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YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,628,205	1,485,424	1,000,000	3-01-0101	BEGINNING FUND BALANCE	1,150,000	1,150,000	1,150,000
15,175	117,501	10,000	3-10-0101	PREVIOUSLY LEVIED TAXES	75,000	75,000	75,000
1,806,413	2,009,749	2,146,174	3-10-0201	CURRENT YEAR TAXES	3,309,610	3,309,610	3,309,610
27,401	47,123	26,000	3-20-0101	INVESTMENT EARNINGS	40,000	40,000	40,000
9,327	11,656	10,000	3-30-0101	RECORDING FEES-CLERK	8,000	8,000	8,000
4,318	2,858	3,500	3-30-0102	PROBATE FILING FEES-CLERK	2,000	2,000	2,000
1,170	584	1,500	3-30-0104	CERTIFICATIONS ETC.-CLERK	700	700	700
6,312	173	3,500	3-30-0107	ELECTION COST REIMB-CLERK	5,000	5,000	5,000
3,783	3,190	3,500	3-30-0108	MISC. FEES AND COPIES-CLE	3,000	3,000	3,000
407	345	450	3-30-0109	CLERK RECORD FUND	300	300	300
204	217	250	3-30-0201	A&T PROCESSING COUNTY FEE	200	200	200
3,637	3,765	3,000	3-30-0301	CIVIL FEES-SHERIFF	3,000	3,000	3,000
2,051	630	1,000	3-30-0302	FORFEITED MONEY & PROPERT	500	500	500
253	268	225	3-30-0303	FIREARM PERMITS-SHERIFF	200	200	200
3,951	3,060	2,000	3-30-0305	SHERIFF FEES	1,500	1,500	1,500
860	1,376	1,075	3-30-0306	DMV PERMITS-SHERIFF	1,075	1,075	1,075
8,350	2,075	3,500	3-40-0101	MAJOR LAND USE FEES/COSTS	3,500	3,500	3,500
5,710	8,455	8,000	3-40-0103	SURVEYOR FEES/PLAT CHECKS	7,500	7,500	7,500
2,518	2,882	2,700	3-40-0105	RURAL WIRELESS	2,700	2,700	2,700
1,907	964	2,000	3-40-0201	MAPS/COMPUTER PRINTOUTS-A	750	750	750
3,697	3,677	3,800	3-40-0202	LAND CORNER PRESERVATION-	3,800	3,800	3,800
23,836	12,431	-----	3-40-0401	FINES - CON - JP	-----	-----	-----
206,862	209,305	225,000	3-40-0402	FINES - JUSTICE COURT	225,000	225,000	225,000
1,620	1,051	-----	3-40-0501	COSTS - CON.-JP	-----	-----	-----
7,533	6,976	8,000	3-40-0502	COSTS - JUSTICE COURT	8,000	8,000	8,000
12,246	10,728	9,000	3-40-0601	CORRECTIONS ASSESSMENT-JP	10,000	10,000	10,000
112	52	-----	3-40-0603	CONTINUED LEGAL EDUCATION	-----	-----	-----
19,250	43,750	42,000	3-40-0604	CITIES ARL & CON RESERVE	42,000	42,000	42,000
-----	-----	-----	3-40-0703	MOBILE HOME FEES	126	126	126
50	25	1,000	3-40-0708	JUVENILE MICS FEES-SUPERV	800	800	800
1,833	575	1,500	3-40-0709	JUVENILE DEPT. FINE/RESTI	1,500	1,500	1,500
9,628	11,038	10,500	3-60-0101	OAA SENIOR MEAL SITE COOK	11,150	11,150	11,150
6,349	2,526	5,000	3-60-0102	MISCELLANEOUS REVENUE	5,000	5,000	5,000
128,205	113,205	120,000	3-60-0107	WORK CREW REVENUE	50,000	50,000	50,000
27,008	44,485	6,000	3-60-0301	REFUNDS/REIMBURSEMENTS	6,000	6,000	6,000
695	16,375	500	3-60-0403	FORD FOUND. PROJ. REV.	500	500	500
5,000	-----	-----	3-60-0406	PLANNING GRANTS / DLCDD	-----	-----	-----
3,360	3,686	6,000	3-60-0407	OTHER GRANTS (SHERIFF DEP	-----	-----	-----
231,025	279,156	274,143	3-60-0410	COMM COUNCIL SOLN- OHA	274,143	274,143	274,143
6,516	6,726	6,700	3-60-0412	CULTURAL TRUST	6,700	6,700	6,700
2,812	-----	-----	3-80-0101	STATE WITNESS FEE SUBSIDY	-----	-----	-----
-----	-----	11,248	3-80-0102	VICTIM ASST./UNITARY ASMT	11,811	11,811	11,811
942	-----	1,200	3-80-0105	EMERGENCY GRANT - DA	1,200	1,200	1,200
19,151	16,572	8,800	3-80-0106	LIQUOR CONTROL FUNDS	14,000	14,000	14,000
1,720	1,577	2,000	3-80-0107	CIGARETTE TAX	2,000	2,000	2,000
446	444	500	3-80-0108	AMUSEMENT DEVICE TAX	500	500	500
-----	-----	1,000	3-80-0109	DISCOVERY FEES-DA	-----	-----	-----

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
23,699	24,408	30,000	3-80-0113	CAMI GRANT-DA	25,700	25,700	25,700	
33,165	43,303	81,515	3-80-0114	VOCA GRANT-DA	92,314	92,314	92,314	
1,730	1,794	2,000	3-80-0116	MENTAL HEALTH TAX	2,000	2,000	2,000	
2,033	5,214	1,000	3-80-0118	DA - CONTINUING EDUCATION				
39,306	54,802	50,000	3-80-0302	FEMA GRANT-EMPG-SHERIFF	50,000	50,000	50,000	
48,500	48,500	48,500	3-80-0304	JUSTICE REINV. GRANT	48,500	48,500	48,500	
83,014	74,675	90,000	3-80-0308	ASSESSMENT & TAXATION GRA	80,000	80,000	80,000	
55,500			3-80-1211	MENTAL HEALTH TRANS GRANT				
1,871	50	5,000	3-80-1220	FMLY SYS MICS INCOME/GRAN	5,000	5,000	5,000	
12,000	13,000	13,000	3-80-1230	OYCC GRANT	13,000	13,000	13,000	
14,500	11,500	10,000	3-80-1240	CCO/LOCAL CAC	12,000	12,000	12,000	
		10,000	3-80-1250	FAM SVC SUMMER INTERN				
18,750			3-80-1315	YOUTH & COMMUNITY GRANT				
	43,324	12,500	3-80-1316	JUVENILE CRIME PREVENTION	60,000	60,000	60,000	
3,514			3-80-1318	JABG JUVENILE GRANT				
811	805	500	3-80-1320	DOC HB5006/HB2712	1,000	1,000	1,000	
1,297	531	1,000	3-90-0201	1/2 FEDERAL TAYLOR GRAZIN	1,000	1,000	1,000	
		114,700	3-90-0202	HOMELAND SECURITIES GRANT	40,000	40,000	40,000	
46,828	46,611	45,000	3-90-0204	1/2 BLM P.I.L.T.	47,000	47,000	47,000	
		10,000	3-90-0300	EARLY LEARN HUB	10,000	10,000	10,000	
6,000	6,000	11,000	3-95-0101	TRANS FROM SIP COMM SERVS	11,000	11,000	11,000	
439,506	452,032	956,138	3-95-0109	TRANS FROM SIP DESCRETION	4,323,359	4,323,359	4,323,359	
878,914	916,131	957,618	3-95-0701	TRANS FROM ECON ENHANCEMT	997,502	997,502	997,502	
		20,000	3-95-1101	TRANS FROM TRANSPORTATION	22,018	22,018	22,018	
1,234	48,362	50,000	3-95-9001	ELECTRIC / RAIL P.I.L.T.	50,000	50,000	50,000	
5,964,020	6,277,697	6,491,736	T O T A L	DEPT 100 R E V E N U E S	11,180,158	11,180,158	11,180,158	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
64,485	68,346	70,400	5-10-1001	ASSESSOR SALARY	75,045	75,045	75,045	
56,419	58,060	59,520	5-10-1003	APPRAISER SALARY	65,070	65,070	65,070	
45,114	46,590	47,970	5-10-1004	DEPUTY ASSESSOR SALARY	52,455	52,455	52,455	
12,180	10,165	14,590	5-10-1301	F.I.C.A. - COUNTY	15,791	15,791	15,791	
1,633	5,158	3,000	5-10-1302	WORKERS COMPENSATION	3,241	3,241	3,241	
102	105	540	5-10-1303	UNEMPLOYMENT INS.	588	588	588	
54,536	60,082	67,680	5-10-1304	HEALTH INSURANCE	67,202	67,202	67,202	
38,356	41,088	47,525	5-10-1305	RETIREMENT - P.E.R.S.	62,990	62,990	62,990	
272,825	289,594	311,225		TOTAL PERSONNEL SERVICES	342,382	342,382	342,382	
MATERIALS AND SERVICES								
300	500	450	5-20-2010	ASSOCIATION DUES	500	500	500	
4,851	1,264	5,000	5-20-2101	OFFICE SUPPLIES	6,500	6,500	6,500	
723	638	1,000	5-20-2102	GIS OFFICE SUPPLIES	1,000	1,000	1,000	
268	208	1,000	5-20-2212	VEHICLE EXPENSE - FUEL	1,000	1,000	1,000	
513	385	1,000	5-20-2401	PUBLISH/WARRANT NOTICES	1,000	1,000	1,000	
434	51	1,450	5-20-2402	CUSTOM PRINTING AND FORMS	1,450	1,450	1,450	
38	-----	1,000	5-20-2601	GIS MAINTENANCE	1,000	1,000	1,000	
4,720	4,811	10,000	5-20-2701	SCHOOLS AND CONVENTIONS	10,000	10,000	10,000	
-----	-----	2,000	5-20-2703	GIS TRAINING/TRAVEL	2,000	2,000	2,000	
11,847	7,857	22,900		TOTAL MATERIALS AND SERVICES	24,450	24,450	24,450	
RESERVES & SPECIAL PAYMNT								
2,074	1,495	5,500	5-50-5110	MAPPING & INDUSTRIAL APPR	5,500	5,500	5,500	
3,250	-----	4,500	5-50-5120	MACHINE MAINTENANCE & REP	4,500	4,500	4,500	
-----	-----	275	5-50-5160	STATE BUILDING CODES	-----	-----	-----	
2,200	2,200	2,500	5-50-5170	GIS COMPUTER UPDATES	2,500	2,500	2,500	
-----	1,410	2,000	5-50-5180	GIS-DORMAPPING CONVERSION	2,000	2,000	2,000	
9,281	13,955	15,000	5-50-5190	COMPUTER SUPPORT SERVICES	15,000	15,000	15,000	
16,805	19,060	29,775		TOTAL RESERVES & SPECIAL PAYMNT	29,500	29,500	29,500	
301,477	316,511	363,900		T O T A L D E P T 1 0 1 E X P E N S E S	396,332	396,332	396,332	

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
66,420	68,346	73,215	5-10-1001	COUNTY CLERK SALARY	75,045	75,045	75,045	
39,909	41,028	43,930	5-10-1002	DEPUTY SALARY	49,955	49,955	49,955	
135	323	2,000	5-10-1102	ELECTION BOARD SALARY	2,000	2,000	2,000	
7,921	8,012	9,770	5-10-1301	F.I.C.A. - COUNTY	10,415	10,415	10,415	
254	375	340	5-10-1302	WORKERS COMPENSATION	362	362	362	
40	41	230	5-10-1303	UNEMPLOYMENT INS.	260	260	260	
24,539	25,797	30,730	5-10-1304	HEALTH INSURANCE	31,007	31,007	31,007	
20,436	21,022	31,290	5-10-1305	RETIREMENT - P.E.R.S.	40,888	40,888	40,888	
159,654	164,944	191,505		TOTAL PERSONNEL SERVICES	209,932	209,932	209,932	
MATERIALS AND SERVICES								
4,525	3,499	4,800	5-20-2007	MAINTENANCE	4,800	4,800	4,800	
159	172	1,000	5-20-2008	MICROFISCHE	500	500	500	
-----	-----	100	5-20-2009	BOPTA APPRAISER	100	100	100	
250	365	400	5-20-2010	ASSOCIATION DUES	400	400	400	
653	780	1,000	5-20-2011	ELECTION BOARD EXPENSE	1,000	1,000	1,000	
-----	-----	200	5-20-2016	BOPTA EXPENSE	500	500	500	
2,743	3,040	3,500	5-20-2101	OFFICE SUPPLIES	3,000	3,000	3,000	
695	-----	750	5-20-2104	O.R.S. REPLACEMENT PARTS	800	800	800	
162	130	500	5-20-2401	PUBLISHING NOTICES	500	500	500	
822	559	1,500	5-20-2402	CUSTOM PRINTING AND FORMS	1,500	1,500	1,500	
1,596	2,354	3,000	5-20-2701	SCHOOLS AND CONVENTIONS	2,000	2,000	2,000	
11,605	11,093	16,750		TOTAL MATERIALS AND SERVICES	15,100	15,100	15,100	
RESERVES & SPECIAL PAYMNT								
1,463	2,585	3,500	5-50-5110	OFFICE SUPPLIES - ELECTIO	3,000	3,000	3,000	
2,855	3,705	8,500	5-50-5120	BALLOT PRINTING	6,000	6,000	6,000	
-----	99	500	5-50-5130	PUBLISHING NOTICES - ELEC	500	500	500	
4,318	6,389	12,500		TOTAL RESERVES & SPECIAL PAYMNT	9,500	9,500	9,500	
175,577	182,426	220,755		T O T A L D E P T 1 0 2 E X P E N S E S	234,532	234,532	234,532	

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
76,752	87,881	74,450	5-10-1001	CO. JUDGE SALARY	77,840	77,840	77,840	
22,629	21,789	20,110	5-10-1002	COMM. SALARY - POSITION 1	21,020	21,020	21,020	
18,966	19,906	21,120	5-10-1003	COMM. SALARY - POSITION 2	21,650	21,650	21,650	
77,058	58,573	1	5-10-1004	COURT ADMIN	-----	-----	-----	
19,342	10,497	20,000	5-10-1005	PART TIME HELP	20,000	20,000	20,000	
-----	-----	58,070	5-10-1006	CHIEF STAFF DIR OF ADMIN	71,025	71,025	71,025	
-----	-----	38,715	5-10-1007	ADMIN ASSISTANT	42,335	42,335	42,335	
15,729	14,505	17,420	5-10-1301	F.I.C.A. - COUNTY	20,818	20,818	20,818	
356	953	610	5-10-1302	WORKERS COMPENSATION	722	722	722	
96	69	485	5-10-1303	UNEMPLOYMENT INS.	667	667	667	
59,662	50,496	112,340	5-10-1304	HEALTH INSURANCE	100,587	100,587	100,587	
30,405	13,668	54,740	5-10-1305	RETIREMENT- P.E.R.S.	71,542	71,542	71,542	
320,995	278,337	418,061		TOTAL PERSONNEL SERVICES	448,206	448,206	448,206	
MATERIALS AND SERVICES								
32,872	40,145	75,000	5-20-2001	LEGAL CONSULTANT	60,000	60,000	60,000	
7,838	13,559	10,000	5-20-2010	ASSOCIATION DUES - A.O.C.	10,000	10,000	10,000	
-----	75	100	5-20-2013	CHAMBER DUES - ARL. & CON.	200	200	200	
2,165	1,515	3,000	5-20-2014	DUES/OTHER ORGANIZATIONS	3,000	3,000	3,000	
1,474	2,309	2,000	5-20-2212	FUEL	4,000	4,000	4,000	
2,020	2,023	2,000	5-20-2401	PUBLISHING NOTICES	2,000	2,000	2,000	
3,110	6,468	8,000	5-20-2703	EDUC./TRAINING EXPENSE	8,000	8,000	8,000	
5,503	8,481	12,000	5-20-2801	MEETINGS/TRAVEL	12,000	12,000	12,000	
-----	-----	-----	5-20-2802	STAFF DEVELOPMENT	15,000	15,000	15,000	
54,982	74,575	112,100		TOTAL MATERIALS AND SERVICES	114,200	114,200	114,200	
CAPITAL OUTLAY								
5,119	8,244	11,000	5-40-4110	G.F.OFFICE FURNISHINGS	11,000	11,000	11,000	
22,000	28,665	35,000	5-40-4140	VEHICLE PURCHASE	35,000	35,000	35,000	
27,119	36,909	46,000		TOTAL CAPITAL OUTLAY	46,000	46,000	46,000	
RESERVES & SPECIAL PAYMNT								
2,363	2,439	5,000	5-50-5160	DONATIONS	2,500	2,500	2,500	
51,539	19,985	65,000	5-50-5190	CONSULTING	-----	-----	-----	
-----	200	-----	5-50-5200	COUNTY YOUTH ACTIVITIES	-----	-----	-----	
-----	-----	-----	5-50-5210	OPERATING CONTINGENCY	300,000	300,000	300,000	
85,567	111,229	200,000	5-50-5280	DIGITAL NETWORK	-----	-----	-----	
139,469	133,853	270,000		TOTAL RESERVES & SPECIAL PAYMNT	302,500	302,500	302,500	
542,565	523,674	846,161		T O T A L DEPT 103 E X P E N S E S	910,906	910,906	910,906	

