27,330.67	3,000.00	3,000.00	3,000.00	3,000.00	
265-100-370-7083	INMATE COMMISSARY	11,962.52	13,721.43	12,894.09	13,000.00	13,000.00	13,000.00	13,000.00	
265-100-370-7084	TELEPHONE/REIMB	4,665.87	688.72	1,410.75	1,000.00	1,500.00	1,500.00	1,500.00	
Total JAIL OPERATIONS:		5,831,322.15	5,863,103.53	5,142,955.62	5,578,167.30	4,525,709.00	4,525,709.00	4,525,709.00	
JAIL OPERATIONS									
PERSONNEL									
265-101-510-1001	SHERIFF .5 FTE- Adkins	46,913.37	46,038.33	47,303.21	46,969.32	48,049.61	48,049.61	48,049.61	
265-101-510-1002	UNDERSHERIFF- .3 - HECKATHORN	24,243.96	25,033.20	26,876.05	26,571.89	27,724.46	27,724.46	27,724.46	
265-101-510-1003	JAIL COMMANDER - ANDERSON	.00	78,673.63	81,419.08	81,244.08	88,844.40	88,844.40	88,844.40	
265-101-510-1004	Business Mgr- .5 FTE Zawerucha	28,411.08	28,776.48	30,154.56	30,004.56	31,309.56	31,309.56	31,309.56	
265-101-510-1009	CORRECTIONS DEPUTY - OLIVEIRA	61,994.56	68,258.25	69,510.81	72,265.68	66,774.24	66,774.24	66,774.24	
265-101-510-1010	Civil Deputy-.25 FTE Blackman	6,959.55	10,633.20	10,946.41	10,847.16	11,061.18	11,061.18	11,061.18	
265-101-510-1011	Records Clerk- .25 FTE Young	13,829.60	11,382.61	8,981.02	11,598.84	11,000.28	11,000.28	11,000.28	
265-101-510-1012	Field Law Enf. .1 FTE Keever	4,173.45	4,873.19	5,168.59	7,715.43	8,030.45	8,030.45	8,030.45	
265-101-510-1052	Corrections Deputy- Durkan	66,134.73	69,660.92	73,519.11	65,458.80	66,774.24	66,774.24	66,774.24	
265-101-510-1053	CORRECTIONS DEPUTY - LANE	63,478.46	73,928.22	67,695.05	61,199.28	59,445.36	59,445.36	59,445.36	
265-101-510-1054	Corrections Dep- Witherow	49,775.06	23,661.49	30,544.00	.00	50,140.00	50,140.00	50,140.00	
265-101-510-1055	CORRECTIONS DEPUTY - BLACKLER	65,008.21	44,655.50	53,656.07	49,574.34	52,325.28	52,325.28	52,325.28	
265-101-510-1056	CORRECTIONS DEPUTY - SHELY	63,980.48	67,493.21	66,684.92	62,326.80	63,579.60	63,579.60	63,579.60	
265-101-510-1057	Corrections Deputy- Woodward	16,165.34	.00	.00	.00	.00	.00	.00	
265-101-510-1058	Corrections Deputy- Herrmann	49,473.94	56,787.02	58,071.01	52,053.84	54,956.18	54,956.18	54,956.18	
265-101-510-1059	CORRECTIONS DEPUTY - HANSEN	56,996.16	64,335.47	70,581.11	65,458.80	66,758.00	66,758.00	66,758.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-510-1060	CORRECTIONS DEP - LINDEN	58,572.33	76,691.95	49,793.95	68,731.74	50,139.00	50,139.00	50,139.00	
265-101-510-1061	Corrections Deputy- Eskeli	46,087.70	65,472.52	66,305.03	61,199.28	62,432.00	62,432.00	62,432.00	
265-101-510-1064	Corrections Deputy- Smith	62,476.85	71,259.76	73,101.40	65,458.80	66,774.24	66,774.24	66,774.24	
265-101-510-1065	Corrections Dep (Court)- Mead	57,592.78	49,061.04	55,297.62	62,326.80	66,774.24	66,774.24	66,774.24	
265-101-510-1067	CORRECTIONS DEP CORP - MOORE	48,556.06	61,561.39	72,207.97	55,428.57	66,758.80	66,758.80	66,758.80	
265-101-510-1068	CORRECTIONS DEP CORP -MARTINE	54,963.66	71,757.30	73,644.99	65,458.80	66,758.80	66,758.80	66,758.80	
265-101-510-1069	Corrections Deputy- Wallace	48,848.26	60,938.19	57,371.29	55,591.26	58,703.00	58,703.00	58,703.00	
265-101-510-1070	CORRECTIONS DEPUTY - WYATT	37,428.17	38,074.30	59,477.64	53,264.88	59,020.00	59,020.00	59,020.00	
265-101-510-1071	Corrections Deputy- Turner	49,893.64	50,538.75	.00	53,688.57	.00	.00	.00	
265-101-510-1072	Corrections Deputy- Skidgel	48,236.11	54,889.94	68,028.84	55,911.42	63,580.00	63,580.00	63,580.00	
265-101-510-1073	CORRECTIONS SGT - HANO HANO	48,703.68	59,902.00	66,438.64	58,276.08	68,450.00	68,450.00	68,450.00	
265-101-510-1075	Corrections Deputy- Padbury	6,743.33	55,004.23	51,946.09	50,004.12	52,782.00	52,782.00	52,782.00	
265-101-510-1076	CORRECTIONS DEPUTY - VACANT	.00	67,842.16	.00	51,448.32	.00	.00	.00	
265-101-510-1080	Lead Cook -Gregory	33,139.17	37,883.28	40,825.26	40,369.74	43,032.00	43,032.00	43,032.00	
265-101-510-1160	S.L. HOL & VAC	21,751.91	.00	.00	20,000.00	.00	.00	.00	
265-101-510-1162	RESERVE DEPUTIES	836.00	.00	.00	.00	.00	.00	.00	
265-101-510-1163	OVERTIME- Court	19,260.22	3,256.38	1,131.41	10,000.00	10,000.00	10,000.00	10,000.00	
265-101-510-1164	OVERTIME- Other	5,749.13	17,314.59	10,937.40	20,000.00	20,000.00	20,000.00	20,000.00	
265-101-510-1168	CAREER ENHANCEMENT	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
265-101-510-1169	SALARY ADVANCEMENT	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
265-101-510-1301	FICA	95,096.08	111,386.47	106,333.90	114,018.01	113,371.03	113,371.03	113,371.03	
265-101-510-1302	SAIF- W/C	68,890.13	66,704.57	66,648.32	62,226.03	61,767.80	61,767.80	61,767.80	
265-101-510-1303	PERS	295,243.56	399,927.69	390,985.74	386,277.75	422,103.43	422,103.43	422,103.43	
265-101-510-1305	MEDICAL	261,628.99	335,591.85	337,965.12	451,661.53	426,031.40	426,031.40	426,031.40	
265-101-510-1307	LIFE INSURANCE	9,814.29	11,300.16	10,530.56	11,548.80	10,586.40	10,586.40	10,586.40	
265-101-510-1310	UNION INSURANCE	3,654.00	3,816.60	3,823.20	3,976.13	4,597.20	4,597.20	4,597.20	
265-101-510-1400	VEBA BENEFIT	3,000.00	3,000.00	3,017.00	.00	.00	.00	.00	
265-101-510-1410	HSA BENEFIT	33,786.00	52,500.00	45,425.00	66,944.80	62,444.80	62,444.80	62,444.80	
265-101-510-1510	DEF COMP in lieu of ins	3,400.00	703.24	600.00	4,200.00	.00	.00	.00	
Total PERSONNEL:		2,040,890.00	2,500,569.08	2,412,947.37	2,611,300.25	2,582,878.98	2,582,878.98	2,582,878.98	
MATERIALS AND SERVICES									
265-101-520-2101	OFFICE MATERIALS SUPPLIES	28,169.38	15,070.16	13,064.14	25,000.00	20,000.00	20,000.00	20,000.00	
265-101-520-2103	PHYSICALS AN UA'S	2,649.00	3,825.00	1,185.00	2,000.00	2,000.00	2,000.00	2,000.00	
265-101-520-2105	TELEPHONE	4,376.63	5,726.16	5,486.97	5,000.00	7,000.00	7,000.00	7,000.00	
265-101-520-2115	MINOR EQUIPMENT	23,596.36	22,831.57	78,861.96	58,000.00	30,000.00	30,000.00	30,000.00	
265-101-520-2205	ARMORY	3,615.08	3,603.52	3,818.20	7,500.00	7,500.00	7,500.00	7,500.00	
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	9,179.24	2,980.09	9,098.57	10,000.00	10,000.00	10,000.00	10,000.00	
265-101-520-2232	EXTRADITION	.00	26.22	.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	164,558.64	143,188.08	89,543.30	146,183.00	120,000.00	120,000.00	120,000.00	
265-101-520-2301	BUILDING MAINTENANCE	31,078.84	26,415.20	39,779.39	30,000.00	30,000.00	30,000.00	30,000.00	
265-101-520-2478	UNIFORM EXPENSE/CLEANING	13,688.97	43,859.63	3,664.40	20,000.00	10,000.00	10,000.00	10,000.00	
265-101-520-2479	INMATE BOOKING/PICTURE ID	.00	33.09	.00	.00	.00	.00	.00	
265-101-520-2516	OTHER DISTRIBUTIONS	.00	23,453.69	.00	.00	.00	.00	.00	
265-101-520-3105	AUDITING	1,702.53	8,096.93	1,553.48	2,060.00	2,101.00	2,101.00	2,101.00	
265-101-520-3110	ATTORNEY/PROF SERVICES	17,725.58	13,202.46	.00	5,200.00	5,200.00	5,200.00	5,200.00	
265-101-520-3127	CONTRACTUAL SERVICES	41,077.88	55,325.64	54,477.67	38,877.00	65,000.00	65,000.00	65,000.00	
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	12,571.92	7,416.17	3,218.23	10,000.00	10,000.00	10,000.00	10,000.00	
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,121.17	1,020.25	585.22	2,000.00	2,000.00	2,000.00	2,000.00	
265-101-520-3330	CAR POOL CHARGES	13,794.07	13,819.33	13,091.15	17,000.00	17,000.00	17,000.00	17,000.00	
265-101-520-3434	HOME MONITORING	.00	304.00	460.00	1,000.00	1,000.00	1,000.00	1,000.00	
265-101-520-3501	INSURANCE CONTRACT SERVICE	111,815.62	79,085.94	97,955.07	100,000.00	100,000.00	100,000.00	100,000.00	
265-101-520-3601	UTILITIES-LIGHTS	113,842.35	114,587.56	98,464.83	110,000.00	110,000.00	110,000.00	110,000.00	
265-101-520-3730	REPAIR & MAINTENANCE - OT	.00	.00	50.00	.00	.00	.00	.00	
265-101-520-3731	INMATE COMMISSARY	2,628.87	1,882.82	311.40	3,000.00	1,500.00	1,500.00	1,500.00	
265-101-520-3732	INMATE SUPPLIES/REPAIR	43,572.93	31,246.82	36,459.00	31,000.00	31,000.00	31,000.00	31,000.00	
265-101-520-6101	MEDICAL/MENTAL	392,676.06	392,546.93	252,284.10	500,000.00	300,000.00	300,000.00	300,000.00	
Total MATERIALS AND SERVICES:		1,034,441.12	1,009,547.26	803,412.08	1,123,820.00	881,301.00	881,301.00	881,301.00	
CAPITAL OUTLAYS									
265-101-540-4011	JAIL EQUIPMENT	26,668.92	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		26,668.92	.00	.00	.00	.00	.00	.00	
TRANSFERS									
265-101-550-2488	INDIRECT TO GF	271,464.25	332,962.52	181,208.14	288,548.00	220,550.00	220,550.00	220,550.00	
265-101-550-5125	NT EXPENSE	15,982.44	19,013.80	23,700.00	23,700.00	45,000.00	45,000.00	45,000.00	
265-101-550-5391	INTERFUND TO 217 UNEMP	.00	3,360.00	3,360.00	1,730.00	.00	.00	.00	
265-101-550-5407	P/R TRANS TO 101113	.00	28,095.03	.00	.00	.00	.00	.00	
265-101-550-5411	P/R TRANS TO 101134	72,493.22	74,933.86	73,399.07	77,357.00	91,980.00	91,980.00	91,980.00	
265-101-550-5412	I/F TO FUND 308	99,999.96	99,999.96	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	
Total TRANSFERS:		459,939.87	558,365.17	306,667.17	416,335.00	382,530.00	382,530.00	382,530.00	
CONTINGENCY									
265-101-560-5999	CONTINGENCY	.00	.00	.00	207,000.00	200,000.00	200,000.00	200,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total CONTINGENCY:	.00	.00	.00	207,000.00	200,000.00	200,000.00	200,000.00	
ENDING FUND									
265-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,219,712.05	478,999.02	478,999.02	478,999.02	
	Total ENDING FUND:	.00	.00	.00	1,219,712.05	478,999.02	478,999.02	478,999.02	
	Total JAIL OPERATIONS:	3,561,939.91	4,068,481.51	3,523,026.62	5,578,167.30	4,525,709.00	4,525,709.00	4,525,709.00	
	JAIL OPERATIONS Revenue Total:	5,831,322.15	5,863,103.53	5,142,955.62	5,578,167.30	4,525,709.00	4,525,709.00	4,525,709.00	
	JAIL OPERATIONS Expenditure Total:	3,561,939.91	4,068,481.51	3,523,026.62	5,578,167.30	4,525,709.00	4,525,709.00	4,525,709.00	
	Net Total JAIL OPERATIONS:	2,269,382.24	1,794,622.02	1,619,929.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SHERIFF GRANT FUNDS									
SHERIFF GRANT FUNDS									
266-100-301-0101	BEGINNING FUND BALANCE	95,714.62	84,562.71	83,979.71	70,106.97	79,984.00	79,984.00	79,984.00	
266-100-302-0205	INTEREST EARNED	1,076.52	1,461.46	1,417.17	1,000.00	1,000.00	1,000.00	1,000.00	
266-100-333-3328	OEM GRANT	48,128.93	38,404.00	52,790.24	60,930.00	75,154.93	75,154.93	75,154.93	
266-100-333-3351	INCIDENT MGMT GRANT	.00	8,895.00	.00	.00	.00	.00	.00	
266-100-334-3430	Title III Payroll Proceeds	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
266-100-334-3431	EMERGENCY SVCS FAIR GRANT	.00	2,800.00	.00	.00	.00	.00	.00	
266-100-339-3919	TRANS FROM GEN FUND	39,999.96	39,999.84	49,999.92	60,930.00	75,154.93	75,154.93	75,154.93	
266-100-370-7075	REIMBURSED & TITLE III	749.70	1,166.20	1,166.20	1,166.20	1,166.20	1,166.20	1,166.20	
266-100-370-7077	Public Surplus Proceeds	4,285.00	.00	.00	.00	.00	.00	.00	
Total SHERIFF GRANT FUNDS:		189,954.73	177,289.21	189,353.24	194,133.17	233,460.06	233,460.06	233,460.06	
SHERIFF GRANT FUND									
MATERIALS AND SERVICES									
266-101-520-2101	MATERIAL/SUPPLIES	18,149.72	8,895.00	.00	435.00	.00	.00	.00	
266-101-520-2102	Asset Forfeiture - expense	11,088.21	2,453.01	3,056.20	32,007.99	32,007.99	32,007.99	32,007.99	
266-101-520-2115	TITLE III GRANT-expense	3,239.93	390.72	.00	.00	.00	.00	.00	
266-101-520-2125	Public Surplus equipment funds	.00	3,599.00	.00	3,201.00	3,201.00	3,201.00	3,201.00	
Total MATERIALS AND SERVICES:		32,477.86	15,337.73	3,056.20	35,643.99	35,208.99	35,208.99	35,208.99	
CAPITAL OUTLAYS									
266-101-540-4101	Sheriff Equipment (Title III)	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TRANSFERS									
266-101-550-2488	INDIRECT TO GF	.00	.00	4,150.17	2,135.00	2,242.80	2,242.80	2,242.80	
Total TRANSFERS:		.00	.00	4,150.17	2,135.00	2,242.80	2,242.80	2,242.80	
Total SHERIFF GRANT FUND:		32,477.86	15,337.73	7,206.37	37,778.99	38,451.79	38,451.79	38,451.79	
OEM									
PERSONNEL									
266-102-510-1001	EMERGENCY MGT	48,002.04	48,007.80	72,318.77	72,119.88	74,750.40	74,750.40	74,750.40	
266-102-510-1301	FICA	3,423.00	3,428.18	4,931.24	5,516.35	5,718.41	5,718.41	5,718.41	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
266-102-510-1302	SAIF	152.05	521.30	1,775.88	3,173.50	3,289.02	3,289.02	3,289.02	
266-102-510-1303	PERS, PERS PICK UP	.00	.00	8,546.20	.00	30,625.24	30,625.24	30,625.24	
266-102-510-1305	Medical	12,180.00	10,456.00	15,768.00	15,768.00	16,068.00	16,068.00	16,068.00	
266-102-510-1307	LIFE INSURANCE	95.75	178.77	465.19	117.60	117.60	117.60	117.60	
266-102-510-1410	HSA BENEFIT	768.00	2,180.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total PERSONNEL:		64,620.84	64,772.05	105,305.28	98,195.33	132,068.67	132,068.67	132,068.67	
MATERIALS AND SUPPLIES									
266-102-520-2101	OEM MATERIAL & SUPPLIES	1,095.89	6,332.26	73.83	1,325.05	1,000.00	1,000.00	1,000.00	
266-102-520-3127	CONTRACTUAL/EVERBRIDGE	5,331.20	5,331.20	5,331.20	5,331.20	5,331.20	5,331.20	5,331.20	
266-102-520-3301	OEM EDUCATION/CONFERENCE	886.07	554.06	106.65	3,004.00	1,000.00	1,000.00	1,000.00	
266-102-520-3330	CAR POOL CHARGES	.00	.00	5,004.06	6,000.00	.00	.00	.00	
Total MATERIALS AND SUPPLIES:		7,313.16	12,217.52	10,515.74	15,660.25	7,331.20	7,331.20	7,331.20	
TRANSFERS									
266-102-550-2488	INDIRECT TO GF	.00	.00	6,205.10	6,820.00	8,910.00	8,910.00	8,910.00	
266-102-550-5125	NT EXPENSE	980.16	982.20	1,185.00	1,185.00	2,000.00	2,000.00	2,000.00	
Total TRANSFERS:		980.16	982.20	7,390.10	8,005.00	10,910.00	10,910.00	10,910.00	
Total OEM:		72,914.16	77,971.77	123,211.12	121,860.58	150,309.87	150,309.87	150,309.87	
ENDING FUND									
ENDING FUND									
266-107-590-9002	ENDING FUND BALANCE	.00	.00	.00	34,493.60	44,698.40	44,698.40	44,698.40	
Total ENDING FUND:		.00	.00	.00	34,493.60	44,698.40	44,698.40	44,698.40	
Total ENDING FUND:		.00	.00	.00	34,493.60	44,698.40	44,698.40	44,698.40	
SHERIFF GRANT FUNDS Revenue Total:		189,954.73	177,289.21	189,353.24	194,133.17	233,460.06	233,460.06	233,460.06	
SHERIFF GRANT FUNDS Expenditure Total:		105,392.02	93,309.50	130,417.49	194,133.17	233,460.06	233,460.06	233,460.06	
Net Total SHERIFF GRANT FUNDS:		84,562.71	83,979.71	58,935.75	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CODE ENFORCEMENT FUND									
CODE ENFORCEMENT									
267-100-301-0101	BEGINNING FUND BALANCE	128,779.55	123,207.36	79,954.94	79,960.00	79,960.00	79,960.00	79,960.00	
267-100-302-0205	INTEREST EARNED	1,452.91	1,536.46	1,453.89	1,000.00	1,000.00	1,000.00	1,000.00	
267-100-314-1433	PILT - JCWAC	20,000.00	21,581.67	.00	.00	.00	.00	.00	
267-100-339-4000	I/F FROM BUILDING FUND 505	.00	.00	30,000.00	30,000.00	53,316.51	53,316.51	53,316.51	
267-100-339-4001	I/F FROM PLANNING FUND 503	.00	.00	14,500.00	14,500.00	7,118.56	7,118.56	7,118.56	