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					

E X P E N S E S							
PERSONNEL SERVICES							
43,869	47,424	48,860	5-10-1001	CUSTODIAN SALARY	50,090	50,090	50,090
16,752	17,797	18,985	5-10-1002	CUSTODIAN'S ASSIST.	19,650	19,650	19,650
4,477	2,229	5,565	5-10-1301	F.I.C.A. - COUNTY	5,719	5,719	5,719
2,183	6,257	2,850	5-10-1302	WORKERS COMPENSATION	2,930	2,930	2,930
61	65	340	5-10-1303	UNEMPLOYMENT INS.	349	349	349
18,781	19,793	22,175	5-10-1304	HEALTH INSURANCE	18,442	18,442	18,442
11,717	16,088	18,120	5-10-1305	RETIREMENT - PERS	16,385	16,385	16,385
97,840	109,653	116,895	TOTAL PERSONNEL SERVICES		113,565	113,565	113,565
MATERIALS AND SERVICES							
2,284	4,087	3,000	5-20-2102	CUSTODIAN SUPPLIES	3,000	3,000	3,000
3,714	6,588	5,000	5-20-2108	HEATING FUEL	5,000	5,000	5,000
-----	244	500	5-20-2201	VEHICLE EXPENSE	500	500	500
677	880	750	5-20-2212	FUEL	750	750	750
15,087	14,321	16,000	5-20-2302	ELECTRICITY	15,000	15,000	15,000
3,041	2,911	4,000	5-20-2303	SEWER/WATER/GARBAGE	4,000	4,000	4,000
49,454	52,915	55,000	5-20-2501	INSURANCE-PROP,CASUL&LIAB	62,000	62,000	62,000
25,671	43,504	35,000	5-20-2601	MAINTENANCE AND REPAIRS	35,000	35,000	35,000
472	66	500	5-20-2603	PAINTING EXPENSE	500	500	500
1,201	4,734	5,000	5-20-2606	LAWN MAINTENANCE	5,000	5,000	5,000
-----	-----	500	5-20-2608	FLOORMAT/MOP REPLACEMENT	500	500	500
133	8	500	5-20-2701	SCHOOLS AND TRAVEL EXPENS	1,000	1,000	1,000
34	-----	100	5-20-2801	CARPET CLEANING	-----	-----	-----
-----	125	250	5-20-2803	FLAGS	-----	-----	-----
101,768	130,383	126,100	TOTAL MATERIALS AND SERVICES		132,250	132,250	132,250
RESERVES & SPECIAL PAYMNT							
523	197	5,000	5-50-5170	PERMITS & INSPECTIONS	-----	-----	-----
523	197	5,000	TOTAL RESERVES & SPECIAL PAYMNT		-----	-----	-----
200,131	240,233	247,995	T O T A L D E P T 1 0 4 E X P E N S E S		245,815	245,815	245,815

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
34,701	34,328	37,210	5-10-1001	LEGAL ASSISTANT SALARY	38,125	38,125	38,125	
48,796	50,706	44,060	5-10-1004	VICTIM ADVOCATE SALARY	45,160	45,160	45,160	
6,096	6,068	6,665	5-10-1301	F.I.C.A. - COUNTY	6,830	6,830	6,830	
221	269	230	5-10-1302	WORKERS COMPENSATION	237	237	237	
83	85	405	5-10-1303	UNEMPLOYMENT INS.	417	417	417	
32,001	33,732	37,745	5-10-1304	HEALTH INSURANCE	36,624	36,624	36,624	
19,703	20,142	21,710	5-10-1305	RETIREMENT - P.E.R.S.	27,243	27,243	27,243	
141,601	145,330	148,025		TOTAL PERSONNEL SERVICES	154,636	154,636	154,636	
MATERIALS AND SERVICES								
421	478	5,000	5-20-2001	SPECIAL INVESTIGATIONS	5,000	5,000	5,000	
3,673	2,433	4,500	5-20-2010	ASSOCIATION DUES	4,500	4,500	4,500	
2,689	2,222	3,000	5-20-2101	OFFICE SUPPLIES	3,000	3,000	3,000	
225	141	1,000	5-20-2102	POSTAGE & BOX RENTAL	1,000	1,000	1,000	
218	-----	1,000	5-20-2104	O.R.S. REPL/LEGAL PUBLIC	1,000	1,000	1,000	
369	446	1,000	5-20-2212	FUEL	1,000	1,000	1,000	
-----	-----	1,000	5-20-2301	DISCOVERY FEES	1,000	1,000	1,000	
6,245	1,758	6,500	5-20-2701	SCHOOLS/CONVENTIONS	6,500	6,500	6,500	
348	20	5,000	5-20-2801	PROSECUTION WITNESS FEES	5,000	5,000	5,000	
920	3,281	5,500	5-20-2802	LAW BOOKS & PUBLICATION	5,500	5,500	5,500	
15,108	10,779	33,500		TOTAL MATERIALS AND SERVICES	33,500	33,500	33,500	
RESERVES & SPECIAL PAYMNT								
8,944	17,115	30,000	5-50-5110	CAMI EXPENSES	25,700	25,700	25,700	
2,427	4,754	1,000	5-50-5120	DA - CONTINUING EDUCATION	-----	-----	-----	
1,938	4,057	11,248	5-50-5140	UNITARY ASSESSMENT EXP.	11,811	11,811	11,811	
306	-----	1,200	5-50-5180	DA - EMERGENCY GRANT EXP.	1,200	1,200	1,200	
2,656	5,511	21,515	5-50-5190	VOCA GRANT FUNDS	41,114	41,114	41,114	
16,271	31,437	64,963		TOTAL RESERVES & SPECIAL PAYMNT	79,825	79,825	79,825	
172,980	187,546	246,488		T O T A L DEPT 105 E X P E N S E S	267,961	267,961	267,961	

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-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS AND SERVICES

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	2,500	5-20-2003	AUTOPSY EXPENSE	2,500	2,500	2,500
307	843	2,500	5-20-2005	MEDICAL INVESTIGATIONS	2,500	2,500	2,500
82,606	127,316	130,958	5-20-2007	NORTH CENTRAL HEALTH DIST	134,887	134,887	134,887
73,700	73,700	85,000	5-20-2009	MENTAL HEALTH PROGRAM	85,000	85,000	85,000
223,098	268,092	279,869	5-20-2010	COMM COUNCIL SOLN - OHA	279,869	279,869	279,869
-----	-----	5,000	5-20-2803	INDIGENT BURIALS	5,000	5,000	5,000
379,711	469,951	505,827		TOTAL MATERIALS AND SERVICES	509,756	509,756	509,756
379,711	469,951	505,827		T O T A L DEPT 106 E X P E N S E S	509,756	509,756	509,756

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
75,431	77,619	79,950	5-10-1001	JUSTICE OF PEACE SALARY	81,950	81,950	81,950	
16,680	16,898	23,870	5-10-1002	CLERICAL ASSIST SALARY	25,445	25,445	25,445	
40,931	44,971	45,995	5-10-1003	ADMIN ASSIST SALARY	44,585	44,585	44,585	
9,810	9,857	12,285	5-10-1301	F.I.C.A. - COUNTY	12,463	12,463	12,463	
316	559	425	5-10-1302	WORKERS COMPENSATION	433	433	433	
58	62	750	5-10-1303	UNEMPLOYMENT INS.	760	760	760	
42,474	43,709	49,245	5-10-1304	HEALTH INSURANCE	74,052	74,052	74,052	
34,286	35,991	40,015	5-10-1305	RETIREMENT - P.E.R.S.	49,713	49,713	49,713	
219,986	229,666	252,535		TOTAL PERSONNEL SERVICES	289,401	289,401	289,401	
MATERIALS AND SERVICES								
2,895	5,769	6,000	5-20-2001	INDIGENT LEGAL ASSISTANCE	7,000	7,000	7,000	
669	1,020	2,000	5-20-2009	INTERPRETER FEES	2,000	2,000	2,000	
3,562	3,397	5,000	5-20-2101	OFFICE SUPPLIES	5,000	5,000	5,000	
1,390	-----	1,500	5-20-2104	O.R.S. REPLACEMENT PARTS	-----	-----	-----	
2,904	2,855	3,000	5-20-2301	TELEPHONE AND UTILITIES	3,000	3,000	3,000	
225	325	600	5-20-2401	PUBLICATION/ASSOCIATION	700	700	700	
-----	600	600	5-20-2601	MACHINE MAINTENANCE & REP	600	600	600	
3,615	2,424	5,000	5-20-2701	SCHOOLS/CONVENTIONS	5,000	5,000	5,000	
327	117	500	5-20-2702	VEHICLE EXPENSE/GENERAL	500	500	500	
39	-----	-----	5-20-2803	VISA MACHINE BANK CHARGES	-----	-----	-----	
15,626	16,507	24,200		TOTAL MATERIALS AND SERVICES	23,800	23,800	23,800	
CAPITAL OUTLAY								
-----	-----	-----	5-40-4120	OFFICE EQUIPMENT	2,500	2,500	2,500	
				TOTAL CAPITAL OUTLAY	2,500	2,500	2,500	
RESERVES & SPECIAL PAYMNT								
7,700	8,400	8,400	5-50-5110	OFFICE SPACE RENTAL	10,800	10,800	10,800	
4,287	6,701	4,600	5-50-5130	MAGIC USER GROUP FEE/TRAI	4,850	4,850	4,850	
11,987	15,101	13,000		TOTAL RESERVES & SPECIAL PAYMNT	15,650	15,650	15,650	
247,599	261,274	289,735		T O T A L DEPT 107 E X P E N S E S	331,351	331,351	331,351	

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 109-JUVENILE JUSTICE DEPT.

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
56,155	50,880	52,405	5-10-1001	JUVENILE DIRECTOR SALARY	59,590	59,590	59,590	
4,277	3,818	4,300	5-10-1301	F.I.C.A. - COUNTY	4,887	4,887	4,887	
127	157	147	5-10-1302	WORKERS COMPENSATION	170	170	170	
56	51	265	5-10-1303	UNEMPLOYMENT INS.	298	298	298	
9,237	16,775	22,175	5-10-1304	HEALTH INSURANCE	26,968	26,968	26,968	
12,500	9,779	14,000	5-10-1305	RETIREMENT - P.E.R.S.	19,492	19,492	19,492	
82,352	81,460	93,292		TOTAL PERSONNEL SERVICES	111,405	111,405	111,405	
MATERIALS AND SERVICES								
11,457	7,516	25,000	5-20-2001	COUNSELING/LEGAL SERVICES	25,000	25,000	25,000	
1,229	1,230	1,230	5-20-2010	JUVENILE ASSOC. DUES	1,300	1,300	1,300	
542	835	2,500	5-20-2212	FUEL	2,500	2,500	2,500	
2,877	162	6,000	5-20-2301	TELEPHONE (NG)	4,000	4,000	4,000	
-----	-----	5,000	5-20-2701	JUVENILE JUDGE TRAINING	-----	-----	-----	
1,463	1,683	7,000	5-20-2702	TRAINING/MTGS TRAVEL	7,000	7,000	7,000	
1,478	805	2,000	5-20-2705	OTHER JUVENILE EXPENSES	2,000	2,000	2,000	
19,046	12,231	48,730		TOTAL MATERIALS AND SERVICES	41,800	41,800	41,800	
RESERVES & SPECIAL PAYMNT								
3,269	575	1,500	5-50-5140	RESTITUTION	1,500	1,500	1,500	
-----	22,798	12,500	5-50-5230	JUVENILE CRIME PREVENTION	30,000	30,000	30,000	
-----	-----	-----	5-50-5250	PREVENTION WORK	5,000	5,000	5,000	
3,269	23,373	14,000		TOTAL RESERVES & SPECIAL PAYMNT	36,500	36,500	36,500	
104,667	117,064	156,022		T O T A L DEPT 109 E X P E N S E S	189,705	189,705	189,705	

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 111-PLANNING DEPARTMENT

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
49,446	52,915	54,505	5-10-1001	PLANNING DIRECTOR SALARY	59,590	59,590	59,590	
3,547	3,714	4,470	5-10-1301	F.I.C.A. - COUNTY	4,887	4,887	4,887	
120	152	155	5-10-1302	WORKERS COMPENSATION	170	170	170	
49	53	275	5-10-1303	UNEMPLOYMENT INS.	298	298	298	
22,929	24,184	27,075	5-10-1304	HEALTH INSURANCE	26,968	26,968	26,968	
13,207	14,133	14,560	5-10-1305	RETIREMENT - P.E.R.S.	19,492	19,492	19,492	
89,298	95,151	101,040		TOTAL PERSONNEL SERVICES	111,405	111,405	111,405	
MATERIALS AND SERVICES								
5,941	6,478	20,000	5-20-2001	LEGAL	20,000	20,000	20,000	
300	150	300	5-20-2002	ASSOCIATION DUES	300	300	300	
120	84	2,000	5-20-2212	FUEL	2,000	2,000	2,000	
725	836	1,000	5-20-2401	PUBLISHING NOTICES	1,500	1,500	1,500	
-----	-----	2,000	5-20-2701	PLANNER TRAINING	2,000	2,000	2,000	
686	43	3,000	5-20-2702	TRAVEL EXPENSES - PLANNER	3,000	3,000	3,000	
7,772	7,591	28,300		TOTAL MATERIALS AND SERVICES	28,800	28,800	28,800	
RESERVES & SPECIAL PAYMNT								
9,835	25,087	45,000	5-50-5120	CONSULTANT/PLAN REVIEW	40,000	40,000	40,000	
-----	-----	1,000	5-50-5130	PLANNING COMMISSION TRAIN	1,000	1,000	1,000	
-----	-----	-----	5-50-5140	PROJECT DEVELOPMENT COSTS	4,500	4,500	4,500	
-----	1,000	5,000	5-50-5150	DLCD/PLANNING GRANTS	4,000	4,000	4,000	
9,835	26,087	51,000		TOTAL RESERVES & SPECIAL PAYMNT	49,500	49,500	49,500	
106,905	128,829	180,340		T O T A L D E P T 1 1 1 E X P E N S E S	189,705	189,705	189,705	

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
83,813	86,243	88,830	5-10-1001	SHERIFF SALARY - G BETTEN	91,050	91,050	91,050	
75,485	78,384	69,375	5-10-1002	DEPUTY SALARY - K FRANCK	54,944	54,944	54,944	
631	250	4,000	5-10-1003	RESERVE OFFICER SALARIES	4,000	4,000	4,000	
52,448	48,247	54,680	5-10-1005	DEPUTY- T LAKE	54,944	54,944	54,944	
58,702	61,002	61,825	5-10-1006	DEPUTY - GARTH	63,368	63,368	63,368	
46,443	56,749	59,235	5-10-1007	DEPUTY - FLORY	62,534	62,534	62,534	
57,864	59,357	53,605	5-10-1008	DEPUTY - BEARD	56,043	56,043	56,043	
-----	25,887	53,605	5-10-1009	DEPUTY - REDDEN-PICKETT	56,043	56,043	56,043	
-----	-----	15,000	5-10-1010	OVERTIME	15,000	15,000	15,000	
56,160	61,230	63,070	5-10-1101	EMERG MGMT COORD C FITZ	68,288	68,288	68,288	
32,298	20,574	42,905	5-10-1301	F.I.C.A. - COUNTY	43,150	43,150	43,150	
10,169	32,862	19,005	5-10-1302	WORKERS COMPENSATION	19,115	19,115	19,115	
346	391	2,175	5-10-1303	UNEMPLOYMENT INS.	2,175	2,175	2,175	
116,822	137,448	178,875	5-10-1304	HEALTH INSURANCE	173,895	173,895	173,895	
104,116	107,052	138,685	5-10-1305	RETIREMENT - P.E.R.S.	170,820	170,820	170,820	
695,297	775,676	904,870		TOTAL PERSONNEL SERVICES	935,369	935,369	935,369	
MATERIALS AND SERVICES								
210	300	225	5-20-2001	FIRE ARMS PERMIT FEES	225	225	225	
635	635	700	5-20-2010	ASSOCIATION DUES	700	700	700	
4,811	4,550	5,000	5-20-2101	OFFICE SUPPLIES	5,000	5,000	5,000	
-----	-----	-----	5-20-2105	K9/SCHOOLS PROG.	6,000	6,000	6,000	
5,838	6,607	6,000	5-20-2111	UNIFORMS AND EQUIPMENT	6,000	6,000	6,000	
13,303	15,328	17,000	5-20-2201	VEHICLE EXPENSE - GENERAL	20,000	20,000	20,000	
26,780	28,319	37,000	5-20-2212	VEHICLE EXPENSE - FUEL	37,000	37,000	37,000	
4,994	3,177	7,500	5-20-2301	CELL PHONE/IPAD EXPENSE	7,500	7,500	7,500	
243	214	300	5-20-2401	PUBLISHING NOTICES	300	300	300	
17,249	19,956	18,000	5-20-2402	ARLINGTON OFFICE EXPENSE	18,000	18,000	18,000	
17,918	20,205	22,000	5-20-2501	INSURANCE (VEHICLE/LIABIL	25,000	25,000	25,000	
19,050	22,281	25,000	5-20-2701	TRAINING/TRAVEL	25,000	25,000	25,000	
2,412	1,516	5,000	5-20-2702	INVESTIGATION EXPENSE	5,000	5,000	5,000	
1,075	1,075	1,075	5-20-2703	DMV TRIP PERMITS	2,150	2,150	2,150	
720	348	2,000	5-20-2801	ANIMAL ENFORCEMENT	2,000	2,000	2,000	
2,001	-----	2,000	5-20-2803	AMMUNITION	1,000	1,000	1,000	
2,800	2,800	4,300	5-20-2804	E-FORCE SOFTWARE MAINTAIN	4,300	4,300	4,300	
120,039	127,311	153,100		TOTAL MATERIALS AND SERVICES	165,175	165,175	165,175	
CAPITAL OUTLAY								
29,853	49,540	50,000	5-40-4110	POLICE EQUIPMENT	35,000	35,000	35,000	
-----	80,677	43,000	5-40-4140	POLICE CAR PURCHASE	50,000	50,000	50,000	
417	417	500	5-40-4150	EVERBRIDGE MAINTENANCE	500	500	500	
30,270	130,634	93,500		TOTAL CAPITAL OUTLAY	85,500	85,500	85,500	
RESERVES & SPECIAL PAYMNT								
-----	-----	114,700	5-50-5110	GRANT EXPENDITURES	65,000	65,000	65,000	
48,500	48,500	48,500	5-50-5115	JUSTICE REINV. GRANT	48,500	48,500	48,500	