267-100-339-4002	I/F FROM ONSITE FUND 504	.00	.00	7,500.00	7,500.00	11,047.14	11,047.14	11,047.14	
267-100-340-4024	SOLID WASTE FRANCHISE FEE	25,444.49	29,055.90	13,936.46	25,000.00	25,000.00	25,000.00	25,000.00	
267-100-341-4114	CDD PERMIT CHARGE	390.80	80.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	
267-100-369-6910	LAND LEASE PROCEEDS	3,063.29	3,133.39	2,945.73	3,250.00	3,250.00	3,250.00	3,250.00	
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	6,949.51	7,100.26	6,023.29	6,000.00	6,000.00	6,000.00	6,000.00	
267-100-370-7075	REIMBURSED ITEMS	.00	.00	39,250.26	20,000.00	.00	.00	.00	
Total CODE ENFORCEMENT:		186,080.55	185,695.04	197,364.57	188,710.00	188,192.21	188,192.21	188,192.21	
CODE ENFORCEMENT PERSONNEL									
267-101-510-1001	CODE ENF .5 FTE - CLOUTIER	19,552.08	19,802.64	20,395.56	50,258.59	46,729.44	46,729.44	46,729.44	
267-101-510-1002	CODE ENF - REEVES 1 FTE	.00	.00	13,123.60	.00	.00	.00	.00	
267-101-510-1003	ADMIN SUPERVISOR .05 - WEITMAN	2,534.88	2,799.96	3,146.79	2,888.75	5,201.21	5,201.21	5,201.21	
267-101-510-1022	CDD DIRECTOR - STENBECK	4,458.96	5,273.76	4,439.64	16,455.84	11,409.18	11,409.18	11,409.18	
267-101-510-1023	WEED ABATEMENT- SHOCKNEY	2,729.92	8,977.72	1,247.16	.00	.00	.00	.00	
267-101-510-1301	FICA	2,117.59	2,641.62	2,999.60	5,325.30	4,845.50	4,845.50	4,845.50	
267-101-510-1302	SAIF	274.84	616.69	287.43	200.87	164.57	164.57	164.57	
267-101-510-1303	PERS, PERS PICK UP	6,685.09	8,164.28	14,081.97	19,334.24	17,760.86	17,760.86	17,760.86	
267-101-510-1305	MEDICAL	6,090.00	6,431.75	10,791.00	16,407.30	18,537.60	18,537.60	18,537.60	
267-101-510-1307	LIFE INSURANCE	4.79	5.31	9.76	23.76	23.52	23.52	23.52	
267-101-510-1310	ROAD UNION INSURANCE	677.31	1,999.16	33.66	.00	.00	.00	.00	
267-101-510-1400	VEBA BENEFIT	388.31	495.65	600.55	816.40	816.00	816.00	816.00	
267-101-510-1410	HSA BENEFIT	38.40	40.80	163.60	300.00	300.00	300.00	300.00	
Total PERSONNEL:		45,552.17	57,249.34	71,320.32	112,011.05	105,787.88	105,787.88	105,787.88	
MATERIALS AND SERVICES									
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	89.04	.00	122.28	500.00	600.00	600.00	600.00	
267-101-520-2105	TELEPHONE	.00	.00	.00	200.00	200.00	200.00	200.00	
267-101-520-2110	BOOKS, PERIODICALS	.00	.00	.00	200.00	200.00	200.00	200.00	
267-101-520-2115	MINOR EQUIPMENT	18.98	652.94	.00	1,000.00	1,000.00	1,000.00	1,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
267-101-520-3127	CONTRACTUAL SERVICES	3,249.93	2,912.47	2,736.75	3,000.00	3,000.00	3,000.00	3,000.00	
267-101-520-3204	JCWAC – WEED ABATEMENT SUPPLI	6.91	350.38	.00	.00	.00	.00	.00	
267-101-520-3205	ABATEMENT SERVICE	6,051.65	33,913.88	.00	31,644.05	30,000.00	30,000.00	30,000.00	
267-101-520-3206	CLEANUP	.00	.00	.00	5,005.00	10,000.00	10,000.00	10,000.00	
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	.00	1,000.00	800.00	800.00	800.00	
267-101-520-3330	CAR POOL CHARGES	1,803.13	268.92	267.84	2,000.00	1,000.00	1,000.00	1,000.00	
Total MATERIALS AND SERVICES:		11,219.64	38,098.59	3,126.87	44,549.05	46,800.00	46,800.00	46,800.00	
TRANSFERS									
267-101-550-2488	INDIRECT TO GF	5,586.34	9,382.25	3,294.77	9,757.90	8,260.00	8,260.00	8,260.00	
267-101-550-5125	NT EXPENSE	515.04	540.00	515.04	1,055.00	2,400.00	2,400.00	2,400.00	
267-101-550-5126	TRANSFER TO NOXIOUS 205	.00	.00	20,838.33	20,837.00	.00	.00	.00	
267-101-550-5129	CDD Lease	.00	469.92	.00	500.00	1,000.00	1,000.00	1,000.00	
Total TRANSFERS:		6,101.38	10,392.17	24,648.14	32,149.90	11,660.00	11,660.00	11,660.00	
ENDING FUND BALANCE									
267-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	23,944.33	23,944.33	23,944.33	
Total ENDING FUND BALANCE:		.00	.00	.00	.00	23,944.33	23,944.33	23,944.33	
Total CODE ENFORCEMENT:		62,873.19	105,740.10	99,095.33	188,710.00	188,192.21	188,192.21	188,192.21	
CODE ENFORCEMENT FUND Revenue Total:		186,080.55	185,695.04	197,364.57	188,710.00	188,192.21	188,192.21	188,192.21	
CODE ENFORCEMENT FUND Expenditure Total:		62,873.19	105,740.10	99,095.33	188,710.00	188,192.21	188,192.21	188,192.21	
Net Total CODE ENFORCEMENT FUND:		123,207.36	79,954.94	98,269.24	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CORR FACILITY CONST FUND									
CORR FACILITY CONST FUND									
308-100-301-0101	BEGINNING FUND BALANCE	639,233.48	655,223.92	765,155.87	765,223.92	801,946.00	801,946.00	801,946.00	
308-100-302-0205	INTEREST EARNED	6,941.55	14,113.01	16,753.66	11,000.00	18,200.00	18,200.00	18,200.00	
308-100-337-3710	INTRFND FROM 265	99,999.96	99,999.96	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	2,065.06	68.98	201.55	.00	.00	.00	.00	
308-100-370-7075	REIMBURSED ITEMS	58,117.50	.00	.00	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		806,357.55	769,405.87	807,111.04	801,223.92	845,146.00	845,146.00	845,146.00	
CORR FACILITY CONST FUND									
MATERIALS AND SERVICES									
308-101-520-3414	CONTRACTUAL SERVICES	5,368.00	4,250.00	4,074.42	250,000.00	100,000.00	100,000.00	100,000.00	
Total MATERIALS AND SERVICES:		5,368.00	4,250.00	4,074.42	250,000.00	100,000.00	100,000.00	100,000.00	
CAPITAL									
308-101-540-4401	Capital Outlay	37,174.63	.00	373,065.00	536,248.92	725,146.00	725,146.00	725,146.00	
308-101-540-4403	Capital- Insurance Hail Claim	108,591.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL:		145,765.63	.00	373,065.00	536,248.92	725,146.00	725,146.00	725,146.00	
Class: 550									
308-101-550-2488	INDIRECT TO GF	.00	.00	22,590.65	14,975.00	20,000.00	20,000.00	20,000.00	
Total Class: 550:		.00	.00	22,590.65	14,975.00	20,000.00	20,000.00	20,000.00	
Total CORR FACILITY CONST FUND:		151,133.63	4,250.00	399,730.07	801,223.92	845,146.00	845,146.00	845,146.00	
CORR FACILITY CONST FUND Revenue Total:		806,357.55	769,405.87	807,111.04	801,223.92	845,146.00	845,146.00	845,146.00	
CORR FACILITY CONST FUND Expenditure Total:		151,133.63	4,250.00	399,730.07	801,223.92	845,146.00	845,146.00	845,146.00	
Net Total CORR FACILITY CONST FUND:		655,223.92	765,155.87	407,380.97	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total CAPITAL OUTLAYS:	1,090,001.50	25,422.50	433,835.72	2,784,097.81	15,650,000.00	15,650,000.00	15,650,000.00	
GOVERNMENTAL SERVICES									
311-101-550-2488	INDIRECT TO GF	.00	.00	19,507.08	59,900.00	183,645.10	183,645.10	183,645.10	
	Total GOVERNMENTAL SERVICES:	.00	.00	19,507.08	59,900.00	183,645.10	183,645.10	183,645.10	
	Total CAPITAL IMPROVEMENT PROJ:	1,104,094.46	34,528.50	490,857.30	3,061,497.81	16,061,145.10	16,061,145.10	16,061,145.10	
	CAPITAL IMPROVEMENT PROJ Revenue Total:	3,520,526.97	2,777,479.72	3,207,927.99	3,061,497.81	16,061,145.10	16,061,145.10	16,061,145.10	
	CAPITAL IMPROVEMENT PROJ Expenditure Total:	1,104,094.46	34,528.50	490,857.30	3,061,497.81	16,061,145.10	16,061,145.10	16,061,145.10	
	Net Total CAPITAL IMPROVEMENT PROJ:	2,416,432.51	2,742,951.22	2,717,070.69	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SDC COUNTY ROADS									
SDC ROAD									
313-100-301-0101	BEGINNING FUND BALANCE	101,821.99	138,148.31	188,839.98	172,800.83	221,613.40	221,613.40	221,613.40	
313-100-302-0205	INTEREST EARNED	1,443.72	3,241.57	4,584.20	2,500.00	2,216.13	2,216.13	2,216.13	
313-100-368-6815	SDC ROAD PROJECTS	34,882.60	47,450.10	51,446.09	25,000.00	45,000.00	45,000.00	45,000.00	
Total SDC ROAD:		138,148.31	188,839.98	244,870.27	200,300.83	268,829.53	268,829.53	268,829.53	
SDC COUNTY ROADS									
MATERIALS AND SERVICES									
313-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	200,300.83	268,829.53	268,829.53	268,829.53	
Total MATERIALS AND SERVICES:		.00	.00	.00	200,300.83	268,829.53	268,829.53	268,829.53	
Total SDC COUNTY ROADS:		.00	.00	.00	200,300.83	268,829.53	268,829.53	268,829.53	
SDC COUNTY ROADS Revenue Total:		138,148.31	188,839.98	244,870.27	200,300.83	268,829.53	268,829.53	268,829.53	
SDC COUNTY ROADS Expenditure Total:		.00	.00	.00	200,300.83	268,829.53	268,829.53	268,829.53	
Net Total SDC COUNTY ROADS:		138,148.31	188,839.98	244,870.27	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SDC CRR ROADS									
SDC CRR ROADS									
314-100-301-0101	BEGINNING FUND BALANCE	82,467.87	120,526.10	176,224.29	156,893.06	202,691.83	202,691.83	202,691.83	
314-100-302-0205	INTEREST EARNED	1,475.71	2,922.15	4,279.67	1,200.00	2,026.92	2,026.92	2,026.92	
314-100-368-6815	SDC ROAD PROJECT	36,582.52	52,776.04	35,430.01	30,000.00	40,000.00	40,000.00	40,000.00	
Total SDC CRR ROADS:		120,526.10	176,224.29	215,933.97	188,093.06	244,718.75	244,718.75	244,718.75	
SDC CRR ROADS									
MATERIALS AND SERVICES									
314-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	188,093.06	244,718.75	244,718.75	244,718.75	
Total MATERIALS AND SERVICES:		.00	.00	.00	188,093.06	244,718.75	244,718.75	244,718.75	
Total SDC CRR ROADS:		.00	.00	.00	188,093.06	244,718.75	244,718.75	244,718.75	
SDC CRR ROADS Revenue Total:		120,526.10	176,224.29	215,933.97	188,093.06	244,718.75	244,718.75	244,718.75	
SDC CRR ROADS Expenditure Total:		.00	.00	.00	188,093.06	244,718.75	244,718.75	244,718.75	
Net Total SDC CRR ROADS:		120,526.10	176,224.29	215,933.97	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SDC COUNTY PARKS									
SDC COUNTY PARKS									
315-100-301-0101	BEGINNING FUND BALANCE	131,073.06	139,688.39	153,741.15	147,302.82	77,352.00	77,352.00	77,352.00	
315-100-302-0205	INTEREST EARNED	1,661.63	2,945.19	2,255.14	1,000.00	1,000.00	1,000.00	1,000.00	
315-100-368-6820	SDC COUNTY PARKS	6,953.70	11,107.57	9,908.64	6,500.00	6,500.00	6,500.00	6,500.00	
Total SDC COUNTY PARKS:		139,688.39	153,741.15	165,904.93	154,802.82	84,852.00	84,852.00	84,852.00	
SDC COUNTY PARKS									
MATERIALS AND SERVICES									
315-101-520-3414	CONTRACTUAL SERVICES	.00	.00	98,073.00	154,802.82	84,852.00	84,852.00	84,852.00	
Total MATERIALS AND SERVICES:		.00	.00	98,073.00	154,802.82	84,852.00	84,852.00	84,852.00	
Total SDC COUNTY PARKS:		.00	.00	98,073.00	154,802.82	84,852.00	84,852.00	84,852.00	
SDC COUNTY PARKS Revenue Total:		139,688.39	153,741.15	165,904.93	154,802.82	84,852.00	84,852.00	84,852.00	
SDC COUNTY PARKS Expenditure Total:		.00	.00	98,073.00	154,802.82	84,852.00	84,852.00	84,852.00	
Net Total SDC COUNTY PARKS:		139,688.39	153,741.15	67,831.93	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
SDC CRR PARKS									
SDC CRR PARKS									
316-100-301-0101	BEGINNING FUND BALANCE	13,039.74	11,910.81	12,807.77	14,000.00	17,318.00	17,318.00	17,318.00	
316-100-302-0205	INTEREST EARNED	167.37	256.12	322.70	250.00	250.00	250.00	250.00	
316-100-368-6820	SDC CRR PARKS	6,953.70	8,890.84	6,499.59	8,000.00	8,000.00	8,000.00	8,000.00	
Total SDC CRR PARKS:		20,160.81	21,057.77	19,630.06	22,250.00	25,568.00	25,568.00	25,568.00	
SDC CRR PARKS									
MATERIALS AND SERVICES									
316-101-520-3414	CONTRACTUAL SERVICES	.00	.00	5,603.54	.00	25,568.00	25,568.00	25,568.00	
Total MATERIALS AND SERVICES:		.00	.00	5,603.54	.00	25,568.00	25,568.00	25,568.00	
CAPITAL OUTLAYS									
316-101-540-4402	LOAN REPAYMENT	8,250.00	8,250.00	4,115.00	4,115.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		8,250.00	8,250.00	4,115.00	4,115.00	.00	.00	.00	
ENDING FUND									
316-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	18,135.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	18,135.00	.00	.00	.00	
Total SDC CRR PARKS:		8,250.00	8,250.00	9,718.54	22,250.00	25,568.00	25,568.00	25,568.00	
SDC CRR PARKS Revenue Total:		20,160.81	21,057.77	19,630.06	22,250.00	25,568.00	25,568.00	25,568.00	
SDC CRR PARKS Expenditure Total:		8,250.00	8,250.00	9,718.54	22,250.00	25,568.00	25,568.00	25,568.00	
Net Total SDC CRR PARKS:		11,910.81	12,807.77	9,911.52	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COURTHOUSE BOND/CONSTRUCTION									
COURTHOUSE BOND/CONSTRUCTION									
320-100-301-0101	BEGINNING FUND BALANCE	3,820,053.24	1,153,158.24	528,453.77	529,231.21	130,103.29	130,103.29	130,103.29	
320-100-302-0205	INTEREST EARNED	32,174.49	18,075.58	10,506.35	.00	3,000.00	3,000.00	3,000.00	
320-100-370-7074	DAS/REIMBURSED	12,930.51	.00	.00	.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		3,865,158.24	1,171,233.82	538,960.12	529,231.21	133,103.29	133,103.29	133,103.29	
COURTHOUSE BOND/CONSTRUCTION MATERIALS AND SERVICES									
320-101-520-3127	REPAIRS AND MAINTENANCE	.00	18,480.05	4,473.00	30,000.00	30,000.00	30,000.00	30,000.00	
Total MATERIALS AND SERVICES:		.00	18,480.05	4,473.00	30,000.00	30,000.00	30,000.00	30,000.00	
CAPITAL OUTLAYS									
320-101-540-4102	BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	100,000.00	.00	.00	.00	
TRANSFERS									
320-101-550-5391	INTRAFUND TRANS-#311	2,212,000.00	.00	.00	.00	.00	.00	.00	
320-101-550-5392	INTRAFUND TRANS-#403	500,000.00	624,300.00	399,231.21	399,231.21	103,103.29	103,103.29	103,103.29	
Total TRANSFERS:		2,712,000.00	624,300.00	399,231.21	399,231.21	103,103.29	103,103.29	103,103.29	
Total COURTHOUSE BOND/CONSTRUCTION:		2,712,000.00	642,780.05	403,704.21	529,231.21	133,103.29	133,103.29	133,103.29	
COURTHOUSE BOND/CONSTRUCTION Revenue Total:		3,865,158.24	1,171,233.82	538,960.12	529,231.21	133,103.29	133,103.29	133,103.29	
COURTHOUSE BOND/CONSTRUCTION Expenditure Total:		2,712,000.00	642,780.05	403,704.21	529,231.21	133,103.29	133,103.29	133,103.29	
Net Total COURTHOUSE BOND/CONSTRUCTION:		1,153,158.24	528,453.77	135,255.91	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
LANDFILL CLOSURE									
LANDFILL CLOSURE									
325-100-301-0101	BEGINNING FUND BALANCE	340,186.97	417,255.00	313,921.46	478,804.58	576,437.89	576,437.89	576,437.89	
325-100-302-0205	INTEREST EARNED	4,388.33	8,772.06	9,626.66	6,000.00	6,000.00	6,000.00	6,000.00	
325-100-369-6908	MADRAS SANITARY RECEIPTS	105,222.87	110,448.72	82,995.70	75,000.00	100,000.00	100,000.00	100,000.00	
325-100-369-6912	CRR REVENUE	9,774.02	10,055.34	10,119.06	8,000.00	10,000.00	10,000.00	10,000.00	
325-100-370-7075	Reimbursed Items	.00	.00	203,300.00	.00	.00	.00	.00	
Total LANDFILL CLOSURE:		459,572.19	546,531.12	619,962.88	567,804.58	692,437.89	692,437.89	692,437.89	
LANDFILL CLOSURE PERSONNEL									
325-101-510-1007	LANDFILL SUPER	.00	.00	.00	5,000.00	.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	5,000.00	.00	.00	.00	
MATERIALS AND SERVICES									
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	241.44	209.50	318.78	500.00	500.00	500.00	500.00	
325-101-520-2301	MAINTENANCE & REPAIR	3,656.40	3,720.10	3,895.33	8,500.00	5,000.00	5,000.00	5,000.00	
325-101-520-3127	CONTRACTUAL SERVICES	38,419.35	28,680.06	35,059.91	347,002.58	680,437.89	680,437.89	680,437.89	