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 112-SHERIFF

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----	28	1,000	5-50-5120	GUN RANGE MTNCE/IMPROVE.	1,000	1,000	1,000	
1,053	-----	1,200	5-50-5121	LIVE SCAN	1,200	1,200	1,200	
2,035	3,406	5,000	5-50-5130	PRISONER MEDICAL/TRANSPOR	5,000	5,000	5,000	
300	745	2,000	5-50-5150	SAR TRAINING	1,000	1,000	1,000	
581	350	400	5-50-5160	J.C. INTERNET AGREEMENT	400	400	400	
6,429	3,563	10,000	5-50-5170	OPERATIONS/PUBLIC EDUCAT	10,000	10,000	10,000	
2,475	3,533	3,600	5-50-5180	P & P MAINT./ DMS	3,600	3,600	3,600	
61,373	60,125	186,400		TOTAL RESERVES & SPECIAL PAYMNT	135,700	135,700	135,700	
906,979	1,093,746	1,337,870		T O T A L DEPT 112 E X P E N S E S	1,321,744	1,321,744	1,321,744	

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 113-TREASURY FINANCE TAX COLL

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
66,420	71,079	73,210	5-10-1001	TREASURER, FINANCE SALARY	75,045	75,045	75,045	
30,634	39,224	46,855	5-10-1002	DEPUTY TREASURER SALARY	48,035	48,035	48,035	
7,043	7,712	9,845	5-10-1301	F.I.C.A. - COUNTY	10,093	10,093	10,093	
149	353	340	5-10-1302	WORKERS COMPENSATION	350	350	350	
31	39	235	5-10-1303	UNEMPLOYMENT INS.	241	241	241	
39,780	48,373	54,145	5-10-1304	HEALTH INSURANCE	53,935	53,935	53,935	
14,588	20,062	32,070	5-10-1305	RETIREMENT - P.E.R.S.	40,260	40,260	40,260	
158,645	186,842	216,700		TOTAL PERSONNEL SERVICES	227,959	227,959	227,959	
MATERIALS AND SERVICES								
135	332	1,000	5-20-2010	ASSOCIATION DUES	1,000	1,000	1,000	
1,606	862	2,500	5-20-2101	OFFICE SUPPLIES	2,500	2,500	2,500	
-----	-----	250	5-20-2212	FUEL	250	250	250	
1,673	1,956	2,000	5-20-2401	PUBLISH/WARRANT NOTICES	2,000	2,000	2,000	
350	350	600	5-20-2502	OFFICIAL BOND	600	600	600	
2,171	2,815	15,000	5-20-2701	SCHOOLS/CONVENTIONS	15,000	15,000	15,000	
-----	-----	125	5-20-2801	TAX ROLL MICRO FICHE	125	125	125	
-----	-----	100	5-20-2802	INVESTMENT COMM. REIMB.	100	100	100	
121	200	250	5-20-2901	BUDGET COMM. TRAVEL & EXP	250	250	250	
6,056	6,515	21,825		TOTAL MATERIALS AND SERVICES	21,825	21,825	21,825	
RESERVES & SPECIAL PAYMNT								
-----	-----	250	5-50-5120	CONTRACT SERVICES	-----	-----	-----	
		250		TOTAL RESERVES & SPECIAL PAYMNT				
164,701	193,357	238,775		T O T A L DEPT 113 E X P E N S E S	249,784	249,784	249,784	

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 114-COMMUNITY DEVELOPMENT

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
41,479	42,305	44,740	5-10-1001	COMMUNITY DEV COORDINATOR	48,919	48,919	48,919	
2,965	2,954	3,670	5-10-1301	F.I.C.A. - COUNTY	4,012	4,012	4,012	
127	155	130	5-10-1302	WORKERS COMPENSATION	140	140	140	
41	42	225	5-10-1303	UNEMPLOYMENT	245	245	245	
9,072	9,545	20,305	5-10-1304	HEALTH INSURANCE	20,118	20,118	20,118	
7,972	8,131	11,950	5-10-1305	RETIREMENT P.E.R.S.	16,002	16,002	16,002	
61,656	63,132	81,020		TOTAL PERSONNEL SERVICES	89,436	89,436	89,436	
MATERIALS AND SERVICES								
552	564	1,000	5-20-2212	FUEL	1,000	1,000	1,000	
-----	-----	6,750	5-20-2301	DUES	6,750	6,750	6,750	
180	-----	500	5-20-2401	PUBLISHING NOTICES	6,400	6,400	6,400	
1,766	1,569	9,000	5-20-2701	CONVENTION/MEETING/TRAVEL	3,000	3,000	3,000	
1,294	628	-----	5-20-2702	MEETING / TRAVEL EXPENSES	-----	-----	-----	
3,792	2,761	17,250		TOTAL MATERIALS AND SERVICES	17,150	17,150	17,150	
RESERVES & SPECIAL PAYMNT								
4,000	12,750	-----	5-50-5110	PROJECT DEVELOPMENT COSTS	-----	-----	-----	
6,185	6,458	6,700	5-50-5140	CULTURAL TRUST	12,410	12,410	12,410	
217	3,651	8,000	5-50-5150	FORD PROJECTS	8,000	8,000	8,000	
10,402	22,859	14,700		TOTAL RESERVES & SPECIAL PAYMNT	20,410	20,410	20,410	
75,850	88,752	112,970		T O T A L DEPT 114 E X P E N S E S	126,996	126,996	126,996	

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 101-GENERAL FUND
 115-SURVEYOR

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YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
MATERIALS AND SERVICES							
-----	-----	200	5-20-2101	SURVEYOR SUPPLIES	200	200	200
-----	-----	500	5-20-2102	RECORDS PHOTO COPYING	500	500	500
10	-----	1,800	5-20-2105	RECORDS & UPKEEP SUPPLIES	1,800	1,800	1,800
6,025	8,820	8,000	5-20-2608	LAND PARTITION PLAT REVIE	7,500	7,500	7,500
-----	-----	1,800	5-20-2701	TRAVEL EXPENSE	1,800	1,800	1,800
-----	-----	2,000	5-20-2801	SUBDIVISION PLAT REVIEW	2,000	2,000	2,000
6,035	8,820	14,300		TOTAL MATERIALS AND SERVICES	13,800	13,800	13,800
RESERVES & SPECIAL PAYMNT							
-----	-----	2,800	5-50-5110	SURVEYOR EXPENSE	2,800	2,800	2,800
8,023	655	45,500	5-50-5120	LAND CORNER PRESERVATION	45,500	45,500	45,500
8,023	655	48,300		TOTAL RESERVES & SPECIAL PAYMNT	48,300	48,300	48,300
14,058	9,475	62,600		T O T A L D E P T 1 1 5 E X P E N S E S	62,100	62,100	62,100

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
-----	39,035	41,455	5-10-1001	SENIOR SVC/TRANSP SALARY	47,150	47,150	47,150	
-----	6,017	8,255	5-10-1002	COOK - ARLINGTON	8,805	8,805	8,805	
-----	1,275	7,555	5-10-1003	COOK - CONDON	7,750	7,750	7,750	
-----	3,577	5,770	5-10-1005	COOKS HELP - ARLINGTON	5,910	5,910	5,910	
-----	5,573	5,335	5-10-1006	COOKS HELP - CONDON	5,465	5,465	5,465	
-----	3,472	5,605	5-10-1301	F.I.C.A. - COUNTY	6,157	6,157	6,157	
-----	2,327	1,855	5-10-1302	WORKERS COMPENSATION	2,039	2,039	2,039	
-----	55	340	5-10-1303	UNEMPLOYMENT INS.	376	376	376	
-----	20,766	11,090	5-10-1304	HEALTH INSURANCE	20,118	20,118	20,118	
-----	11,102	11,075	5-10-1305	RETIREMENT - P.E.R.S.	15,423	15,423	15,423	
	93,199	98,335		TOTAL PERSONNEL SERVICES	119,193	119,193	119,193	
MATERIALS AND SERVICES								
-----	658	720	5-20-2301	TELEPHONE EXPENSE- ARLING	720	720	720	
-----	179	500	5-20-2401	PUBLISHING/PRINTING	500	500	500	
-----	1,116	5,000	5-20-2701	TRAINING/TRAVEL	10,000	10,000	10,000	
-----	213	2,000	5-20-2704	FUEL	3,000	3,000	3,000	
-----			5-20-2901	PROGRAM SERVICES	6,000	6,000	6,000	
	2,166	8,220		TOTAL MATERIALS AND SERVICES	20,220	20,220	20,220	
RESERVES & SPECIAL PAYMNT								
-----	6,610	6,000	5-50-5110	ARLINGTON MEALS	7,000	7,000	7,000	
-----	8,561	10,500	5-50-5120	CONDON MEALS	10,000	10,000	10,000	
-----		6,000	5-50-5130	WELLNESS EVENTS	6,000	6,000	6,000	
-----		5,000	5-50-5150	EARL HARDIE PROGRAM REQUES	5,000	5,000	5,000	
-----		5,000	5-50-5160	MICS INCOME/GRANTS	5,000	5,000	5,000	
	15,171	32,500		TOTAL RESERVES & SPECIAL PAYMNT	33,000	33,000	33,000	
UNAPPRTED ENDING BALANCE								
-----		42,450	5-60-6110	EARL HARDIE UNAPP END BAL	43,360	43,360	43,360	
		42,450		TOTAL UNAPPRTED ENDING BALANCE	43,360	43,360	43,360	
	110,536	181,505		T O T A L DEPT 116 E X P E N S E S	215,773	215,773	215,773	

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
55,699	56,594	51,610	5-10-1002	WORK CREW SUPERVISOR	55,541	55,541	55,541
-----	-----	10,000	5-10-1003	SALARY - PART TIME	-----	-----	-----
4,116	1,514	5,050	5-10-1301	F.I.C.A. COUNTY	4,555	4,555	4,555
3,288	8,222	4,830	5-10-1302	WORKERS COMPENSATION	4,442	4,442	4,442
56	57	310	5-10-1303	UNEMPLOYMENT INS	278	278	278
20,176	21,307	23,945	5-10-1304	HEALTH INSURANCE	26,968	26,968	26,968
10,705	10,877	13,785	5-10-1305	P.E.R.S.	18,168	18,168	18,168
94,040	98,571	109,530	TOTAL PERSONNEL SERVICES		109,952	109,952	109,952
MATERIALS AND SERVICES							
149,368	149,368	173,267	5-20-2005	NORCOR ASSESS/ADULT	170,553	170,553	170,553
42,308	42,308	49,593	5-20-2006	NORCOR ASSESS/JUVENILE	48,290	48,290	48,290
130	116	500	5-20-2111	UNIFORMS & EQUIPMENT	500	500	500
4,413	4,386	8,000	5-20-2201	VEHICLE EXPENSE	8,000	8,000	8,000
6,789	6,381	8,500	5-20-2212	FUEL	8,500	8,500	8,500
-----	-----	200	5-20-2401	ADVERTISING	200	200	200
1,541	1,495	2,000	5-20-2502	VEHICLE INSURANCE	2,000	2,000	2,000
526	30	600	5-20-2703	TRAINING	600	600	600
1,233	1,233	2,000	5-20-2804	LITTER PATROL EQUIP & SUP	2,000	2,000	2,000
206,308	205,317	244,660	TOTAL MATERIALS AND SERVICES		240,643	240,643	240,643
CAPITAL OUTLAY							
-----	-----	10,000	5-40-4120	VEHICLE PURCHASE	10,000	10,000	10,000