Total MATERIALS AND SERVICES:		42,317.19	32,609.66	39,274.02	356,002.58	685,937.89	685,937.89	685,937.89	
GOVERNMENTAL SERVICES									
325-101-550-2488	INDIRECT TO GF	.00	.00	2,024.88	6,802.00	6,500.00	6,500.00	6,500.00	
325-101-550-5372	SPECIAL PMT- MAC LOAN	.00	200,000.00	200,000.00	200,000.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	200,000.00	202,024.88	206,802.00	6,500.00	6,500.00	6,500.00	
Total LANDFILL CLOSURE:		42,317.19	232,609.66	241,298.90	567,804.58	692,437.89	692,437.89	692,437.89	
LANDFILL CLOSURE Revenue Total:		459,572.19	546,531.12	619,962.88	567,804.58	692,437.89	692,437.89	692,437.89	
LANDFILL CLOSURE Expenditure Total:		42,317.19	232,609.66	241,298.90	567,804.58	692,437.89	692,437.89	692,437.89	
Net Total LANDFILL CLOSURE:		417,255.00	313,921.46	378,663.98	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
JAIL BOND									
JAIL BOND REVENUE									
401-100-301-0101	BEGINNING FUND BALANCE	1,127.12	.00	53.29	.00	.00	.00	.00	
401-100-302-0205	INTEREST EARNED	22.46	.50	2.49	.00	.00	.00	.00	
401-100-311-1104	PRIOR YEARS TAXES	915.48	121.77	155.94	1,000.00	1,000.00	1,000.00	1,000.00	
401-100-315-1503	TAXES COLLECTED IN YR L	.00	.00	108.40	.00	.00	.00	.00	
Total JAIL BOND REVENUE:		2,065.06	122.27	320.12	1,000.00	1,000.00	1,000.00	1,000.00	
JAIL BOND REVENUE TRANSFERS									
401-101-550-5501	RESIDUAL FUNDS TO 308	2,065.06	68.98	201.55	1,000.00	1,000.00	1,000.00	1,000.00	
Total TRANSFERS:		2,065.06	68.98	201.55	1,000.00	1,000.00	1,000.00	1,000.00	
Total JAIL BOND REVENUE:		2,065.06	68.98	201.55	1,000.00	1,000.00	1,000.00	1,000.00	
JAIL BOND Revenue Total:		2,065.06	122.27	320.12	1,000.00	1,000.00	1,000.00	1,000.00	
JAIL BOND Expenditure Total:		2,065.06	68.98	201.55	1,000.00	1,000.00	1,000.00	1,000.00	
Net Total JAIL BOND:		.00	53.29	118.57	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COURTHOUSE DEBT RESERVE FUND									
COURTHOUSE DEBT RESERVE FUND									
403-100-301-0101	BEGINNING FUND BALANCE	.00	500,000.00	1,124,997.20	1,110,606.67	1,536,198.66	1,536,198.66	1,536,198.66	
403-100-302-0205	INTEREST EARNED	.00	3,551.42	26,238.01	.00	3,000.00	3,000.00	3,000.00	
403-100-369-4112	Rental Income Land Purchases	.00	1,306.67	5,688.01	9,600.00	10,800.00	10,800.00	10,800.00	
403-100-380-8102	I/F FROM CAPITAL 320	500,000.00	624,300.00	399,231.21	399,231.21	103,103.29	103,103.29	103,103.29	
Total COURTHOUSE DEBT RESERVE FUND:		500,000.00	1,129,158.09	1,556,154.43	1,519,437.88	1,653,101.95	1,653,101.95	1,653,101.95	
J STREET BOND									
MATERIALS AND SERVICES									
403-101-520-3113	Insurance/ Repair Costs / Taxe	.00	4,160.89	12,741.72	20,000.00	20,000.00	20,000.00	20,000.00	
Total MATERIALS AND SERVICES:		.00	4,160.89	12,741.72	20,000.00	20,000.00	20,000.00	20,000.00	
RESERVES									
403-101-580-6005	Reserve for FE- 10 Debt Res.	.00	.00	.00	1,499,437.88	1,633,101.95	1,633,101.95	1,633,101.95	
Total RESERVES:		.00	.00	.00	1,499,437.88	1,633,101.95	1,633,101.95	1,633,101.95	
Total J STREET BOND:		.00	4,160.89	12,741.72	1,519,437.88	1,653,101.95	1,653,101.95	1,653,101.95	
COURTHOUSE DEBT RESERVE FUND Revenue Total:		500,000.00	1,129,158.09	1,556,154.43	1,519,437.88	1,653,101.95	1,653,101.95	1,653,101.95	
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		.00	4,160.89	12,741.72	1,519,437.88	1,653,101.95	1,653,101.95	1,653,101.95	
Net Total COURTHOUSE DEBT RESERVE FUND:		500,000.00	1,124,997.20	1,543,412.71	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
COURTHOUSE FFCO BOND									
COURTHOUSE FFCO REVENUE									
404-100-301-0101	BEGINNING FUND BALANCE	2,932.50	630.00	8,515.04	7,520.00	13,850.00	13,850.00	13,850.00	
404-100-339-3963	I/F FROM GENERAL FUND	484,009.06	491,250.00	496,282.55	500,000.00	500,000.00	500,000.00	500,000.00	
404-100-339-3964	HB4093 \$5 SURCHARGE	8,225.00	7,872.90	6,872.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total COURTHOUSE FFCO REVENUE:		495,166.56	499,752.90	511,669.59	515,520.00	521,850.00	521,850.00	521,850.00	
COURTHOUSE FFCO EXPENDITURES									
Class: 520									
404-101-520-3110	BOND PAYMENT	494,536.56	491,237.86	496,282.55	500,000.00	500,000.00	500,000.00	500,000.00	
Total Class: 520:		494,536.56	491,237.86	496,282.55	500,000.00	500,000.00	500,000.00	500,000.00	
Class: 590									
404-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	15,520.00	21,850.00	21,850.00	21,850.00	
Total Class: 590:		.00	.00	.00	15,520.00	21,850.00	21,850.00	21,850.00	
Total COURTHOUSE FFCO EXPENDITURES:		494,536.56	491,237.86	496,282.55	515,520.00	521,850.00	521,850.00	521,850.00	
COURTHOUSE FFCO BOND Revenue Total:		495,166.56	499,752.90	511,669.59	515,520.00	521,850.00	521,850.00	521,850.00	
COURTHOUSE FFCO BOND Expenditure Total:		494,536.56	491,237.86	496,282.55	515,520.00	521,850.00	521,850.00	521,850.00	
Net Total COURTHOUSE FFCO BOND:		630.00	8,515.04	15,387.04	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
PLANNING DEPT									
PLANNING									
503-100-301-0101	BEGINNING FUND BALANCE	25,000.00	48,943.83	79,638.47	79,638.69	163,021.79	163,021.79	163,021.79	
503-100-302-0205	INTEREST EARNED	540.08	1,297.88	2,520.36	800.00	1,000.00	1,000.00	1,000.00	
503-100-339-3901	INTERFUND FROM GF	130,915.20	130,999.92	130,999.92	131,000.00	30,000.00	30,000.00	30,000.00	
503-100-343-4322	COUNTY ZONING FEES	61,128.97	88,982.00	70,476.50	70,000.00	70,000.00	70,000.00	70,000.00	
503-100-370-7075	REIMBURSED ITEMS	836.55	505.44	383.81	.00	500.00	500.00	500.00	
Total PLANNING:		218,420.80	270,729.07	284,019.06	281,438.69	264,521.79	264,521.79	264,521.79	
PERSONNEL									
PERSONNEL									
503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05	2,534.88	2,799.96	3,146.79	2,888.75	12,294.15	12,294.15	12,294.15	
503-101-510-1012	SR PLANNER/ASST DIR - VACANT	69,854.04	60,602.16	.00	.00	.00	.00	.00	
503-101-510-1015	PLANNING TECH- CLOUTIER .4 FTE	19,551.96	19,802.52	20,395.56	43,480.59	31,207.25	31,207.25	31,207.25	
503-101-510-1022	CDD DIRECTOR	4,458.96	5,273.76	4,439.64	43,880.91	5,704.59	5,704.59	5,704.59	
503-101-510-1025	Career Advancement	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
503-101-510-1301	FICA	6,952.57	6,519.97	2,022.44	6,904.16	4,146.76	4,146.76	4,146.76	
503-101-510-1302	SAIF	291.31	170.71	44.18	455.23	69.25	69.25	69.25	
503-101-510-1303	PERS	21,474.33	28,445.04	10,661.72	35,482.58	20,269.40	20,269.40	20,269.40	
503-101-510-1305	MEDICAL	18,270.00	15,967.75	6,543.00	17,698.46	13,211.40	13,211.40	13,211.40	
503-101-510-1307	LIFE INSURANCE	4.79	5.31	9.76	53.04	29.40	29.40	29.40	
503-101-510-1400	VEBA	1,113.60	979.20	326.40	652.40	489.60	489.60	489.60	
503-101-510-1410	HSA	38.40	584.80	1,663.60	675.00	375.00	375.00	375.00	
Total PERSONNEL:		144,544.84	141,151.18	49,253.09	152,171.12	92,796.80	92,796.80	92,796.80	
MATERIALS AND SERVICES									
503-101-520-2101	OFFICE SUPPLIES	4,909.67	6,111.48	3,871.53	6,000.00	5,000.00	5,000.00	5,000.00	
503-101-520-2105	TELEPHONE	132.50	162.14	554.18	300.00	500.00	500.00	500.00	
503-101-520-2115	MINOR EQUIPMENT	1,059.98	1,372.96	396.61	2,000.00	2,000.00	2,000.00	2,000.00	
503-101-520-3127	CONTRACTUAL SERVICES	200.00	20,328.66	28,252.74	35,000.00	70,000.00	70,000.00	70,000.00	
503-101-520-3211	LEGAL NOTICES	395.25	1,689.52	90.00	2,000.00	5,000.00	5,000.00	5,000.00	
503-101-520-3301	ED CONF, DUES	1,941.12	1,039.15	1,238.39	2,000.00	5,000.00	5,000.00	5,000.00	
503-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	150.00	100.00	100.00	100.00	
503-101-520-3330	CAR POOL CHARGES	104.85	49.14	35.80	150.00	150.00	150.00	150.00	
503-101-520-7075	REIMBURSED	.00	.00	2,466.00	.00	2,500.00	2,500.00	2,500.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		8,743.37	30,753.05	36,905.25	47,600.00	90,250.00	90,250.00	90,250.00	
TRANSFERS									
503-101-550-2488	INDIRECT TO GF	15,083.56	16,160.45	6,396.05	16,634.11	11,500.00	11,500.00	11,500.00	
503-101-550-5000	I/F TO CODE FUND 267	.00	.00	14,500.00	14,500.00	7,118.56	7,118.56	7,118.56	
503-101-550-5125	NT EXPENSE	1,105.20	1,620.00	3,000.00	3,000.00	2,400.00	2,400.00	2,400.00	
503-101-550-5129	CDD LEASE	.00	1,405.92	.00	1,406.00	.00	.00	.00	
Total TRANSFERS:		16,188.76	19,186.37	23,896.05	35,540.11	21,018.56	21,018.56	21,018.56	
Class: 590									
503-101-590-9002	END FUND BALANCE	.00	.00	.00	46,127.46	60,456.43	60,456.43	60,456.43	
Total Class: 590:		.00	.00	.00	46,127.46	60,456.43	60,456.43	60,456.43	
Total PERSONNEL:		169,476.97	191,090.60	110,054.39	281,438.69	264,521.79	264,521.79	264,521.79	
PLANNING DEPT Revenue Total:		218,420.80	270,729.07	284,019.06	281,438.69	264,521.79	264,521.79	264,521.79	
PLANNING DEPT Expenditure Total:		169,476.97	191,090.60	110,054.39	281,438.69	264,521.79	264,521.79	264,521.79	
Net Total PLANNING DEPT:		48,943.83	79,638.47	173,964.67	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ONSITE AND ENGINEERING									
ONSITE AND ENGINEERING									
504-100-301-0101	BEGINNING FUND BALANCE	102,500.00	78,699.24	99,028.08	99,028.06	126,205.96	126,205.96	126,205.96	
504-100-302-0205	INTEREST EARNED	1,279.74	1,761.91	2,957.16	600.00	1,000.00	1,000.00	1,000.00	
504-100-339-3901	INTERFUND FROM BUILDING 505	.00	8,100.00	.00	.00	.00	.00	.00	
504-100-339-3902	INTERFUND FROM GF	.00	.00	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00	
504-100-340-4016	CDD DRIVEWAY	21,476.00	21,450.00	14,462.50	.00	.00	.00	.00	
504-100-340-4060	DEQ FEES	21,600.00	18,375.00	24,400.00	20,000.00	20,000.00	20,000.00	20,000.00	
504-100-340-4061	SEPTIC FEES	118,991.04	119,714.26	150,785.00	80,000.00	80,000.00	80,000.00	80,000.00	
504-100-341-4146	SDC ADMIN FEE	2,499.03	3,360.94	2,281.08	.00	.00	.00	.00	
504-100-370-7075	ADDRESSING FEES	3,255.00	4,140.00	35.00	.00	.00	.00	.00	
Total ONSITE AND ENGINEERING:		271,600.81	255,601.35	311,948.82	217,628.06	237,205.96	237,205.96	237,205.96	
PERSONNEL									
PERSONNEL									
504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.3 FTE	1,267.42	16,800.00	18,880.63	17,332.49	18,441.22	18,441.22	18,441.22	
504-101-510-1015	PERMIT TECH- MCHANEY .30 FTE	8,681.86	4,788.38	9,044.26	12,358.62	12,896.00	12,896.00	12,896.00	
504-101-510-1016	SANITARIAN/CO ENGINEER-VACANT	74,938.32	10,249.25	.00	5,435.00	.00	.00	.00	
504-101-510-1022	CDD DIRECTOR - STENBECK	4,458.96	5,273.76	4,439.64	5,485.38	11,446.42	11,446.42	11,446.42	
504-101-510-1301	FICA	6,777.22	2,697.48	2,296.45	3,106.78	3,200.00	3,200.00	3,200.00	
504-101-510-1302	SAIF	1,237.97	106.92	50.24	33.82	100.00	100.00	100.00	
504-101-510-1303	PERS	22,654.19	30,180.72	7,638.97	12,231.32	12,531.32	12,531.32	12,531.32	
504-101-510-1305	MEDICAL	16,443.00	6,463.60	8,254.80	10,820.13	11,020.00	11,020.00	11,020.00	
504-101-510-1307	LIFE INSURANCE	98.34	31.80	36.24	40.80	40.80	40.80	40.80	
504-101-510-1400	VEBA	249.60	142.80	183.60	326.80	326.80	326.80	326.80	
504-101-510-1410	HSA	384.00	308.80	538.60	525.00	600.00	600.00	600.00	
Total PERSONNEL:		137,190.88	77,043.51	51,363.43	67,696.14	70,602.56	70,602.56	70,602.56	
MATERIALS AND SERVICES									
504-101-520-2101	OFFICE SUPPLIES	2,155.49	2,701.22	1,585.33	2,500.00	2,500.00	2,500.00	2,500.00	
504-101-520-2105	TELEPHONE	693.08	217.79	.00	.00	.00	.00	.00	
504-101-520-2115	MINOR EQUIPMENT	178.93	272.11	.00	700.00	1,000.00	1,000.00	1,000.00	
504-101-520-3002	DEQ SURCHARGE	21,100.00	18,800.00	22,200.00	20,000.00	20,000.00	20,000.00	20,000.00	
504-101-520-3127	CONTRACTUAL SERVICES	.00	37,190.01	48,402.41	60,000.00	60,000.00	60,000.00	60,000.00	
504-101-520-3301	ED CONF, DUES	253.77	.00	.00	500.00	500.00	500.00	500.00	
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	200.00	200.00	200.00	200.00	
504-101-520-3330	CAR POOL CHARGES	11,674.89	4,995.96	5,671.89	6,500.00	6,500.00	6,500.00	6,500.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
504-101-520-7075	REIMBURSED	1,299.00	.00	865.00	200.00	200.00	200.00	200.00	
	Total MATERIALS AND SERVICES:	37,355.16	64,177.09	78,724.63	90,600.00	90,900.00	90,900.00	90,900.00	
TRANSFERS									
504-101-550-2488	INDIRECT TO GF	17,175.33	13,192.67	9,096.66	9,482.25	9,482.25	9,482.25	9,482.25	
504-101-550-5000	I/F TO CODE FUND 267	.00	.00	7,500.00	7,500.00	11,047.14	11,047.14	11,047.14	
504-101-550-5125	NT EXPENSE	1,180.20	2,160.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	
	Total TRANSFERS:	18,355.53	15,352.67	17,856.66	18,242.25	21,789.39	21,789.39	21,789.39	
Class: 560									
504-101-560-5999	CONTINGENCY	.00	.00	.00	3,000.67	3,000.67	3,000.67	3,000.67	
	Total Class: 560:	.00	.00	.00	3,000.67	3,000.67	3,000.67	3,000.67	
ENDING FUND									
504-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	38,089.00	50,913.34	50,913.34	50,913.34	
	Total ENDING FUND:	.00	.00	.00	38,089.00	50,913.34	50,913.34	50,913.34	
	Total PERSONNEL:	192,901.57	156,573.27	147,944.72	217,628.06	237,205.96	237,205.96	237,205.96	
	ONSITE AND ENGINEERING Revenue Total:	271,600.81	255,601.35	311,948.82	217,628.06	237,205.96	237,205.96	237,205.96	
	ONSITE AND ENGINEERING Expenditure Total:	192,901.57	156,573.27	147,944.72	217,628.06	237,205.96	237,205.96	237,205.96	
	Net Total ONSITE AND ENGINEERING:	78,699.24	99,028.08	164,004.10	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
BUILDING									
BUILDING									
505-100-301-0101	BEGINNING FUND BALANCE	866,924.03	1,082,046.58	1,099,213.24	1,099,213.12	1,176,438.91	1,176,438.91	1,176,438.91	
505-100-302-0205	INTEREST EARNED	12,436.31	21,704.52	25,990.75	16,000.00	16,000.00	16,000.00	16,000.00	
505-100-340-3412	BLDG SURCHARGE	59,346.26	55,097.97	68,530.87	50,000.00	50,000.00	50,000.00	50,000.00	
505-100-340-4011	BLDG PERMITS	499,157.41	431,256.65	504,128.59	300,000.00	550,000.00	550,000.00	550,000.00	
505-100-340-4012	IGA permits/inspection	.00	5,336.91	3,842.85	.00	.00	.00	.00	
505-100-340-4014	MANF HOME	12,073.52	19,820.70	13,528.01	8,000.00	8,000.00	8,000.00	8,000.00	
505-100-340-4016	CDD DRIVEWAY	.00	.00	4,160.00	15,000.00	15,000.00	15,000.00	15,000.00	
505-100-340-4062	PLUMBING PERMITS	57,979.39	64,561.82	84,069.68	40,000.00	40,000.00	40,000.00	40,000.00	
505-100-340-4064	MECHANICAL PERMITS	58,675.71	54,027.97	62,046.02	40,000.00	40,000.00	40,000.00	40,000.00	
505-100-340-4067	ELECTRICAL PERMITS	143,564.94	96,789.20	117,472.70	70,000.00	70,000.00	70,000.00	70,000.00	
505-100-341-4146	SDC ADMIN FEE	.00	.00	810.29	700.00	700.00	700.00	700.00	
505-100-341-4147	ADDRESSING FEE	.00	.00	5,088.70	500.00	550.00	550.00	550.00	
505-100-343-4336	1% excise fee SD #4	976.77	1,538.95	1,324.05	400.00	1,000.00	1,000.00	1,000.00	
505-100-370-7075	REIMBURSED ITEMS	363.60	130.10	270.00	300.00	300.00	300.00	300.00	