300,348	303,888	364,190	TOTAL DEPT 117 EXPENSES		360,595	360,595	360,595

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
46,014	76,805	47,970	5-10-1001	FAMILY SVC COORDINATOR	52,455	52,455	52,455	
6,178	-----	-----	5-10-1002	COOK - ARLINGTON	-----	-----	-----	
53,895	46,733	45,000	5-10-1004	SUMMER YOUTH WEX	47,000	47,000	47,000	
3,100	-----	-----	5-10-1005	COOKS HELP - ARLINGTON	-----	-----	-----	
4,194	-----	-----	5-10-1006	COOKS HELP - CONDON	-----	-----	-----	
15,504	-----	-----	5-10-1007	SENIOR - WAGENAAR	-----	-----	-----	
-----	-----	3,000	5-10-1008	OYCC	40,000	40,000	40,000	
9,493	7,089	7,870	5-10-1301	F.I.C.A. -COUNTY	11,436	11,436	11,436	
2,372	4,912	2,950	5-10-1302	WORKERS COMP	4,285	4,285	4,285	
129	124	480	5-10-1303	UNEMPLOYMENT	698	698	698	
34,167	24,187	27,075	5-10-1304	HEALTH INSURANCE	26,968	26,968	26,968	
17,453	12,502	12,835	5-10-1305	PERS	17,159	17,159	17,159	
192,499	172,352	147,180	TOTAL PERSONNEL SERVICES		200,001	200,001	200,001	
MATERIALS AND SERVICES								
1,348	1,556	2,000	5-20-2212	FUEL	2,000	2,000	2,000	
635	931	1,000	5-20-2301	TELEPHONE EXPENSE	1,000	1,000	1,000	
186	143	800	5-20-2401	PUBLISHING/PRINTING	1,000	1,000	1,000	
4,202	3,336	3,500	5-20-2702	TRAVEL & TRAINING	3,500	3,500	3,500	
6,371	5,966	7,300	TOTAL MATERIALS AND SERVICES		7,500	7,500	7,500	
RESERVES & SPECIAL PAYMNT								
5,431	-----	-----	5-50-5010	ARLINGTON MEALS	-----	-----	-----	
10,456	-----	-----	5-50-5020	CONDON MEALS	-----	-----	-----	
4,180	4,157	4,500	5-50-5120	COMMUNITY MOBILIZATION	5,000	5,000	5,000	
2,682	4,010	4,000	5-50-5130	PREVENTION COALITION	5,000	5,000	5,000	
768	2,953	3,000	5-50-5150	JUVENILE SERVICES	5,000	5,000	5,000	
12,074	4,015	10,000	5-50-5155	CCO/LOCAL CAC	12,000	12,000	12,000	
-----	267	5,000	5-50-5160	MISC GRANT EXPENDITURES	5,000	5,000	5,000	
-----	-----	10,000	5-50-5165	EARLY LEARN HUB	10,000	10,000	10,000	
45,000	-----	-----	5-50-5166	MENTAL HEALTH TRANSF GRAN	-----	-----	-----	
2,093	-----	-----	5-50-5167	ECCO INCENTIVE GRANT	-----	-----	-----	
-----	-----	-----	5-50-5190	FOOD PANTRY SERVICES	20,000	20,000	20,000	
82,684	15,402	36,500	TOTAL RESERVES & SPECIAL PAYMNT		62,000	62,000	62,000	
281,554	193,720	190,980	T O T A L D E P T 1 2 0 E X P E N S E S		269,501	269,501	269,501	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
MATERIALS AND SERVICES							
350	350	500	5-20-2002	AUDIT REPORT FILING FEE	500	500	500
30,698	64,505	85,000	5-20-2007	COMPUTER PROGRAMMING/MTNC	85,000	85,000	85,000
6,345	8,800	15,000	5-20-2101	PAPER/OFFICE SUPPLIES	15,000	15,000	15,000
15,588	18,605	17,000	5-20-2301	COUNTY PHONE SERVICE	19,000	19,000	19,000
3,419	3,916	4,500	5-20-2303	POSTAGE METER	5,000	5,000	5,000
135	75	1,200	5-20-2505	FLEX PLAN EXPENDITURES	1,200	1,200	1,200
99	296	500	5-20-2803	SAFETY COMMITTEE	2,500	2,500	2,500
4,515	1,880	6,000	5-20-2805	COUNTY MOTOR POOL MTNCE/R	6,000	6,000	6,000
11,000	11,000	-----	5-20-2806	CONDON HEAT/HELP PROGRAM	-----	-----	-----
8,000	8,000	-----	5-20-2807	ARLINGTON HEAT/HELP PROGR	-----	-----	-----
80,149	117,427	129,700	TOTAL	MATERIALS AND SERVICES	134,200	134,200	134,200
CAPITAL OUTLAY							
7,936	3,726	-----	5-40-4110	A & T GRANT EQUIP/SOFT WA	-----	-----	-----
16,282	37,216	60,000	5-40-4140	TECHNOLOGY/HARDWARE	60,000	60,000	60,000
-----	-----	-----	5-40-4150	IT TRANSFORMATION PROJECT	10,000	10,000	10,000
24,218	40,942	60,000	TOTAL	CAPITAL OUTLAY	70,000	70,000	70,000
RESERVES & SPECIAL PAYMNT							
133,866	112,232	175,000	5-50-5111	TECHNOLOGY/SOFTWARE	135,000	135,000	135,000
1,437-	308	1,000	5-50-5112	MISCELLANEOUS	-----	-----	-----
696	713	800	5-50-5113	RURAL WIRELESS-UTILITIES	800	800	800
3,184	2,184	2,500	5-50-5114	WEBSITE DESIGN & MAINT	2,500	2,500	2,500
59,613	39,082	53,400	5-50-5120	PREDATOR CONTROL PROGRAM	56,300	56,300	56,300
43,430	46,068	45,000	5-50-5130	AUDIT EXPENSES	45,000	45,000	45,000
8,387	6,491	6,500	5-50-5140	COPY MACH.LEASE GEN.& EXT	7,850	7,850	7,850
521	999	1,000	5-50-5150	STATE WATERMASTER PROGRAM	1,000	1,000	1,000
2,200	887	300,000	5-50-5160	OPERATING CONTINGENCIES	-----	-----	-----
-----	-----	-----	5-50-5170	TMDL IMPLEMENTATION(SWCD)	50,000	50,000	50,000
-----	-----	-----	5-50-5180	FIRE SERVICES SUPPORT	60,000	60,000	60,000
108,490	104,765	105,523	5-50-5190	PROGRAM PYMT TO OSU	106,112	106,112	106,112
-----	-----	-----	5-50-5200	DIGITAL NETWORK	170,000	170,000	170,000
20,000	-----	-----	5-50-5220	ARLINGTON LIBRARY EXPENSE	-----	-----	-----
17,000	22,000	60,000	5-50-5250	IT SERVICES CONTRACT	46,000	46,000	46,000
3,150	4,200	4,200	5-50-5260	VETERANS PAYMENT	4,200	4,200	4,200
60	67	1,000	5-50-5270	PERS - UNFUNDED LIABILITY	4,000,000	4,000,000	4,000,000
399,160	339,996	755,923	TOTAL	RESERVES & SPECIAL PAYMNT	4,684,762	4,684,762	4,684,762
-----	-----	-----	5-95-0113	TRANS TO BUILDING CODES	408,640	408,640	408,640
TOTAL					408,640	408,640	408,640
503,527	498,365	945,623	T O T A L	DEPT 199 E X P E N S E S	5,297,602	5,297,602	5,297,602
5,964,020	6,277,697	6,491,736	T O T A L	FUND 101 R E V E N U E S	11,180,158	11,180,158	11,180,158

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YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,586,688	2,783,907	3,190,213		TOTAL PERSONNEL SERVICES	3,462,842	3,462,842	3,462,842
1,046,215	1,217,250	1,514,762		TOTAL MATERIALS AND SERVICES	1,544,169	1,544,169	1,544,169
81,607	208,485	209,500		TOTAL CAPITAL OUTLAY	214,000	214,000	214,000
764,119	709,705	1,534,811		TOTAL RESERVES & SPECIAL PAYMNT	5,507,147	5,507,147	5,507,147
		42,450		TOTAL UNAPPRTED ENDING BALANCE	43,360	43,360	43,360
4,478,629	4,919,347	6,491,736	T O T A L	FUND 101 E X P E N S E S	11,180,158	11,180,158	11,180,158

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 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-20-0101	INVESTMENT EARNINGS	20,000	20,000	20,000
-----	-----	-----	3-40-0103	WM CRLF CDR SPNG RM FEE	65,000	65,000	65,000
-----	-----	-----	3-40-0703	EQUIP RENTAL/GRADING	5,000	5,000	5,000
-----	-----	-----	3-50-0101	ROCK AND GRAVEL SALES	50,000	50,000	50,000
-----	-----	-----	3-50-0102	SALE OF ASSETS/AUCTIONS	65,000	65,000	65,000
-----	-----	-----	3-60-0401	MISCELLANEOUS INCOME	500	500	500
-----	-----	-----	3-60-0402	REFUNDS/REIMBURSEMENTS	5,000	5,000	5,000
-----	-----	-----	3-80-0101	COUNTY APPORT/ODOT LICENS	15,000	150,000	150,000
-----	-----	-----	3-80-0102	SMALL CO ALLOT/HB2017	1,001,529	1,001,529	1,001,529
-----	-----	-----	3-80-0105	STATE FUND EXCHANGE CONTR	172,019	172,019	172,019
-----	-----	-----	3-90-0201	1/2 FEDERAL TAYLOR GRAZIN	1,500	1,500	1,500
-----	-----	-----	3-90-0202	LONEROCK BRIDGE	1,377,562	1,377,562	1,377,562
-----	-----	-----	3-90-0203	1/2 BLM PILT	2,000	2,000	2,000
-----	-----	-----	3-95-0101	TRANS FROM ROAD EQUIPMENT	459,913	459,913	459,913
-----	-----	-----	3-95-0102	TRANS FROM ROAD PROJECTS	745,000	745,000	745,000
-----	-----	-----	3-95-0104	TRANS FRM ECON ENH-PUB WK	585,490	585,490	585,490
-----	-----	-----	3-95-0107	TRANS FROM SIP DISCRETION	2,505,000	2,370,000	2,370,000
-----	-----	-----	3-95-0201	TRANS FROM GEN ROAD FUND	825,000	825,000	825,000
-----	-----	-----	3-95-0401	TRANS FROM PUBLIC WORKS	150,000	150,000	150,000
-----	-----	-----	3-95-0801	TRANS FROM CWM ROAD	50,000	50,000	50,000
-----	-----	-----	3-95-0802	TRANS FRM ECON ENH-BRIDGE	86,739	86,739	86,739
T O T A L DEPT 100 R E V E N U E S					8,187,252	8,187,252	8,187,252

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	-----	5-10-1001	ROADMASTER SALARY	78,300	78,300	78,300
-----	-----	-----	5-10-1003	MECHANIC SALARY	63,750	63,750	63,750
-----	-----	-----	5-10-1004	OPERATOR SALARY-M GRIFFIT	46,500	46,500	46,500
-----	-----	-----	5-10-1005	OPERATOR SALARY-C LORENTZ	52,809	52,809	52,809
-----	-----	-----	5-10-1006	OPERATOR SALARY-B WAGENAA	52,809	52,809	52,809
-----	-----	-----	5-10-1007	OPERATOR SALARY-B JOHNSON	48,360	48,360	48,360
-----	-----	-----	5-10-1008	OPERATOR SALARY-T REED	48,360	48,360	48,360
-----	-----	-----	5-10-1009	PART TIME HELP	15,000	15,000	15,000
-----	-----	-----	5-10-1011	ROAD SECRETARY-T CARNINE	52,455	52,455	52,455
-----	-----	-----	5-10-1301	F.I.C.A. - COUNTY	37,585	37,585	37,585
-----	-----	-----	5-10-1302	WORKERS COMPENSATION	36,657	36,657	36,657
-----	-----	-----	5-10-1303	UNEMPLOYMENT INS.	2,292	2,292	2,292
-----	-----	-----	5-10-1304	HEALTH INSURANCE	188,338	188,338	188,338
-----	-----	-----	5-10-1305	RETIREMENT - P.E.R.S.	145,018	145,018	145,018
TOTAL PERSONNEL SERVICES					868,233	868,233	868,233
MATERIALS AND SERVICES							
-----	-----	-----	5-20-2010	DUES AND FEES	1,500	1,500	1,500
-----	-----	-----	5-20-2101	OFFICE SUPPLIES	500	500	500
-----	-----	-----	5-20-2103	SHOP EXPENSE	50,000	50,000	50,000
-----	-----	-----	5-20-2113	SAFETY SUPPLIES	5,000	5,000	5,000
-----	-----	-----	5-20-2201	VEHICLE EXP-PARTS/REPAIR	100,000	100,000	100,000
-----	-----	-----	5-20-2204	TIRES AND REPAIRS	75,000	75,000	75,000
-----	-----	-----	5-20-2212	EQUIP EXP-PETROLEUM PROD	125,000	125,000	125,000
-----	-----	-----	5-20-2301	TELEPHONE	3,200	3,200	3,200
-----	-----	-----	5-20-2302	UTILITIES	25,000	25,000	25,000
-----	-----	-----	5-20-2401	PUBLISHING NOTICES	500	500	500
-----	-----	-----	5-20-2501	INSURANCE (ALL TYPES)	80,288	80,288	80,288
-----	-----	-----	5-20-2604	STRUCTURAL SUPPLIES/SIGNS	15,000	15,000	15,000
-----	-----	-----	5-20-2609	PAVEMENT MARKING	50,000	50,000	50,000
-----	-----	-----	5-20-2701	SCHOOLS AND CONVENTIONS	1,500	1,500	1,500
-----	-----	-----	5-20-2702	TRAVEL & MEETINGS	1,500	1,500	1,500
-----	-----	-----	5-20-2703	PERMITS AND LICENSES	1,500	1,500	1,500
-----	-----	-----	5-20-2801	GRADER BLADES	5,000	5,000	5,000
-----	-----	-----	5-20-2802	ASPHALT AND ASSOC FREIGHT	1,500,000	1,500,000	1,500,000
-----	-----	-----	5-20-2803	CULVERTS	20,000	20,000	20,000
-----	-----	-----	5-20-2900	INTERNAL COSTS ROCK	60,000	60,000	60,000
TOTAL MATERIALS AND SERVICES					2,120,488	2,120,488	2,120,488
CAPITAL OUTLAY							
-----	-----	-----	5-40-4110	SHOP TOOLS	15,000	15,000	15,000
-----	-----	-----	5-40-4120	SHOP IMPROVEMENTS	10,000	10,000	10,000
-----	-----	-----	5-40-4130	RADIO REPLACEMENT	6,000	6,000	6,000
-----	-----	-----	5-40-4140	TOOLS FOR EMPLOYEE TOOLBX	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY					32,000	32,000	32,000

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 200-GENERAL ROAD
 203-ROAD DEPARTMENT

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-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
RESERVES & SPECIAL PAYMNT							
-----	-----	-----	5-50-5110	MACHINE AND RADIO MAINTEN	7,500	7,500	7,500
-----	-----	-----	5-50-5130	CITY ROAD TAX SHARE	28,000	28,000	28,000
-----	-----	-----	5-50-5142	EQUIPMENT RENTAL	150,000	150,000	150,000
-----	-----	-----	5-50-5150	CDL PHYSICALS	2,000	2,000	2,000
-----	-----	-----	5-50-5160	OPERATING CONTINGENCY	535,499	535,499	535,499
-----	-----	-----	5-50-5170	DRUG & ALCOHOL TESTING	2,000	2,000	2,000
-----	-----	-----	5-50-5198	STATE FUND EXCHANGE PROJ	172,019	172,019	172,019
-----	-----	-----	5-50-5199	LONEROCK BRIDGE	1,377,502	1,377,502	1,377,502
-----	-----	-----	5-50-5200	DRILL & BLAST - PROJECT	150,000	150,000	150,000
-----	-----	-----	5-50-5210	FENCING	65,000	65,000	65,000
			TOTAL	RESERVES & SPECIAL PAYMNT	2,489,520	2,489,520	2,489,520
-----	-----	-----	5-95-0102	TRANS ROADSIDE WEED CNTRL	100,000	100,000	100,000
			TOTAL		100,000	100,000	100,000
			T O T A L	D E P T 2 0 3 E X P E N S E S	5,610,241	5,610,241	5,610,241

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	-----	5-10-1001	CRUSHER SUPERVISOR SALARY	65,050	65,050	65,050
-----	-----	-----	5-10-1002	CRUSHER OPERATOR-M DURFEY	48,360	48,360	48,360
-----	-----	-----	5-10-1003	CRUSHER OPERATOR-J WAGENA	44,260	44,260	44,260
-----	-----	-----	5-10-1301	F.I.C.A. - COUNTY	12,929	12,929	12,929
-----	-----	-----	5-10-1302	WORKERS COMPENSATION	18,901	18,901	18,901
-----	-----	-----	5-10-1303	UNEMPLOYMENT INS.	789	789	789
-----	-----	-----	5-10-1304	HEALTH INSURANCE	74,052	74,052	74,052
-----	-----	-----	5-10-1305	RETIREMENT - P.E.R.S.	51,574	51,574	51,574
TOTAL PERSONNEL SERVICES					315,915	315,915	315,915
MATERIALS AND SERVICES							
-----	-----	-----	5-20-2203	CRUSHER FUEL	40,000	40,000	40,000
-----	-----	-----	5-20-2301	TELEPHONE EXPENSE	1,000	1,000	1,000
-----	-----	-----	5-20-2501	INSURANCE	11,250	11,250	11,250
-----	-----	-----	5-20-2601	MAINTENANCE	65,000	65,000	65,000
-----	-----	-----	5-20-2703	TRAINING & LICENSING	3,000	3,000	3,000
-----	-----	-----	5-20-2801	SANITARY SERVICES	1,500	1,500	1,500
-----	-----	-----	5-20-2803	CRUSHER TOOLS	1,000	1,000	1,000
-----	-----	-----	5-20-2804	LEASE EQUIPMENT	65,000	65,000	65,000
TOTAL MATERIALS AND SERVICES					187,750	187,750	187,750
RESERVES & SPECIAL PAYMNT							
-----	-----	-----	5-50-5110	BLASTING SERVICES	130,000	130,000	130,000
-----	-----	-----	5-50-5120	SURFACE MINING PERMITS	3,500	3,500	3,500
-----	-----	-----	5-50-5130	SAFETY COMPLIANCE	3,500	3,500	3,500
TOTAL RESERVES & SPECIAL PAYMNT					137,000	137,000	137,000
T O T A L D E P T 2 0 4 E X P E N S E S					640,665	640,665	640,665

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 200-GENERAL ROAD
 223-EQUIPMENT REPLACEMENT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	-----	5-40-4110	ROAD EQUIPMENT PURCHASE	1,029,607	1,029,607	1,029,607
				TOTAL CAPITAL OUTLAY	1,029,607	1,029,607	1,029,607
				T O T A L DEPT 223 E X P E N S E S	1,029,607	1,029,607	1,029,607

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 200-GENERAL ROAD
 301-SPECIAL PROJECTS

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
MATERIALS AND SERVICES							
-----	-----	-----	5-20-2001	CONSULTANTS/ENGINEERING	200,000	200,000	200,000
TOTAL MATERIALS AND SERVICES					200,000	200,000	200,000
CAPITAL OUTLAY							
-----	-----	-----	5-40-4130	BRIDGE IMPROVEMENTS	403,340	403,340	403,340
TOTAL CAPITAL OUTLAY					403,340	403,340	403,340
RESERVES & SPECIAL PAYMNT							
-----	-----	-----	5-50-5120	WM CDR SPRG RM RESERVE	303,399	303,399	303,399
TOTAL RESERVES & SPECIAL PAYMNT					303,399	303,399	303,399
T O T A L DEPT 301 E X P E N S E S					906,739	906,739	906,739
T O T A L FUND 200 R E V E N U E S					8,187,252	8,187,252	8,187,252
TOTAL PERSONNEL SERVICES					1,184,148	1,184,148	1,184,148
TOTAL MATERIALS AND SERVICES					2,508,238	2,508,238	2,508,238
TOTAL CAPITAL OUTLAY					1,464,947	1,464,947	1,464,947
TOTAL RESERVES & SPECIAL PAYMNT					2,929,919	2,929,919	2,929,919
TOTAL UNAPPERTED ENDING BALANCE							
T O T A L FUND 200 E X P E N S E S					8,187,252	8,187,252	8,187,252