Total BUILDING:		1,711,497.94	1,832,311.37	1,990,475.75	1,640,113.12	1,967,988.91	1,967,988.91	1,967,988.91	
PERSONNEL									
PERSONNEL									
505-101-510-1001	Cloutier- .2 FTE	9,776.04	9,901.32	10,197.84	5,435.30	15,603.62	15,603.62	15,603.62	
505-101-510-1003	Office Mgr WEITMAN - .9 FTE	44,359.46	33,600.24	37,761.36	34,664.98	30,735.36	30,735.36	30,735.36	
505-101-510-1007	BLDG INSPECTOR-HOWARD	63,385.38	63,713.08	39,388.44	20.20	65,716.32	65,716.32	65,716.32	
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLETON	.00	.00	.00	.00	7,863.41	7,863.41	7,863.41	
505-101-510-1011	BLDG INSPECTOR II - FAIRCLOTH	38,382.57	47,799.36	58,197.78	57,931.04	64,853.28	64,853.28	64,853.28	
505-101-510-1014	PERMIT TECH: CASEY 1.0 FTE	38,419.20	39,692.88	41,697.36	41,697.32	44,244.72	44,244.72	44,244.72	
505-101-510-1015	PERMIT TECH- MCHANEY .70 FTE	20,257.82	11,172.90	21,103.18	28,837.46	30,006.65	30,006.65	30,006.65	
505-101-510-1022	CDD DIRECTOR - STENBECK	75,801.60	89,652.91	75,473.68	43,861.00	85,848.12	85,848.12	85,848.12	
505-101-510-1023	BUILDING INSPECTOR I - VACANT	.00	.00	.00	66,753.76	.00	67,674.00	67,674.00	
505-101-510-1024	BLDG OFF/ASST DIR - BRADBURY	.00	10,189.78	79,750.66	82,851.76	83,380.80	83,380.80	83,380.80	
505-101-510-1025	Career Advancement	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
505-101-510-1301	FICA	21,253.27	22,737.29	26,593.61	27,697.13	33,497.29	38,674.36	38,674.36	
505-101-510-1302	SAIF	871.64	1,141.21	2,719.92	4,751.18	6,381.78	7,735.26	7,735.26	
505-101-510-1303	PERS	57,720.51	101,925.00	106,344.20	101,426.36	134,853.32	151,907.17	151,907.17	
505-101-510-1305	MEDICAL	53,592.00	52,212.90	78,559.20	81,900.62	98,981.40	115,049.40	115,049.40	
505-101-510-1307	LIFE INSURANCE	83.58	81.22	244.83	235.44	264.60	382.20	382.20	
505-101-510-1400	VEBA	7,592.40	7,742.80	2,699.60	3,100.40	3,654.40	3,654.40	3,654.40	
505-101-510-1410	HSA	691.20	489.60	2,406.20	3,000.00	3,000.00	4,500.00	4,500.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
Total PERSONNEL:		432,186.67	492,052.49	583,137.86	594,163.95	718,885.07	827,829.07	827,829.07	
MATERIALS AND SERVICES									
505-101-520-2101	OFFICE SUPPLIES	5,796.03	4,483.09	2,528.97	6,000.00	3,000.00	3,000.00	3,000.00	
505-101-520-2105	TELEPHONE	2,164.44	1,908.68	1,589.36	2,500.00	2,500.00	2,500.00	2,500.00	
505-101-520-2107	VISA CHARGES	10,989.17	11,193.48	13,256.99	14,000.00	11,000.00	11,000.00	11,000.00	
505-101-520-2115	MINOR EQUIPMENT	4,814.70	667.20	3,102.16	6,000.00	6,000.00	6,000.00	6,000.00	
505-101-520-2310	BUILDING MATERIALS & SUPP	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
505-101-520-3004	BLDG CODE CHARGES	58,856.55	55,037.80	46,903.60	58,000.00	58,000.00	58,000.00	58,000.00	
505-101-520-3105	ACCOUNTING & AUDITING	.00	.00	.00	700.00	700.00	700.00	700.00	
505-101-520-3110	ATTORNEY/PROF SERVICES	700.40	.00	.00	700.00	700.00	700.00	700.00	
505-101-520-3127	CONTRACT SERVICES	8,255.20	18,127.77	9,445.62	30,000.00	35,000.00	35,000.00	35,000.00	
505-101-520-3301	ED CONF, DUES	4,244.45	5,291.09	2,659.08	10,000.00	12,000.00	12,000.00	12,000.00	
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	110.66	.00	17.98	1,000.00	600.00	600.00	600.00	
505-101-520-3330	CAR POOL CHARGES	22,689.27	23,391.70	19,540.71	25,000.00	25,000.00	25,000.00	25,000.00	
505-101-520-7075	REIMBURSED	2,483.57	1,981.33	2,285.60	2,000.00	3,000.00	3,000.00	3,000.00	
Total MATERIALS AND SERVICES:		121,104.44	122,082.14	101,330.07	156,900.00	158,500.00	158,500.00	158,500.00	
TRANSFERS									
505-101-550-2488	INDIRECT TO GF	54,443.85	59,107.50	48,083.48	62,615.92	62,970.60	62,970.60	62,970.60	
505-101-550-5000	I/F TO CODE FUND 267	.00	.00	30,000.00	30,000.00	53,316.51	53,316.51	53,316.51	
505-101-550-5125	NT EXPENSE	7,566.36	6,756.00	9,000.00	9,000.00	12,700.00	12,700.00	12,700.00	
505-101-550-5329	I/F TO GIS	14,150.04	45,000.00	42,429.96	42,429.80	45,000.00	45,000.00	45,000.00	
505-101-550-5330	I/F TO ONSITE Fund 504	.00	8,100.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		76,160.25	118,963.50	129,513.44	144,045.72	173,987.11	173,987.11	173,987.11	
RESERVES									
505-101-580-5077	RESERVE FOR FE: Building	.00	.00	.00	415,000.45	415,000.45	415,000.45	415,000.45	
Total RESERVES:		.00	.00	.00	415,000.45	415,000.45	415,000.45	415,000.45	
ENDING FUND									
505-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	330,003.00	501,616.28	392,672.28	392,672.28	
Total ENDING FUND:		.00	.00	.00	330,003.00	501,616.28	392,672.28	392,672.28	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total PERSONNEL:	629,451.36	733,098.13	813,981.37	1,640,113.12	1,967,988.91	1,967,988.91	1,967,988.91	
	BUILDING Revenue Total:	1,711,497.94	1,832,311.37	1,990,475.75	1,640,113.12	1,967,988.91	1,967,988.91	1,967,988.91	
	BUILDING Expenditure Total:	629,451.36	733,098.13	813,981.37	1,640,113.12	1,967,988.91	1,967,988.91	1,967,988.91	
	Net Total BUILDING:	1,082,046.58	1,099,213.24	1,176,494.38	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
CAR POOL									
CAR POOL									
507-100-301-0101	BEGINNING FUND BALANCE	435,018.94	423,934.09	402,100.60	354,072.47	253,744.54	253,744.54	253,744.54	
507-100-302-0205	INTEREST EARNED	4,296.56	5,986.39	7,187.52	5,000.00	4,000.00	4,000.00	4,000.00	
507-100-344-4480	CARPPOOL REVENUE	328,389.60	308,060.27	287,503.37	300,000.00	300,000.00	300,000.00	300,000.00	
507-100-369-6912	SALE OF VEHICLES-CAR POOL	7,000.00	12,080.36	11,977.00	.00	.00	.00	.00	
507-100-370-7069	REIMB-INSURANCE	9,683.04	3,598.95	.00	.00	.00	.00	.00	
507-100-370-7074	REIMB-ROAD DEPT	54,446.51	82,597.42	58,228.60	60,000.00	60,000.00	60,000.00	60,000.00	
507-100-370-7075	REIMB FROM ENTITIES	229,921.13	249,444.43	188,140.43	200,000.00	200,000.00	200,000.00	200,000.00	
507-100-370-7076	5% Split-Fuel Tank Replacement	8,466.68	8,406.56	7,046.06	7,500.00	7,500.00	7,500.00	7,500.00	
Total CAR POOL:		1,077,222.46	1,094,108.47	962,183.58	926,572.47	825,244.54	825,244.54	825,244.54	
CAR POOL									
MATERIALS AND SERVICES									
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	7,504.18	5,903.25	19,046.02	30,000.00	30,000.00	30,000.00	30,000.00	
507-101-520-2105	PUMPING STATION PHONE	.00	.00	.00	600.00	600.00	600.00	600.00	
507-101-520-2285	UNLEADED GAS	167,584.21	174,599.48	147,898.00	180,000.00	180,000.00	180,000.00	180,000.00	
507-101-520-2286	DIESEL	220,010.55	226,257.89	183,241.03	200,000.00	200,000.00	200,000.00	200,000.00	
507-101-520-2301	MAINTENANCE & REPAIRS	82,716.62	66,258.21	48,917.15	100,000.00	80,000.00	80,000.00	80,000.00	
507-101-520-3105	ACCOUNTING & AUDITING	429.89	399.24	377.05	500.00	500.00	500.00	500.00	
507-101-520-3501	INSURANCE	25,796.92	33,046.35	26,806.83	35,000.00	34,000.00	34,000.00	34,000.00	
Total MATERIALS AND SERVICES:		504,042.37	506,464.42	426,286.08	546,100.00	525,100.00	525,100.00	525,100.00	
CAPITAL OUTLAYS									
507-101-540-4407	VEHICLES	145,166.00	180,543.53	123,981.62	261,456.47	158,924.86	158,924.86	158,924.86	
Total CAPITAL OUTLAYS:		145,166.00	180,543.53	123,981.62	261,456.47	158,924.86	158,924.86	158,924.86	
TRANSFERS									
507-101-550-2488	INDIRECT TO GF	.00	.00	31,997.27	41,279.00	37,900.00	37,900.00	37,900.00	
507-101-550-5129	INTERNAL SVC to 101-101	4,080.00	4,999.92	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00	
507-101-550-5399	RISK RESERVE FOR NEW TANKS	.00	.00	.00	32,369.09	38,319.68	38,319.68	38,319.68	
Total TRANSFERS:		4,080.00	4,999.92	36,997.19	78,648.09	81,219.68	81,219.68	81,219.68	
Class: 560									
507-101-560-5999	CONTINGENCY	.00	.00	.00	35,000.00	60,000.00	60,000.00	60,000.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total Class: 560:	.00	.00	.00	35,000.00	60,000.00	60,000.00	60,000.00	
ENDING FUND									
507-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	5,367.91	.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	5,367.91	.00	.00	.00	
	Total CAR POOL:	653,288.37	692,007.87	587,264.89	926,572.47	825,244.54	825,244.54	825,244.54	
	CAR POOL Revenue Total:	1,077,222.46	1,094,108.47	962,183.58	926,572.47	825,244.54	825,244.54	825,244.54	
	CAR POOL Expenditure Total:	653,288.37	692,007.87	587,264.89	926,572.47	825,244.54	825,244.54	825,244.54	
	Net Total CAR POOL:	423,934.09	402,100.60	374,918.69	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
RV PARK									
RV PARK									
508-100-301-0101	BEGINNING FUND BALANCE	88,920.64	92,738.48	159,353.93	116,431.00	203,771.00	203,771.00	203,771.00	
508-100-302-0205	INTEREST EARNED	1,056.16	2,453.62	4,328.55	.00	3,000.00	3,000.00	3,000.00	
508-100-341-4151	RV RENTAL FEES	37,886.75	125,813.52	133,207.92	35,000.00	75,000.00	75,000.00	75,000.00	
508-100-341-4152	State Lodging tax	687.46	2,282.91	2,413.10	500.00	600.00	600.00	600.00	
508-100-367-6710	RV DUMP	15.00	347.50	.00	150.00	150.00	150.00	150.00	
508-100-370-7074	RV Park Handling fee	171.84	570.76	615.74	.00	.00	.00	.00	
508-100-370-7075	REIMBURSED ITEMS	.00	50.00	.00	.00	.00	.00	.00	
Total RV PARK:		128,737.85	224,256.79	299,919.24	152,081.00	282,521.00	282,521.00	282,521.00	
RV PARK									
MATERIALS AND SERVICES									
508-101-520-2011	MATERIALS AND SUPPLIES	2,255.33	1,125.73	1,660.99	38,000.00	10,000.00	10,000.00	10,000.00	
508-101-520-2115	MINOR EQUIPMENT	59.99	.00	.00	.00	50,000.00	50,000.00	50,000.00	
508-101-520-2301	MAINTENANCE AND REPAIR	6,647.84	10,373.05	8,744.83	52,081.00	15,000.00	15,000.00	15,000.00	
508-101-520-3105	AUDIT	46.82	43.92	75.41	100.00	100.00	100.00	100.00	
508-101-520-3127	CONTRACTUAL SERVICES	.00	3,051.81	5,404.60	.00	.00	.00	.00	
508-101-520-3314	DUES & REGISTRATION	222.50	223.80	223.80	250.00	250.00	250.00	250.00	
508-101-520-3415	STATE LODGING TAX	655.70	2,152.74	1,745.13	650.00	700.00	700.00	700.00	
508-101-520-3501	INSURANCE & BONDS	967.00	416.49	697.68	1,000.00	1,000.00	1,000.00	1,000.00	
508-101-520-3601	UTILITIES	24,144.19	42,168.24	37,007.79	30,000.00	35,000.00	35,000.00	35,000.00	
Total MATERIALS AND SERVICES:		34,999.37	59,555.78	55,560.23	122,081.00	112,050.00	112,050.00	112,050.00	
CAPITAL OUTLAYS									
508-101-540-4102	BUILDING CONSTRUCTION	1,000.00	5,347.08	.00	25,000.00	35,555.00	35,555.00	35,555.00	
Total CAPITAL OUTLAYS:		1,000.00	5,347.08	.00	25,000.00	35,555.00	35,555.00	35,555.00	
GOVERNMENTAL SERVICES									
508-101-550-2488	INDIRECT TO GF	.00	.00	3,183.64	5,000.00	9,195.79	9,195.79	9,195.79	
508-101-550-2489	Interfund to Fair 218 (7.5%)	.00	.00	.00	.00	9,436.01	9,436.01	9,436.01	
508-101-550-2490	Interfund to Fair 224 (10%)	.00	.00	.00	.00	.00	12,581.35	12,581.35	
Total GOVERNMENTAL SERVICES:		.00	.00	3,183.64	5,000.00	18,631.80	31,213.15	31,213.15	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
ENDING FUND									
508-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	116,284.20	103,702.85	103,702.85	
	Total ENDING FUND:	.00	.00	.00	.00	116,284.20	103,702.85	103,702.85	
	Total RV PARK:	35,999.37	64,902.86	58,743.87	152,081.00	282,521.00	282,521.00	282,521.00	
	RV PARK Revenue Total:	128,737.85	224,256.79	299,919.24	152,081.00	282,521.00	282,521.00	282,521.00	
	RV PARK Expenditure Total:	35,999.37	64,902.86	58,743.87	152,081.00	282,521.00	282,521.00	282,521.00	
	Net Total RV PARK:	92,738.48	159,353.93	241,175.37	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
TRANSFER STATION									
TRANSFER STATION									
509-100-301-0101	BEGINNING FUND BALANCE	406,774.59	463,691.36	500,938.54	467,153.84	579,881.06	579,881.06	579,881.06	
509-100-302-0205	INTEREST EARNED	5,249.98	9,285.31	11,524.95	3,500.00	5,798.81	5,798.81	5,798.81	
509-100-340-4024	FRANCHISE-MADRAS SANITARY	14,457.29	23,492.46	9,242.65	.00	.00	.00	.00	
509-100-340-4025	FRANCHIES CRR SANITATION	10,987.20	10,973.55	3,153.10	.00	.00	.00	.00	
509-100-369-6915	RECYCLE/COUNTY CLEANUP	37,375.11	34,515.42	27,665.20	30,000.00	36,000.00	36,000.00	36,000.00	
509-100-369-6916	RECYCLE/CRR CLEANUP	3,273.58	3,351.85	3,355.59	3,000.00	3,400.00	3,400.00	3,400.00	
509-100-369-6918	T.S. Land Lease	3,063.31	3,133.40	2,945.73	3,191.85	3,191.76	3,191.76	3,191.76	
509-100-369-6919	MSS Operations lease	6,954.71	7,100.24	6,040.64	7,204.73	7,204.73	7,204.73	7,204.73	
509-100-370-7075	REIMBURSED ITEMS	3,737.50	4,247.46	4,490.20	.00	4,400.00	4,400.00	4,400.00	
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	
Total TRANSFER STATION:		515,587.22	583,505.00	593,070.55	537,764.37	663,590.31	663,590.31	663,590.31	
TRANSFER STATION									
PERSONNEL									
509-101-510-1003	LANDFILL RELIEF OPERATORS	.00	.00	.00	5,000.00	.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	5,000.00	.00	.00	.00	
MATERIALS AND SERVICES									
509-101-520-2011	MATERIALS AND SUPPLIES	89.34	.00	.00	.00	.00	.00	.00	
509-101-520-2101	OFFICE MATERIALS SUPPLIES	500.00	550.00	550.00	550.00	600.00	600.00	600.00	
509-101-520-2301	CAMP SHERMAN MAINT & SUPP	50.00	.00	.00	.00	.00	.00	.00	
509-101-520-3105	AUDITING	170.25	159.58	150.82	200.00	200.00	200.00	200.00	
509-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	69.02	.00	.00	.00	.00	.00	.00	
509-101-520-3414	CONTRACTUAL SERVICES	9,508.87	3,076.89	778.04	10,000.00	10,000.00	10,000.00	10,000.00	
509-101-520-3501	INSURANCE & BONDS	498.84	33.24	199.33	2,000.00	.00	.00	.00	
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	24,079.64	55,330.06	10.00	35,000.00	30,000.00	30,000.00	30,000.00	
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABAT	16,929.90	23,416.69	20,970.14	35,000.00	35,000.00	35,000.00	35,000.00	
Total MATERIALS AND SERVICES:		51,895.86	82,566.46	22,658.33	82,750.00	75,800.00	75,800.00	75,800.00	
TRANSFERS									
509-101-550-2488	INDIRECT TO GF	.00	.00	493.31	2,000.00	3,000.00	3,000.00	3,000.00	
509-101-550-5125	NT EXPENSE	.00	.00	999.96	1,000.00	.00	.00	.00	
509-101-550-5399	RISK RESERVE	.00	.00	.00	447,014.37	584,790.31	584,790.31	584,790.31	

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD 3/20 Actual	2019-20 Current year Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Budget Notes
	Total TRANSFERS:	.00	.00	1,493.27	450,014.37	587,790.31	587,790.31	587,790.31	
	Total TRANSFER STATION:	51,895.86	82,566.46	24,151.60	537,764.37	663,590.31	663,590.31	663,590.31	
	TRANSFER STATION Revenue Total:	515,587.22	583,505.00	593,070.55	537,764.37	663,590.31	663,590.31	663,590.31	
	TRANSFER STATION Expenditure Total:	51,895.86	82,566.46	24,151.60	537,764.37	663,590.31	663,590.31	663,590.31	
	Net Total TRANSFER STATION:	463,691.36	500,938.54	568,918.95	.00	.00	.00	.00	
	Net Grand Totals:	26,099,225.61	28,060,430.23	28,915,126.11	.00	.00	.00	.00	