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
516,814	1,235,696	150,000	3-01-0101	BEGINNING FUND BALANCE	825,000	825,000	825,000
6,433	50,397	10,000	3-10-0101	PREVIOUSLY LEVIED TAXES	-----	-----	-----
809,458	861,321	928,818	3-10-0201	CURRENT YEAR TAXES	-----	-----	-----
3,808	35,043	5,000	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
6,356	2,786	15,000	3-40-0703	EQUIP. RENTAL/GRADING	-----	-----	-----
85,706	119,025	100,000	3-50-0101	ROCK AND GRAVEL SALES	-----	-----	-----
-----	5,789	-----	3-50-0102	SALE OF ASSETS/AUCTIONS E	-----	-----	-----
19,259	719	500	3-60-0401	MISCELLANEOUS INCOME	-----	-----	-----
598,474	26,224	5,000	3-60-0402	REFUNDS/REIMBURSEMENTS	-----	-----	-----
219,344	254,763	150,000	3-80-0101	COUNTY APPORT/ODOT LICENS	-----	-----	-----
248,395	718,816	1,143,473	3-80-0102	SMALL CO ALLOT/HB2017	-----	-----	-----
-----	-----	475,583	3-80-0105	STATE FUND EXCHANGE CONTR	-----	-----	-----
-----	31	-----	3-90-0101	MINERAL LEASE PAYMENTS	-----	-----	-----
1,297	531	1,500	3-90-0201	1/2 FEDERAL TAYLOR GRAZIN	-----	-----	-----
-----	-----	1,377,562	3-90-0202	LONEROCK BRIDGE	-----	-----	-----
46,828	46,611	36,000	3-90-0203	1/2 BLM P.I.L.T.	-----	-----	-----
550,000	50,000	50,000	3-95-0801	TRANS FROM CMW - ROAD	-----	-----	-----
-----	-----	263,078	3-95-9001	FED LAND ACC PROG -FLAP	-----	-----	-----
3,112,172	3,407,752	4,711,514	T O T A L	DEPT 100 R E V E N U E S	825,000	825,000	825,000
E X P E N S E S							
PERSONNEL SERVICES							
74,579	74,169	76,395	5-10-1001	ROADMASTER SALARY	-----	-----	-----
58,677	63,358	62,180	5-10-1003	MECHANIC SALARY	-----	-----	-----
46,090	48,642	49,070	5-10-1004	OPERATOR SALARY - B. WILK	-----	-----	-----
50,111	54,600	51,520	5-10-1005	OPERATOR SALARY-C LORENTZ	-----	-----	-----
48,610	53,178	51,520	5-10-1006	OPERATOR SALARY-B WAGENAA	-----	-----	-----
42,806	46,768	45,365	5-10-1007	OPERATOR SALARY - B JOHNS	-----	-----	-----
42,053	48,817	45,365	5-10-1008	OPERATOR SALARY -TIM REED	-----	-----	-----
5,148	1,800	15,000	5-10-1009	PART TIME HELP	-----	-----	-----
45,248	46,566	47,970	5-10-1011	ROAD SEC/SAFETY OFFICER	-----	-----	-----
29,911	5,421	36,440	5-10-1301	F.I.C.A. - COUNTY	-----	-----	-----
30,664	67,244	35,540	5-10-1302	WORKERS COMPENSATION	-----	-----	-----
413	438	2,220	5-10-1303	UNEMPLOYMENT INS.	-----	-----	-----
141,881	144,965	182,735	5-10-1304	HEALTH INSURANCE	-----	-----	-----
86,408	96,951	114,690	5-10-1305	RETIREMENT - P.E.R.S.	-----	-----	-----
702,599	752,917	816,010	TOTAL	PERSONNEL SERVICES	-----	-----	-----
MATERIALS AND SERVICES							
829	80,408	1,000	5-20-2010	DUES AND FEES	-----	-----	-----
243	3,371	500	5-20-2101	OFFICE SUPPLIES	-----	-----	-----
32,945	34,512	35,000	5-20-2103	SHOP EXPENSE	-----	-----	-----
2,363	2,602	5,000	5-20-2113	SAFETY SUPPLIES	-----	-----	-----
115,373	67,194	90,000	5-20-2201	VEHICLE EXPENSE - PARTS/R	-----	-----	-----
38,868	23,577	75,000	5-20-2204	TIRES AND REPAIRS	-----	-----	-----

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
85,873	144,617	100,000	5-20-2212	EQUIP EXP-PETROLEUM PROD	-----	-----	-----	
2,095	1,689	3,200	5-20-2301	TELEPHONE	-----	-----	-----	
18,475	11,455	25,000	5-20-2302	UTILITIES	-----	-----	-----	
363	-----	500	5-20-2401	PUBLISHING NOTICES	-----	-----	-----	
49,838	51,463	53,525	5-20-2501	INSURANCE (ALL TYPES)	-----	-----	-----	
2,667	10,299	10,000	5-20-2604	STRUCTURAL SUPPLIES/SIGNS	-----	-----	-----	
20,025	25,882	40,000	5-20-2609	PAVEMENT MARKING	-----	-----	-----	
713	1,767	1,500	5-20-2701	SCHOOLS AND CONVENTIONS	-----	-----	-----	
394	854	1,500	5-20-2702	TRAVEL & MEETINGS	-----	-----	-----	
901	430	1,500	5-20-2703	PERMITS AND LICENSES	-----	-----	-----	
8,645	7,880	15,000	5-20-2801	GRADER BLADES	-----	-----	-----	
618,218	695,464	405,561	5-20-2802	ASPHALT AND ASSOC. FREIGH	-----	-----	-----	
16,672	-----	20,000	5-20-2803	CULVERTS	-----	-----	-----	
5,622	900	30,000	5-20-2900	INTERNAL COSTS ROCK	-----	-----	-----	
1,021,122	1,164,364	913,786		TOTAL MATERIALS AND SERVICES				
CAPITAL OUTLAY								
4,835	1,556	10,000	5-40-4110	SHOP TOOLS	-----	-----	-----	
6,600	-----	-----	5-40-4120	SHOP IMPROVEMENTS	-----	-----	-----	
-----	2,658	5,000	5-40-4130	RADIO REPLACEMENT	-----	-----	-----	
89	198	1,000	5-40-4140	TOOLS FOR EMPLOYEE TOOLBO	-----	-----	-----	
11,524	4,412	16,000		TOTAL CAPITAL OUTLAY				
RESERVES & SPECIAL PAYMNT								
-----	-----	5,000	5-50-5110	MACHINE AND RADIO MAINTEN	-----	-----	-----	
23,714	22,763	26,000	5-50-5130	CITY ROAD TAX SHARE	-----	-----	-----	
3,150	72,741	75,000	5-50-5142	EQUIPMENT RENTAL	-----	-----	-----	
1,400	875	2,000	5-50-5150	CDL PHYSICALS	-----	-----	-----	
-----	-----	254,495	5-50-5160	OPERATING CONTINGENCY	-----	-----	-----	
629	155	2,000	5-50-5170	DRUG & ALCOHOL TESTING	-----	-----	-----	
-----	-----	263,078	5-50-5180	FED LAND ACC PROG -FLAP	-----	-----	-----	
338	140	-----	5-50-5197	OSHA REQUIREMENTS	-----	-----	-----	
-----	-----	475,583	5-50-5198	STATE FUND EXCHANGE PROJE	-----	-----	-----	
-----	-----	1,377,562	5-50-5199	LONEROCK BRIDGE	-----	-----	-----	
29,231	96,674	2,480,718		TOTAL RESERVES & SPECIAL PAYMNT				
27,000	62,398	400,000	5-95-0101	TRANS TO EQUIP REPL FUND	-----	-----	-----	
85,000	85,000	85,000	5-95-0102	TRANS ROADSIDE WEED CNTRL	-----	-----	-----	
-----	-----	-----	5-95-0104	TRANS TO GEN ROAD - 200	825,000	825,000	825,000	
112,000	147,398	485,000		TOTAL	825,000	825,000	825,000	
1,876,476	2,165,765	4,711,514		T O T A L DEPT 100 E X P E N S E S	825,000	825,000	825,000	
3,112,172	3,407,752	4,711,514		T O T A L FUND 203 R E V E N U E S	825,000	825,000	825,000	
702,599	752,917	816,010		TOTAL PERSONNEL SERVICES				
1,021,122	1,164,364	913,786		TOTAL MATERIALS AND SERVICES				
11,524	4,412	16,000		TOTAL CAPITAL OUTLAY				

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 203-GENERAL ROAD FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
29,231	96,674	2,480,718		TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTEED ENDING BALANCE			
1,876,476	2,165,765	4,711,514	T O T A L	FUND 203 E X P E N S E S	825,000	825,000	825,000

-- HISTORICAL DATA --		ADOPTED			PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION			
R E V E N U E S							
115,086	84,839	150,000	3-01-0101	BEGINNING FUND BALANCE	150,000	150,000	150,000
2,995	5,486	3,000	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
509,770	537,729	562,080	3-95-0104	TRANS FROM ECONOMIC ENHAN	-----	-----	-----
627,851	628,054	715,080	T O T A L	DEPT 100 R E V E N U E S	150,000	150,000	150,000
E X P E N S E S							
PERSONNEL SERVICES							
57,554	62,620	63,450	5-10-1001	CRUSHER SUPERVISOR SALARY	-----	-----	-----
42,806	46,996	47,180	5-10-1002	CRUSHER OPERATOR-M DURFEY	-----	-----	-----
32,430	42,013	44,045	5-10-1003	CRUSHER OPERATOR-M GRIFFI	-----	-----	-----
9,276	3,184	12,685	5-10-1301	F.I.C.A. - COUNTY	-----	-----	-----
12,278	30,701	18,540	5-10-1302	WORKERS COMPENSATION	-----	-----	-----
133	152	775	5-10-1303	UNEMPLOYMENT INS.	-----	-----	-----
53,821	69,754	74,450	5-10-1304	HEALTH INSURANCE	-----	-----	-----
21,360	29,143	41,315	5-10-1305	RETIREMENT - P.E.R.S.	-----	-----	-----
229,658	278,195	302,440	TOTAL	PERSONNEL SERVICES			
MATERIALS AND SERVICES							
34,676	23,028	40,000	5-20-2203	CRUSHER FUEL	-----	-----	-----
415	428	1,000	5-20-2301	TELEPHONE EXPENSE	-----	-----	-----
8,861	8,994	9,800	5-20-2501	INSURANCE	-----	-----	-----
56,112	42,073	60,000	5-20-2601	MAINTENANCE	-----	-----	-----
1,766	1,909	2,500	5-20-2703	TRAINING & LICENSING	-----	-----	-----
528	939	1,500	5-20-2801	SANITARY SERVICES	-----	-----	-----
-----	-----	500	5-20-2803	CRUSHER TOOLS	-----	-----	-----
44,500	-----	50,000	5-20-2804	LEASE EQUIPMENT	-----	-----	-----
146,858	77,371	165,300	TOTAL	MATERIALS AND SERVICES			
RESERVES & SPECIAL PAYMNT							
56,940	56,960	120,000	5-50-5110	BLASTING SERVICES	-----	-----	-----
850	118	3,500	5-50-5120	SURFACE MINING PERMITS	-----	-----	-----
740	236	3,500	5-50-5130	SAFETY COMPLIANCE	-----	-----	-----
-----	-----	8,656	5-50-5160	OPERATING CONTINGENCY	-----	-----	-----
58,530	57,314	135,656	TOTAL	RESERVES & SPECIAL PAYMNT			
107,966	79,677	111,684	5-95-0103	TRANS TO EQUIP REPLACE	-----	-----	-----
-----	-----	-----	5-95-0104	TRANS TO GEN ROAD - 200	150,000	150,000	150,000
107,966	79,677	111,684	TOTAL		150,000	150,000	150,000
543,012	492,557	715,080	T O T A L	DEPT 100 E X P E N S E S	150,000	150,000	150,000
627,851	628,054	715,080	T O T A L	FUND 204 R E V E N U E S	150,000	150,000	150,000

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 204-PUBLIC WORKS
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
229,658	278,195	302,440		TOTAL PERSONNEL SERVICES			
146,858	77,371	165,300		TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
58,530	57,314	135,656		TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
543,012	492,557	715,080	T O T A L	FUND 204 E X P E N S E S	150,000	150,000	150,000

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
17,380-	42,794-	25,000	3-01-0101	BEGINNING FUND BALANCE	5,000	5,000	5,000	
345	2,646	1,000	3-10-0101	PREVIOUSLY LEVIED TAXES	1,000	1,000	1,000	
44,417	45,948	45,000	3-10-0201	CURRENT YEAR TAXES	45,000	45,000	45,000	
272	780-	-----	3-20-0101	INVESTMENT EARNINGS	100	100	100	
28,947	2,126	10,000	3-60-0101	MISCELLANEOUS INCOME	2,000	2,000	2,000	
4,069	-----	4,000	3-60-0401	UP WEED CONTROL REIMBURSE	-----	-----	-----	
-----	6,896	9,000	3-60-0403	IND.PARK WEED REIMB.	9,000	9,000	9,000	
489	-----	1,000	3-60-0404	ARMY CORP OF ENGINEERS	500	500	500	
50,854	55,872	50,000	3-80-0103	OSHD WEED CONTROL REIMB.	51,000	51,000	51,000	
25,000	25,000	25,000	3-80-0104	BLM WEED CONTROL REIMB.	48,000	48,000	48,000	
2,365	1,482	2,000	3-80-0303	BPA GRANT	2,000	2,000	2,000	
10,236	17,248	20,000	3-80-0304	DEPT OF AG	15,000	15,000	15,000	
-----	-----	8,000	3-80-0305	PARKS	8,000	8,000	8,000	
-----	-----	20,200	3-95-0101	TRANS FROM SIP	-----	-----	-----	
85,000	85,000	85,000	3-95-0601	TRANS FROM RD WEED CTRL	100,000	100,000	100,000	
234,614	198,644	305,200	T O T A L	DEPT 100 R E V E N U E S	286,600	286,600	286,600	
E X P E N S E S								
PERSONNEL SERVICES								
51,958	55,280	55,075	5-10-1001	WEED CONTROL OFFICER SALA	56,450	56,450	56,450	
46,301	50,107	51,610	5-10-1002	WEED ASSIST SALARY	55,535	55,535	55,535	
7,360	2,261	8,750	5-10-1301	F.I.C.A. - COUNTY	9,183	9,183	9,183	
48	9,768	4,480	5-10-1302	WORKERS COMPENSATION	4,705	4,705	4,705	
98	105	535	5-10-1303	UNEMPLOYMENT INS.	560	560	560	
26,294	27,679	32,705	5-10-1304	HEALTH INSURANCE	29,774	29,774	29,774	
22,777	24,396	28,495	5-10-1305	RETIREMENT - P.E.R.S.	36,631	36,631	36,631	
154,836	169,596	181,650	TOTAL	PERSONNEL SERVICES	192,838	192,838	192,838	
MATERIALS AND SERVICES								
794	100	300	5-20-2101	OFFICE SUPPLIES	400	400	400	
-----	102	100	5-20-2105	POSTAGE EXPENSE - MAILING	100	100	100	
15,130	6,095	4,000	5-20-2109	ALL WEED CHEMICALS	5,000	5,000	5,000	
2,475	3,413	2,500	5-20-2201	VEHICLE EXPENSE - GENERAL	2,500	2,500	2,500	
6,529	6,463	7,000	5-20-2212	VEHICLE EXPENSE - FUEL	7,000	7,000	7,000	
1,140	1,155	1,200	5-20-2301	TELEPHONE EXPENSE	1,200	1,200	1,200	
120	-----	50	5-20-2401	PUBLISHING NOTICES	50	50	50	
1,609	1,547	2,200	5-20-2501	VEHICLE INSURANCE	2,500	2,500	2,500	
643	2,093	2,000	5-20-2702	TRAVEL-MEETINGS	2,000	2,000	2,000	
1,236	1,563	2,500	5-20-2703	TRAINING AND LICENSING	2,000	2,000	2,000	
297	-----	500	5-20-2801	SPECIAL PROJECT APPLICATI	500	500	500	
24,951	43,837	34,000	5-20-2805	ROAD WEED CHEMICALS	40,000	40,000	40,000	
-----	-----	100	5-20-2806	SAFETY EQUIPMENT	100	100	100	
-----	-----	100	5-20-2810	D&A TESTING	100	100	100	
54,924	66,368	56,550	TOTAL	MATERIALS AND SERVICES	63,450	63,450	63,450	

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 205-WEED CONTROL FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
CAPITAL OUTLAY							
-----	-----	20,000	5-40-4110	WEED EQUIPMENT REPLACEMEN	-----	-----	-----
		20,000		TOTAL CAPITAL OUTLAY			
RESERVES & SPECIAL PAYMNT							
-----	67	-----	5-50-5110	COST SHARE PROJECTS	-----	-----	-----
5,018	242	4,000	5-50-5120	REIMBURSED BLM PROJECTS	5,000	5,000	5,000
62,631	14,060	35,000	5-50-5130	REIMBURSED OSHD PROJECTS	15,312	15,312	15,312
-----	-----	8,000	5-50-5140	ODA GRANT	10,000	10,000	10,000
67,649	14,369	47,000		TOTAL RESERVES & SPECIAL PAYMNT	30,312	30,312	30,312
277,409	250,333	305,200	T O T A L	DEPT 100 E X P E N S E S	286,600	286,600	286,600
234,614	198,644	305,200	T O T A L	FUND 205 R E V E N U E S	286,600	286,600	286,600
154,836	169,596	181,650		TOTAL PERSONNEL SERVICES	192,838	192,838	192,838
54,924	66,368	56,550		TOTAL MATERIALS AND SERVICES	63,450	63,450	63,450
		20,000		TOTAL CAPITAL OUTLAY			
67,649	14,369	47,000		TOTAL RESERVES & SPECIAL PAYMNT	30,312	30,312	30,312
				TOTAL UNAPPRTED ENDING BALANCE			
277,409	250,333	305,200	T O T A L	FUND 205 E X P E N S E S	286,600	286,600	286,600

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
66,976	89,336	80,000	3-01-0101	BEGINNING FUND BALANCE	70,000	70,000	70,000	
1,049	2,485	2,000	3-20-0101	INVESTMENT EARNINGS	2,000	2,000	2,000	
17,693	32,779	10,000	3-60-0101	BURNS PARK RENTAL FEES	2,000	2,000	2,000	
12,901	11,853	8,000	3-80-0101	R.V. LICENSE FEES	8,000	8,000	8,000	
98,619	136,453	100,000	T O T A L	DEPT 100 R E V E N U E S	82,000	82,000	82,000	
E X P E N S E S								
MATERIALS AND SERVICES								
6,358	21,055	18,000	5-20-2302	UTILITIES	15,000	15,000	15,000	
2,042	2,316	5,000	5-20-2601	COUNTY PARK MAINTENANCE	5,000	5,000	5,000	
884	462	500	5-20-2602	TRANSIENT LODGINGS TAX	500	500	500	
-----	349	500	5-20-2603	DUES & INSPECTIONS	-----	-----	-----	
9,284	24,182	24,000	TOTAL	MATERIALS AND SERVICES	20,500	20,500	20,500	
CAPITAL OUTLAY								
-----	36,447	76,000	5-40-4110	PARK CONST./IMPROVEMENTS	61,500	61,500	61,500	
	36,447	76,000	TOTAL	CAPITAL OUTLAY	61,500	61,500	61,500	
9,284	60,629	100,000	T O T A L	DEPT 100 E X P E N S E S	82,000	82,000	82,000	
98,619	136,453	100,000	T O T A L	FUND 207 R E V E N U E S	82,000	82,000	82,000	
TOTAL PERSONNEL SERVICES								
9,284	24,182	24,000	TOTAL	MATERIALS AND SERVICES	20,500	20,500	20,500	
	36,447	76,000	TOTAL	CAPITAL OUTLAY	61,500	61,500	61,500	
TOTAL RESERVES & SPECIAL PAYMNT								
TOTAL UNAPPRTED ENDING BALANCE								
9,284	60,629	100,000	T O T A L	FUND 207 E X P E N S E S	82,000	82,000	82,000	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
428,047	420,284	500,000	3-01-0101	BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	
5,423	15,069	10,000	3-20-0101	INVESTMENT EARNINGS	10,000	10,000	10,000	
1,635	2,979	1,500	3-40-0103	WATER BILLING	1,500	1,500	1,500	
27,087	111,650	277,200	3-40-0104	LEASE AGREEMENTS	277,200	277,200	277,200	
2,504	25,334	6,000	3-60-0101	BATCH PLANT REVENUE	6,000	6,000	6,000	
46,200	50,400	50,400	3-60-0102	IBR EQUIPMENT LEASE	50,000	50,000	50,000	
32,223	48,872	35,000	3-60-0103	RAIL USE AGREEMENTS	35,000	35,000	35,000	
543,119	674,588	880,100	T O T A L	DEPT 100 R E V E N U E S	1,379,700	1,379,700	1,379,700	
E X P E N S E S								
MATERIALS AND SERVICES								
640	746	1,000	5-20-2301	ALARM SYSTEM PHONE WELL P	800	800	800	
3,175	3,713	3,000	5-20-2302	ELECTRICITY - WELL	3,000	3,000	3,000	
80,044	-----	662,600	5-20-2304	BUILDING MAINT. & REPAIRS	1,312,900	1,312,900	1,312,900	
9,405	9,825	10,000	5-20-2501	RAIL INSURANCE	10,000	10,000	10,000	
18,533	9,193	20,000	5-20-2601	MAINTENANCE & REPAIRS	20,000	20,000	20,000	
366	479	1,000	5-20-2607	WATER/SEWER TESTING	500	500	500	
3,253	997	7,500	5-20-2702	WATER SYSTEM EXPENSES	7,500	7,500	7,500	
115,416	24,953	705,100	TOTAL	MATERIALS AND SERVICES	1,354,700	1,354,700	1,354,700	
RESERVES & SPECIAL PAYMNT								
-----	1,229	25,000	5-50-5110	INDUSTRIAL PARK INFSTRUC	25,000	25,000	25,000	
7,419	-----	150,000	5-50-5180	RAIL SPUR PROJECT	-----	-----	-----	
7,419	1,229	175,000	TOTAL	RESERVES & SPECIAL PAYMNT	25,000	25,000	25,000	
122,835	26,182	880,100	T O T A L	DEPT 100 E X P E N S E S	1,379,700	1,379,700	1,379,700	
543,119	674,588	880,100	T O T A L	FUND 209 R E V E N U E S	1,379,700	1,379,700	1,379,700	
TOTAL PERSONNEL SERVICES								
115,416	24,953	705,100	TOTAL	MATERIALS AND SERVICES	1,354,700	1,354,700	1,354,700	
TOTAL CAPITAL OUTLAY								
7,419	1,229	175,000	TOTAL	RESERVES & SPECIAL PAYMNT	25,000	25,000	25,000	
TOTAL UNAPPRTED ENDING BALANCE								
122,835	26,182	880,100	T O T A L	FUND 209 E X P E N S E S	1,379,700	1,379,700	1,379,700	

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
101,684	89,974	68,000	3-01-0101	BEGINNING FUND BALANCE	82,000	82,000	82,000	
1,277	2,520	1,900	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000	
-----	-----	1	3-40-0104	LEASE PAYMENTS	1	1	1	
102,961	92,494	69,901	T O T A L	DEPT 100 R E V E N U E S	83,001	83,001	83,001	
E X P E N S E S								
MATERIALS AND SERVICES								
4,455	4,137	5,000	5-20-2204	PROPANE	500	500	500	
3,828	4,776	6,500	5-20-2302	UTILITIES	2,100	2,100	2,100	
4,144	1,110	57,401	5-20-2304	BLDG. MAINT.	79,901	79,901	79,901	
560	480	1,000	5-20-2805	PEST CONTROL	500	500	500	
12,987	10,503	69,901	T O T A L	MATERIALS AND SERVICES	83,001	83,001	83,001	
12,987	10,503	69,901	T O T A L	DEPT 100 E X P E N S E S	83,001	83,001	83,001	
102,961	92,494	69,901	T O T A L	FUND 210 R E V E N U E S	83,001	83,001	83,001	
12,987	10,503	69,901	T O T A L	PERSONNEL SERVICES	83,001	83,001	83,001	
				TOTAL MATERIALS AND SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL RESERVES & SPECIAL PAYMNT				
				TOTAL UNAPPRTED ENDING BALANCE				
12,987	10,503	69,901	T O T A L	FUND 210 E X P E N S E S	83,001	83,001	83,001	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
815,189	3,586,509	3,000,000	3-01-0101	BEGINNING FUND BALANCE	4,220,000	4,220,000	4,220,000	
39,602	114,754	83,500	3-20-0101	INVESTMENT EARNINGS	70,000	70,000	70,000	
64,093	78,454	50,000	3-60-0101	STATE LOTTERY FUNDS	50,000	50,000	50,000	
738,287	816,551	853,529	3-95-0701	TRANS FROM ECON ENHANCE	889,078	889,078	889,078	
2,635,000	-----	-----	3-95-0702	TRANS FROM WIND SIPS	-----	-----	-----	
105,470	75,159	208,178	3-95-0704	TRANS ECON ENHANCE CAPS	188,435	188,435	188,435	
4,397,641	4,671,427	4,195,207	T O T A L	DEPT 100 R E V E N U E S	5,417,513	5,417,513	5,417,513	
E X P E N S E S								
RESERVES & SPECIAL PAYMNT								
511,132	1,324,900	4,195,207	5-50-5110	PROJECT DEVELOPMENT COSTS	3,366,013	3,366,013	3,366,013	
250,000	250,000	-----	5-50-5170	ARLINGTON PORT	-----	-----	-----	
50,000	-----	-----	5-50-5180	PIONEER CDC	-----	-----	-----	
811,132	1,574,900	4,195,207		TOTAL RESERVES & SPECIAL PAYMNT	3,366,013	3,366,013	3,366,013	
UNAPPRTED ENDING BALANCE								
-----	-----	-----	5-60-6110	UNAPPRTED ENDING FUND BAL	2,000,000	2,000,000	2,000,000	
TOTAL UNAPPRTED ENDING BALANCE								
-----	-----	-----	5-95-0110	TRANS TO FIBER FUND	51,500	51,500	51,500	
TOTAL								
811,132	1,574,900	4,195,207	T O T A L	DEPT 100 E X P E N S E S	5,417,513	5,417,513	5,417,513	
4,397,641	4,671,427	4,195,207	T O T A L	FUND 211 R E V E N U E S	5,417,513	5,417,513	5,417,513	
TOTAL PERSONNEL SERVICES								
TOTAL MATERIALS AND SERVICES								
TOTAL CAPITAL OUTLAY								
811,132	1,574,900	4,195,207		TOTAL RESERVES & SPECIAL PAYMNT	3,366,013	3,366,013	3,366,013	
TOTAL UNAPPRTED ENDING BALANCE								
811,132	1,574,900	4,195,207	T O T A L	FUND 211 E X P E N S E S	5,417,513	5,417,513	5,417,513	

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
511,102	483,294	606,488	3-01-0101	BEGINNING FUND BALANCE	585,247	585,247	585,247	
5,944	12,750	9,500	3-20-0101	INVESTMENT EARNINGS	7,000	7,000	7,000	
48,096	66,860	60,000	3-60-0201	OMAP RIDES	30,000	30,000	30,000	
1,279	-----	109,210	3-60-0301	5310 FED FUND GRANT	120,000	120,000	120,000	
11,166	7,247	12,000	3-60-0401	MISCELLANEOUS INCOME	8,000	8,000	8,000	
67,000	67,000	67,700	3-80-0101	STATE STF FUNDS	67,400	67,400	67,400	
-----	48,890	-----	3-80-0102	VEHICLE REPL.-STATE GRANT	120,000	120,000	120,000	
32,000	-----	-----	3-80-0103	OTHER GRANT	-----	-----	-----	
-----	8,750	6,000	3-80-0104	STF VEHICLE SALES	10,000	10,000	10,000	
56,350	29,892	45,000	3-80-0105	VETERANS RIDES	45,000	45,000	45,000	
68,432	-----	241,200	3-80-0106	STIF DISC OP FUND	115,000	115,000	115,000	
801,369	724,683	1,157,098	T O T A L	DEPT 100 R E V E N U E S	1,107,647	1,107,647	1,107,647	
E X P E N S E S								
PERSONNEL SERVICES								
43,145	50,184	51,520	5-10-1001	TRANSPORT COORDINATOR	59,590	59,590	59,590	
20,524	-----	38,715	5-10-1002	TRANSPORT DISPATCHER	34,115	34,115	34,115	
-----	-----	2,000	5-10-1003	PART TIME HELP	-----	-----	-----	
-----	-----	-----	5-10-1004	NEW HIRE 1-DRIVER .49 FTE	12,740	12,740	12,740	
-----	-----	-----	5-10-1005	NEW HIRE 2-DRIVER .49 FTE	12,740	12,740	12,740	
4,541	2,817-	7,400	5-10-1301	F.I.C.A. - COUNTY	9,774	9,774	9,774	
193	6,503	260	5-10-1302	WORKERS COMPENSATION	339	339	339	
64	50	455	5-10-1303	UNEMPLOYMENT INS.	596	596	596	
33,428	14,861	52,380	5-10-1304	HEALTH INSURANCE	47,573	47,573	47,573	
16,780	13,404	29,520	5-10-1305	RETIREMENT - P.E.R.S.	30,651	30,651	30,651	
118,675	82,185	182,250	TOTAL	PERSONNEL SERVICES	208,118	208,118	208,118	
MATERIALS AND SERVICES								
23,874	26,028	40,000	5-20-2202	FUEL	55,000	55,000	55,000	
1,212	1,850	10,000	5-20-2301	TELEPHONE EXPENSE	15,000	15,000	15,000	
919	880	1,500	5-20-2302	ELECTRICITY	2,500	2,500	2,500	
9,522	15,045	20,000	5-20-2501	VEHICLE/BLDG INSURANCE	28,000	28,000	28,000	
19,318	19,840	35,000	5-20-2601	VEHICLE MAINT & REPAIR	44,000	44,000	44,000	
888	5,875	10,000	5-20-2701	BOARD TRAINING & TRAVEL	5,000	5,000	5,000	
8,363	9,211	46,000	5-20-2702	DRIVER EXPENSE/TRAINING	46,000	46,000	46,000	
9,007	8,531	28,000	5-20-2703	TRAVEL & TRAINING	5,000	5,000	5,000	
2,757	2,167	10,000	5-20-2801	PROJECTS - ARLINGTON	5,000	5,000	5,000	
7,632	2,587	10,000	5-20-2802	PROJECTS - CONDON	5,000	5,000	5,000	
4,839	300	10,000	5-20-2803	COUNTY TRANSPORTATION SYS	5,000	5,000	5,000	
-----	-----	11,000	5-20-2804	PUBLISHING/ADVERTISING	16,000	16,000	16,000	
1,085	-----	-----	5-20-2805	BUS INSPECT WESTERN BUS S	-----	-----	-----	
89,416	92,314	231,500	TOTAL	MATERIALS AND SERVICES	231,500	231,500	231,500	
CAPITAL OUTLAY								
34,897	105,166	180,000	5-40-4110	EQUIPMENT PURCHASE GRANT	120,000	120,000	120,000	

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
3,605	-----	87,620	5-40-4120	EQUIP PURCHASE/COUNTY MAT	50,000	50,000	50,000	
71,481	-----	369,000	5-40-4140	CAPITAL PURCHASE RESERVE	50,000	50,000	50,000	
-----	-----	20,000	5-40-4160	COMPUTER SOFTWARE	10,000	10,000	10,000	
109,983	105,166	656,620		TOTAL CAPITAL OUTLAY	230,000	230,000	230,000	
RESERVES & SPECIAL PAYMNT	-----	66,728	5-50-5160	OPERATING CONTINGENCY	416,011	416,011	416,011	
-----	-----	66,728		TOTAL RESERVES & SPECIAL PAYMNT	416,011	416,011	416,011	
-----	-----	20,000	5-95-0101	TRANS TO GEN FUND ADMINIS	22,018	22,018	22,018	
-----	-----	20,000		TOTAL	22,018	22,018	22,018	
318,074	279,665	1,157,098	T O T A L	DEPT 100 E X P E N S E S	1,107,647	1,107,647	1,107,647	
801,369	724,683	1,157,098	T O T A L	FUND 213 R E V E N U E S	1,107,647	1,107,647	1,107,647	
118,675	82,185	182,250		TOTAL PERSONNEL SERVICES	208,118	208,118	208,118	
89,416	92,314	231,500		TOTAL MATERIALS AND SERVICES	231,500	231,500	231,500	
109,983	105,166	656,620		TOTAL CAPITAL OUTLAY	230,000	230,000	230,000	
		66,728		TOTAL RESERVES & SPECIAL PAYMNT	416,011	416,011	416,011	
				TOTAL UNAPPERTED ENDING BALANCE				
318,074	279,665	1,157,098	T O T A L	FUND 213 E X P E N S E S	1,107,647	1,107,647	1,107,647	

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
29,754	149,317	25,527	3-01-0101	BEGINNING FUND BALANCE	459,913	459,913	459,913	
848	5,023	1,500	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----	
330,646	-----	-----	3-60-0101	SALE OF OLD EQUIPMENT	-----	-----	-----	
27,000	62,398	400,000	3-95-0201	TRANS FROM GEN ROAD FUND	-----	-----	-----	
107,966	79,677	111,684	3-95-0401	TRANS FROM PUBLIC WORKS	-----	-----	-----	
496,214	296,415	538,711	T O T A L	DEPT 100 R E V E N U E S	459,913	459,913	459,913	
E X P E N S E S								
CAPITAL OUTLAY								
346,897	103,698	538,711	5-40-4110	ROAD EQUIPMENT PURCHASE	-----	-----	-----	
346,897	103,698	538,711		TOTAL CAPITAL OUTLAY				
-----	-----	-----	5-95-0104	TRANS TO GEN ROAD - 200	459,913	459,913	459,913	
				TOTAL	459,913	459,913	459,913	
346,897	103,698	538,711	T O T A L	DEPT 100 E X P E N S E S	459,913	459,913	459,913	
496,214	296,415	538,711	T O T A L	FUND 223 R E V E N U E S	459,913	459,913	459,913	
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
346,897	103,698	538,711		TOTAL CAPITAL OUTLAY				
				TOTAL RESERVES & SPECIAL PAYMNT				
				TOTAL UNAPPRTED ENDING BALANCE				
346,897	103,698	538,711	T O T A L	FUND 223 E X P E N S E S	459,913	459,913	459,913	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
61,331-	242,386	920,000	3-01-0101	BEGINNING FUND BALANCE	850,000	850,000	850,000	
2,360	20,706	17,500	3-20-0101	INVESTMENT EARNINGS	20,000	20,000	20,000	
-----	-----	700,000	3-95-0107	TRANS FROM DEBT SERVICE	-----	-----	-----	
-----	-----	-----	3-95-0108	TRANS FROM SIP	1,500,000	1,500,000	1,500,000	
391,327	159,327	-----	3-95-0801	TRANS FROM EC ENH FUND	-----	-----	-----	
332,356	422,419	1,637,500	T O T A L	DEPT 100 R E V E N U E S	2,370,000	2,370,000	2,370,000	
E X P E N S E S								
MATERIALS AND SERVICES								
6,271	3,555	25,000	5-20-2001	ENGINEERING & CONSULTING	25,000	25,000	25,000	
6,271	3,555	25,000		TOTAL MATERIALS AND SERVICES	25,000	25,000	25,000	
CAPITAL OUTLAY								
83,699	463	648,750	5-40-4110	CAPITAL PROJECTS	1,000,000	1,000,000	1,000,000	
83,699	463	648,750		TOTAL CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000	
RESERVES & SPECIAL PAYMNT								
-----	-----	963,750	5-50-5160	OPERATING CONTINGENCY	-----	-----	-----	
		963,750		TOTAL RESERVES & SPECIAL PAYMNT				
UNAPPRTD ENDING BALANCE								
-----	-----	-----	5-60-6110	UNAPPRTD ENDING FUND BAL	1,345,000	1,345,000	1,345,000	
				TOTAL UNAPPRTD ENDING BALANCE	1,345,000	1,345,000	1,345,000	
89,970	4,018	1,637,500	T O T A L	DEPT 100 E X P E N S E S	2,370,000	2,370,000	2,370,000	
332,356	422,419	1,637,500	T O T A L	FUND 230 R E V E N U E S	2,370,000	2,370,000	2,370,000	
TOTAL PERSONNEL SERVICES								
6,271	3,555	25,000		TOTAL MATERIALS AND SERVICES	25,000	25,000	25,000	
83,699	463	648,750		TOTAL CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000	
		963,750		TOTAL RESERVES & SPECIAL PAYMNT				
				TOTAL UNAPPRTD ENDING BALANCE	1,345,000	1,345,000	1,345,000	
89,970	4,018	1,637,500	T O T A L	FUND 230 E X P E N S E S	2,370,000	2,370,000	2,370,000	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
6,800,189	7,277,022	6,678,823	3-01-0101	BEGINNING FUND BALANCE	5,961,000	5,961,000	5,961,000	
74,664	184,840	140,000	3-20-0101	INVESTMENT EARNINGS	110,000	110,000	110,000	
3,386,490	3,442,353	3,500,000	3-40-0301	OWS HOST FEES (MUNI SW)	3,500,000	3,500,000	3,500,000	
598,603	720,848	740,000	3-40-0302	HOST FEES SPECIAL WASTE	700,000	700,000	700,000	
10,859,946	11,625,063	11,058,823	T O T A L	DEPT 100 R E V E N U E S	10,271,000	10,271,000	10,271,000	
E X P E N S E S								
MATERIALS AND SERVICES								
249,275	247,830	478,809	5-20-2803	HOMESTEAD REBATE	498,751	498,751	498,751	
18,797	18,797-	675,132	5-20-2804	REVOLVING TRANSITION FUND	718,502	718,502	718,502	
210,939	238,991	249,814	5-20-2805	CITY OF ARLINGTON	260,218	260,218	260,218	
210,939	238,991	249,814	5-20-2806	CITY OF CONDON	260,218	260,218	260,218	
17,578	19,916	20,818	5-20-2807	CITY OF LONEROCK	21,685	21,685	21,685	
707,528	726,931	1,674,387	TOTAL	MATERIALS AND SERVICES	1,759,374	1,759,374	1,759,374	
RESERVES & SPECIAL PAYMNT								
61,500	79,644	83,271	5-50-5110	SPECIAL PROJECTS - NORTH	108,222	108,222	108,222	
49,500	91,644	83,271	5-50-5120	SPECIAL PROJECTS - SOUTH	99,282	99,282	99,282	
-----	28,227	300,000	5-50-5140	REVOLVING LAW ENFORCEMENT	300,000	300,000	300,000	
111,000	199,515	466,542	TOTAL	RESERVES & SPECIAL PAYMNT	507,504	507,504	507,504	
UNAPPRTD ENDING BALANCE								
-----	-----	5,961,769	5-60-6110	UNAPPRTD ENDING FUND BAL	4,773,290	4,773,290	4,773,290	
		5,961,769	TOTAL	UNAPPRTD ENDING BALANCE	4,773,290	4,773,290	4,773,290	
878,914	916,131	957,618	5-95-0101	TRANS TO GENERAL FUND	997,502	997,502	997,502	
-----	319,495	124,907	5-95-0102	TRANS TO HMSTD RBT ENDOW	130,109	130,109	130,109	
391,327	159,327	-----	5-95-0103	TRANS COUNTY CAPITOL PROJ	-----	-----	-----	
-----	-----	-----	5-95-0104	TRANS EXCESS RBT TO ENDOW	180,000	180,000	180,000	
35,157	79,664	83,271	5-95-0105	TRANS TO SPEC PROJ BRIDGE	86,739	86,739	86,739	
35,157	75,159	208,178	5-95-0107	TRANS CAPS TO ECON DEV	188,435	188,435	188,435	
738,287	816,551	853,529	5-95-0110	TRAN TO ECONOMIC DEVELOP	889,078	889,078	889,078	
509,770	537,729	562,080	5-95-0113	TRANS TO PUBLIC WORKS	585,490	585,490	585,490	
105,470	-----	-----	5-95-0114	TRANS TO DEBT FUND	-----	-----	-----	
70,313	124,000	166,542	5-95-0115	TRANS TO SMALL BUSINESS D	173,479	173,479	173,479	
2,764,395	3,028,056	2,956,125	TOTAL		3,230,832	3,230,832	3,230,832	
3,582,923	3,954,502	11,058,823	T O T A L	DEPT 100 E X P E N S E S	10,271,000	10,271,000	10,271,000	
10,859,946	11,625,063	11,058,823	T O T A L	FUND 232 R E V E N U E S	10,271,000	10,271,000	10,271,000	
707,528	726,931	1,674,387	TOTAL	PERSONNEL SERVICES	1,759,374	1,759,374	1,759,374	
			TOTAL	MATERIALS AND SERVICES				

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
				TOTAL CAPITAL OUTLAY			
111,000	199,515	466,542		TOTAL RESERVES & SPECIAL PAYMNT	507,504	507,504	507,504
		5,961,769		TOTAL UNAPPRTED ENDING BALANCE	4,773,290	4,773,290	4,773,290
3,582,923	3,954,502	11,058,823	T O T A L	FUND 232 E X P E N S E S	10,271,000	10,271,000	10,271,000

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
665,600	285,470	342,500	3-01-0101	BEGINNING FUND BALANCE	400,000	400,000	400,000	
8,803	8,914	6,500	3-20-0101	INVESTMENT EARNINGS	6,000	6,000	6,000	
140,075	114,401	110,000	3-40-0101	CWM PER TON FEE AGREEMENT	110,000	110,000	110,000	
50,000	50,000	50,000	3-40-0201	CWM/CEDAR SPRING ROAD FEE	50,000	50,000	50,000	
864,478	458,785	509,000	T O T A L	DEPT 100 R E V E N U E S	566,000	566,000	566,000	
E X P E N S E S								
MATERIALS AND SERVICES								
21,507	36,917	35,000	5-20-2804	ARLINGTON 25% PAYMENT	35,000	35,000	35,000	
7,500	7,500	7,500	5-20-2805	CONDON \$7,500 ANNUAL PYMT	7,500	7,500	7,500	
29,007	44,417	42,500	TOTAL	MATERIALS AND SERVICES	42,500	42,500	42,500	
UNAPPRTED ENDING BALANCE								
-----	-----	416,500	5-60-6110	UNAPPRTED ENDING FUND BAL	473,500	473,500	473,500	
		416,500	TOTAL	UNAPPRTED ENDING BALANCE	473,500	473,500	473,500	
550,000	50,000	50,000	5-95-0102	TRANS TO ROAD DEP - CWM	50,000	50,000	50,000	
550,000	50,000	50,000	TOTAL		50,000	50,000	50,000	
579,007	94,417	509,000	T O T A L	DEPT 100 E X P E N S E S	566,000	566,000	566,000	
864,478	458,785	509,000	T O T A L	FUND 233 R E V E N U E S	566,000	566,000	566,000	
29,007	44,417	42,500	TOTAL	PERSONNEL SERVICES	42,500	42,500	42,500	
			TOTAL	MATERIALS AND SERVICES				
			TOTAL	CAPITAL OUTLAY				
			TOTAL	RESERVES & SPECIAL PAYMNT				
		416,500	TOTAL	UNAPPRTED ENDING BALANCE	473,500	473,500	473,500	
579,007	94,417	509,000	T O T A L	FUND 233 E X P E N S E S	566,000	566,000	566,000	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
195,120	224,567	204,000	3-01-0101	BEGINNING FUND BALANCE	208,000	208,000	208,000	
2,407	5,179	2,000	3-20-0101	INVESTMENT EARNINGS	2,000	2,000	2,000	
-----	139,773	-----	3-60-0201	INCOME FROM FAIR SECRETER	-----	-----	-----	
53,167	53,167	53,000	3-80-0101	LOTTERY FUNDS/DEPT OF AG	53,000	53,000	53,000	
250,694	422,686	259,000	T O T A L	DEPT 100 R E V E N U E S	263,000	263,000	263,000	
E X P E N S E S								
PERSONNEL SERVICES								
10,251	8,676	10,000	5-10-1001	FAIRBOARD SECRETARY	10,000	10,000	10,000	
1,125	823	1,000	5-10-1005	PART TIME HELP	1,000	1,000	1,000	
870	728	905	5-10-1301	F.I.C.A.	902	902	902	
11	10	15	5-10-1302	WORKERS COMPENSATION	14	14	14	
11	10	15	5-10-1303	UNEMPLOYMENT INS.	14	14	14	
12,268	10,247	11,935	TOTAL	PERSONNEL SERVICES	11,930	11,930	11,930	
MATERIALS AND SERVICES								
-----	-----	-----	5-20-2010	UTILITIES	6,850	6,850	6,850	
-----	-----	-----	5-20-2011	OFFICE SUPPLIES	2,500	2,500	2,500	
-----	-----	-----	5-20-2012	MAINTENANCE/GROUNDS/FUEL	3,000	3,000	3,000	
-----	-----	-----	5-20-2013	CONTRACTED SERVICES	3,000	3,000	3,000	
-----	-----	-----	5-20-2014	GEN SUPPLIES/JANITORIAL	1,000	1,000	1,000	
			TOTAL	MATERIALS AND SERVICES	16,350	16,350	16,350	
RESERVES & SPECIAL PAYMNT								
35,000	157,577	50,000	5-50-5100	WARRANTS DRAWN-FAIR SECRE	50,000	50,000	50,000	
1,990	811	197,065	5-50-5110	FAIR PROJECTS	184,720	184,720	184,720	
36,990	158,388	247,065	TOTAL	RESERVES & SPECIAL PAYMNT	234,720	234,720	234,720	
49,258	168,635	259,000	T O T A L	DEPT 100 E X P E N S E S	263,000	263,000	263,000	
250,694	422,686	259,000	T O T A L	FUND 234 R E V E N U E S	263,000	263,000	263,000	
12,268	10,247	11,935	TOTAL	PERSONNEL SERVICES	11,930	11,930	11,930	
			TOTAL	MATERIALS AND SERVICES	16,350	16,350	16,350	
			TOTAL	CAPITAL OUTLAY				
36,990	158,388	247,065	TOTAL	RESERVES & SPECIAL PAYMNT	234,720	234,720	234,720	
			TOTAL	UNAPPRTED ENDING BALANCE				
49,258	168,635	259,000	T O T A L	FUND 234 E X P E N S E S	263,000	263,000	263,000	

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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
8,876,922	8,136,612	11,502,874	3-01-0101	BEGINNING FUND BALANCE	12,300,000	12,300,000	12,300,000	
119,516	318,328	220,000	3-20-0101	INVESTMENT EARNINGS	150,000	150,000	150,000	
4,995,775	4,922,514	5,000,000	3-40-0106	SIP COUNTY DISCRETIONARY	7,000,000	7,000,000	7,000,000	
1,048,953	1,046,193	1,060,000	3-40-0107	COMMUNITY SERVICE FEE	1,060,000	1,060,000	1,060,000	
93,000	93,000	93,000	3-40-0108	COMMUNITY RENEWABLE ENERG	123,000	123,000	123,000	
-----	59,198	-----	3-40-0109	OTHER REVENUE	-----	-----	-----	
83,253	89,091	75,000	3-80-0101	SIP GAIN SHARE	90,000	90,000	90,000	
15,217,419	14,664,936	17,950,874	T O T A L	DEPT 100 R E V E N U E S	20,723,000	20,723,000	20,723,000	
E X P E N S E S								
MATERIALS AND SERVICES								
172,669	172,546	173,000	5-20-2601	CITY OF ARLINGTON SER	173,000	173,000	173,000	
172,669	172,546	173,000	5-20-2602	CONDON COMM SERV FEE	173,000	173,000	173,000	
80,572	118,701	184,665	5-20-2603	COUNTY RECREATIONAL REVOL	184,665	184,665	184,665	
425,910	463,793	530,665	TOTAL	MATERIALS AND SERVICES	530,665	530,665	530,665	
RESERVES & SPECIAL PAYMNT								
3,049,085	1,729,312	3,500,000	5-50-5120	COUNTY DISCRETIONARY	500,000	500,000	500,000	
-----	-----	-----	5-50-5125	COMPETITIVE GRANT PROGRAM	3,000,000	3,000,000	3,000,000	
355,276	353,009	360,400	5-50-5130	COMMUNITY SERVICE FEE	360,400	360,400	360,400	
93,000	93,000	93,000	5-50-5140	COMMUNITY RENEWABLE ENERG	123,000	123,000	123,000	
13,000	4,964	75,000	5-50-5150	GAIN SHARE EXPENDITURES	90,000	90,000	90,000	
-----	-----	-----	5-50-5165	SUI GENERIS PAYMENTS	135,000	135,000	135,000	
3,510,361	2,180,285	4,028,400	TOTAL	RESERVES & SPECIAL PAYMNT	4,208,400	4,208,400	4,208,400	
UNAPPRTD ENDING BALANCE								
-----	-----	12,308,461	5-60-6110	UNAPPRTD ENDING FUND BAL	7,502,298	7,637,298	7,637,298	
-----	-----	12,308,461	TOTAL	UNAPPRTD ENDING BALANCE	7,502,298	7,637,298	7,637,298	
445,506	458,032	967,138	5-95-0101	TRANS TO GENERAL FUND	4,334,359	4,334,359	4,334,359	
2,635,000	-----	-----	5-95-0103	TRANS TO ECON DEVELOPMENT	-----	-----	-----	
-----	-----	-----	5-95-0115	TRANS TO CAPITAL PROJECTS	1,500,000	1,500,000	1,500,000	
-----	-----	20,200	5-95-0223	TRANS TO WEED EQUIP RESV	-----	-----	-----	
-----	-----	-----	5-95-0235	TRANS TO GENERAL ROAD	2,505,000	2,370,000	2,370,000	
64,029	64,029	96,010	5-95-1005	TRANS TO COUNTY LIBRARY	142,278	142,278	142,278	
3,144,535	522,061	1,083,348	TOTAL		8,481,637	8,346,637	8,346,637	
7,080,806	3,166,139	17,950,874	T O T A L	DEPT 100 E X P E N S E S	20,723,000	20,723,000	20,723,000	
15,217,419	14,664,936	17,950,874	T O T A L	FUND 235 R E V E N U E S	20,723,000	20,723,000	20,723,000	
TOTAL PERSONNEL SERVICES								
425,910	463,793	530,665	TOTAL	MATERIALS AND SERVICES	530,665	530,665	530,665	

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-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

				TOTAL CAPITAL OUTLAY			
3,510,361	2,180,285	4,028,400		TOTAL RESERVES & SPECIAL PAYMNT	4,208,400	4,208,400	4,208,400
		12,308,461		TOTAL UNAPPRTED ENDING BALANCE	7,502,298	7,637,298	7,637,298
7,080,806	3,166,139	17,950,874	T O T A L	FUND 235 E X P E N S E S	20,723,000	20,723,000	20,723,000

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
51,024	26,878	20,000	3-01-0101	BEGINNING FUND BALANCE	5,000	5,000	5,000	
815	31-	400	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000	
1,684	2,857	1,500	3-40-0106	DONATIONS TO LIBRARY/BOOK	1,600	1,600	1,600	
370	311	400	3-60-0101	MISC DUES AND FEES	400	400	400	
2,315	5,825	5,000	3-80-0103	LIBRARY GRANTS	5,000	5,000	5,000	
64,029	64,029	96,010	3-95-0109	TRANS FROM SIP DISCRETION	142,278	142,278	142,278	
120,237	99,869	123,310	T O T A L	DEPT 100 R E V E N U E S	155,278	155,278	155,278	
E X P E N S E S								
PERSONNEL SERVICES								
32,204	33,612	33,290	5-10-1001	LIBRARY DIRECTOR SALARY	35,840	35,840	35,840	
8,384	7,515	8,145	5-10-1003	YOUTH LIBRARIAN	8,355	8,355	8,355	
2,956	2,845	3,400	5-10-1301	F.I.C.A. COUNTY	3,624	3,624	3,624	
211	558	700	5-10-1302	WORKERS COMPENSATION	746	746	746	
41	41	210	5-10-1303	UNEMPLOYMENT INS.	221	221	221	
19,988	23,228	27,070	5-10-1304	HEALTH INSURANCE	26,968	26,968	26,968	
6,200	6,460	8,895	5-10-1305	RETIREMENT-P.E.R.S.	11,724	11,724	11,724	
69,984	74,259	81,710	TOTAL	PERSONNEL SERVICES	87,478	87,478	87,478	
MATERIALS AND SERVICES								
2,626	3,386	3,500	5-20-2101	OFFICE SUPPLIES	3,500	3,500	3,500	
171	733	800	5-20-2102	DUES,FEES,SUBSCRIP & ADDS	800	800	800	
1,341	716	1,500	5-20-2204	PROPANE & ELECTRICITY	1,500	1,500	1,500	
1,225	1,622	1,100	5-20-2301	TELEPHONE & INTERNET	2,000	2,000	2,000	
664	2,966	3,500	5-20-2601	MAINTENANCE & REPAIR	3,500	3,500	3,500	
3,295	2,903	4,000	5-20-2701	TRAVEL/TRAINING	4,000	4,000	4,000	
1,999	2,082	1,700	5-20-2702	SAGE/LEO BOOK SERVICES	2,500	2,500	2,500	
4,390	5,087	4,500	5-20-2801	BOOK PURCHASE	5,000	5,000	5,000	
15,711	19,495	20,600	TOTAL	MATERIALS AND SERVICES	22,800	22,800	22,800	
CAPITAL OUTLAY								
2,987	285	3,000	5-40-4110	CAPITAL PURCH/EQUIP REPLA	3,000	3,000	3,000	
2,987	285	3,000	TOTAL	CAPITAL OUTLAY	3,000	3,000	3,000	
RESERVES & SPECIAL PAYMNT								
3,253	2,224	3,500	5-50-5120	READY TO READ GRANT	3,500	3,500	3,500	
-----	1,500	1,500	5-50-5130	IMAGINATION LIBRARY	1,500	1,500	1,500	
-----	3,142	4,000	5-50-5140	OTHER MISC. GRANTS	4,000	4,000	4,000	
350	574	5,000	5-50-5150	PROGRAMS/EVENTS	5,000	5,000	5,000	
1,074	446	4,000	5-50-5160	EDUCATION GRANT	3,000	3,000	3,000	
-----	-----	-----	5-50-5165	ARLINGTON LIBRARY SUPPORT	25,000	25,000	25,000	
4,677	7,886	18,000	TOTAL	RESERVES & SPECIAL PAYMNT	42,000	42,000	42,000	
93,359	101,925	123,310	T O T A L	DEPT 100 E X P E N S E S	155,278	155,278	155,278	
120,237	99,869	123,310	T O T A L	FUND 236 R E V E N U E S	155,278	155,278	155,278	

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-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
69,984	74,259	81,710		TOTAL PERSONNEL SERVICES	87,478	87,478	87,478
15,711	19,495	20,600		TOTAL MATERIALS AND SERVICES	22,800	22,800	22,800
2,987	285	3,000		TOTAL CAPITAL OUTLAY	3,000	3,000	3,000
4,677	7,886	18,000		TOTAL RESERVES & SPECIAL PAYMNT	42,000	42,000	42,000
				TOTAL UNAPPRTED ENDING BALANCE			
93,359	101,925	123,310	T O T A L	FUND 236 E X P E N S E S	155,278	155,278	155,278

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
130,623	134,299	140,000	3-01-0101	BEGINNING FUND BALANCE	130,000	130,000	130,000	
1,778	4,088	2,000	3-20-0101	INVESTMENT EARNINGS	2,000	2,000	2,000	
512	2,898	1,000	3-40-0101	CIRCUIT CRT SECURITY FEES	500	500	500	
7,736	6,949	7,000	3-40-0102	JUSTICE CRT SECURITY FEE	10,000	10,000	10,000	
140,649	148,234	150,000	T O T A L	DEPT 100 R E V E N U E S	142,500	142,500	142,500	
E X P E N S E S								
MATERIALS AND SERVICES								
970	3,435	75,000	5-20-2001	CONTRACTED SERVICES	75,000	75,000	75,000	
4,590	-----	10,000	5-20-2007	EQUIPMENT & REPAIRS	10,000	10,000	10,000	
507	509	550	5-20-2010	PANIC BUTTON TELEPHONE	550	550	550	
282	282	300	5-20-2011	FIRE MONITORING	400	400	400	
6,349	4,226	85,850	TOTAL	MATERIALS AND SERVICES	85,950	85,950	85,950	
CAPITAL OUTLAY								
-----	24,159	50,000	5-40-4110	EQUIPMENT PURCHASE	56,550	56,550	56,550	
	24,159	50,000	TOTAL	CAPITAL OUTLAY	56,550	56,550	56,550	
RESERVES & SPECIAL PAYMNT								
-----	-----	14,150	5-50-5160	OPERATING CONTINGENCY	-----	-----	-----	
		14,150	TOTAL	RESERVES & SPECIAL PAYMNT				
6,349	28,385	150,000	T O T A L	DEPT 100 E X P E N S E S	142,500	142,500	142,500	
140,649	148,234	150,000	T O T A L	FUND 237 R E V E N U E S	142,500	142,500	142,500	
				TOTAL PERSONNEL SERVICES				
6,349	4,226	85,850		TOTAL MATERIALS AND SERVICES	85,950	85,950	85,950	
	24,159	50,000		TOTAL CAPITAL OUTLAY	56,550	56,550	56,550	
		14,150		TOTAL RESERVES & SPECIAL PAYMNT				
				TOTAL UNAPPRTED ENDING BALANCE				
6,349	28,385	150,000	T O T A L	FUND 237 E X P E N S E S	142,500	142,500	142,500	

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 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

19,541	20,123	21,700	3-01-0101	BEGINNING FUND BALANCE	22,500	22,500	22,500
267	626	450	3-20-0101	INVESTMENT EARNINGS	450	450	450
1,100	1,100	1,100	3-30-0101	LAW LIBRARY - STATE FUNDS	1,100	1,100	1,100
20,908	21,849	23,250	T O T A L	DEPT 100 R E V E N U E S	24,050	24,050	24,050

E X P E N S E S

RESERVES & SPECIAL PAYMNT

785	-----	23,250	5-50-5110	LAW BOOKS	24,050	24,050	24,050
785		23,250		TOTAL RESERVES & SPECIAL PAYMNT	24,050	24,050	24,050
785		23,250	T O T A L	DEPT 100 E X P E N S E S	24,050	24,050	24,050
20,908	21,849	23,250	T O T A L	FUND 238 R E V E N U E S	24,050	24,050	24,050
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
785		23,250		TOTAL RESERVES & SPECIAL PAYMNT	24,050	24,050	24,050
				TOTAL UNAPPRTEED ENDING BALANCE			
785		23,250	T O T A L	FUND 238 E X P E N S E S	24,050	24,050	24,050

YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000
-----	-----	-----	3-40-0105	CITY OF CONDON FIBER SHAR	51,500	51,500	51,500
-----	-----	-----	3-40-0201	FIBER LEASES	24,000	24,000	24,000
-----	-----	-----	3-95-0110	TRANS FROM ECONOMIC DEV	51,500	51,500	51,500
				T O T A L DEPT 100 R E V E N U E S	128,000	128,000	128,000

E X P E N S E S

MATERIALS AND SERVICES

-----	-----	-----	5-20-2001	FIBER MAINTENANCE	48,000	48,000	48,000
-----	-----	-----	5-20-2002	LEGAL	20,000	20,000	20,000
-----	-----	-----	5-20-2003	MATERIALS	10,000	10,000	10,000

TOTAL MATERIALS AND SERVICES

78,000 78,000 78,000

CAPITAL OUTLAY

-----	-----	-----	5-40-4110	CAPITAL PROJECTS	50,000	50,000	50,000
-------	-------	-------	-----------	------------------	--------	--------	--------

TOTAL CAPITAL OUTLAY

50,000 50,000 50,000

T O T A L DEPT 100 E X P E N S E S 128,000 128,000 128,000

T O T A L FUND 239 R E V E N U E S 128,000 128,000 128,000

TOTAL PERSONNEL SERVICES

TOTAL MATERIALS AND SERVICES 78,000 78,000 78,000

TOTAL CAPITAL OUTLAY 50,000 50,000 50,000

TOTAL RESERVES & SPECIAL PAYMNT

TOTAL UNAPPERTED ENDING BALANCE

T O T A L FUND 239 E X P E N S E S 128,000 128,000 128,000

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 G5KELLY
 240-BUILDING CODES
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-20-0101	INVESTMENT EARNINGS	10,000	10,000	10,000
-----	-----	-----	3-30-0201	PERMIT FEES	20,000	20,000	20,000
-----	-----	-----	3-95-0101	TRANS FROM GENERAL FUND	408,640	408,640	408,640
T O T A L DEPT 100 R E V E N U E S					438,640	438,640	438,640
E X P E N S E S							
MATERIALS AND SERVICES	-----	-----	5-20-2001	INSPECTIONS	438,640	438,640	438,640
TOTAL MATERIALS AND SERVICES					438,640	438,640	438,640
T O T A L DEPT 100 E X P E N S E S					438,640	438,640	438,640
T O T A L FUND 240 R E V E N U E S					438,640	438,640	438,640
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES					438,640	438,640	438,640
TOTAL CAPITAL OUTLAY							
TOTAL RESERVES & SPECIAL PAYMNT							
TOTAL UNAPPERTED ENDING BALANCE							
T O T A L FUND 240 E X P E N S E S					438,640	438,640	438,640

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
419,214	538,129	685,401	3-01-0101	BEGINNING FUND BALANCE	745,000	745,000	745,000	
6,262	18,694	13,000	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----	
77,496	82,201	58,000	3-40-0103	WMCRLF CDR SPNG RM FEE 3C	-----	-----	-----	
35,157	79,664	83,271	3-95-0802	TRANS FROM ECON ENH-BRIDG	-----	-----	-----	
538,129	718,688	839,672	T O T A L	DEPT 100 R E V E N U E S	745,000	745,000	745,000	
E X P E N S E S								
MATERIALS AND SERVICES								
-----	-----	250,000	5-20-2001	CONSULTANTS/ENGINEERING	-----	-----	-----	
		250,000	TOTAL MATERIALS AND SERVICES					
CAPITAL OUTLAY								
-----	-----	286,273	5-40-4130	BRIDGE IMPROVEMENTS	-----	-----	-----	
		286,273	TOTAL CAPITAL OUTLAY					
RESERVES & SPECIAL PAYMNT								
-----	-----	-----	5-50-5110	CATTLE GUARDS/WINGS	-----	-----	-----	
-----	-----	303,399	5-50-5120	WM CDR SPRG RM RESERVE 3C	-----	-----	-----	
		303,399	TOTAL RESERVES & SPECIAL PAYMNT					
-----	-----	-----	5-95-0104	TRANS TO GEN ROAD - 200	745,000	745,000	745,000	
			TOTAL		745,000	745,000	745,000	
		839,672	T O T A L	DEPT 100 E X P E N S E S	745,000	745,000	745,000	
538,129	718,688	839,672	T O T A L	FUND 301 R E V E N U E S	745,000	745,000	745,000	
		250,000	TOTAL PERSONNEL SERVICES					
		286,273	TOTAL MATERIALS AND SERVICES					
		303,399	TOTAL CAPITAL OUTLAY					
			TOTAL RESERVES & SPECIAL PAYMNT					
			TOTAL UNAPPERTED ENDING BALANCE					
		839,672	T O T A L	FUND 301 E X P E N S E S	745,000	745,000	745,000	

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 G5KELLY
 302-DEBT SERVICE FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
59,963	397,117	700,000	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
2,884	16,024	-----	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
228,800	249,600	-----	3-40-0102	COMPANY LEASE PAYMENT-MIX	-----	-----	-----
105,470	-----	-----	3-95-0102	TRANS FROM ECON ENHANC	-----	-----	-----
397,117	662,741	700,000	T O T A L	DEPT 100 R E V E N U E S			
E X P E N S E S							
-----	-----	700,000	5-95-0101	TRANSFER TO CAPITAL PROJ	-----	-----	-----
		700,000	TOTAL				
		700,000	T O T A L	DEPT 100 E X P E N S E S			
397,117	662,741	700,000	T O T A L	FUND 302 R E V E N U E S			
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
		700,000	T O T A L	FUND 302 E X P E N S E S			

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
19,255	24,098	6,000	3-01-0101	BEGINNING FUND BALANCE	6,500	6,500	6,500	
757	160	300	3-20-0101	INVESTMENT EARNINGS	300	300	300	
4,785	18,497	4,000	3-30-0202	A & T FEES STATE	4,000	4,000	4,000	
3,165	7,980	25,000	3-30-0203	CATF TIER 1 INTEREST	20,000	20,000	20,000	
522	3,903	4,000	3-30-0204	CATF TIER 2 INTEREST	4,000	4,000	4,000	
457	433	500	3-30-0205	CLERK RECORD FEES (MPG)	500	500	500	
8,660	24,040	20,000	3-30-0206	CLERK HOUSING FEES	20,000	20,000	20,000	
37,601	79,111	59,800	T O T A L	DEPT 100 R E V E N U E S	55,300	55,300	55,300	
E X P E N S E S								
MATERIALS AND SERVICES								
5,829	51,354	35,880	5-20-2006	STATE TREASURER PAYMENT	33,300	33,300	33,300	
7,674	21,734	23,920	5-20-2007	CLERK HOUSING FEES TO STA	22,000	22,000	22,000	
13,503	73,088	59,800		TOTAL MATERIALS AND SERVICES	55,300	55,300	55,300	
13,503	73,088	59,800	T O T A L	DEPT 100 E X P E N S E S	55,300	55,300	55,300	
37,601	79,111	59,800	T O T A L	FUND 310 R E V E N U E S	55,300	55,300	55,300	
TOTAL PERSONNEL SERVICES								
13,503	73,088	59,800		TOTAL MATERIALS AND SERVICES	55,300	55,300	55,300	
TOTAL CAPITAL OUTLAY								
TOTAL RESERVES & SPECIAL PAYMNT								
TOTAL UNAPPTED ENDING BALANCE								
13,503	73,088	59,800	T O T A L	FUND 310 E X P E N S E S	55,300	55,300	55,300	

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 G5KELLY
 325-PENNINGTON RESERVE FUND
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,494,420	1,496,573	1,600,000	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
2,153	44,358	-----	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
1,496,573	1,540,931	1,600,000	T O T A L	DEPT 100 R E V E N U E S			
E X P E N S E S							
-----	-----	1,600,000	5-95-0101	TRANSFER TO HOMESTEAD RBT	-----	-----	-----
		1,600,000		TOTAL			
		1,600,000	T O T A L	DEPT 100 E X P E N S E S			
1,496,573	1,540,931	1,600,000	T O T A L	FUND 325 R E V E N U E S			
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
		1,600,000	T O T A L	FUND 325 E X P E N S E S			

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,451,879	4,515,625	4,903,733	3-01-0101	BEGINNING FUND BALANCE	6,904,155	6,904,155	6,904,155	
63,746	140,469	140,000	3-20-0101	INVESTMENT EARNINGS	125,000	125,000	125,000	
-----	200,000	-----	3-95-0101	TRANS FROM EXCESS HOMESTD	180,000	180,000	180,000	
-----	119,495	124,907	3-95-0102	TRANS FROM ECON ENHANCE	130,109	130,109	130,109	
-----	-----	1,600,000	3-95-0103	TRANSFER FROM PENNINGTON	-----	-----	-----	
4,515,625	4,975,589	6,768,640	T O T A L	DEPT 100 R E V E N U E S	7,339,264	7,339,264	7,339,264	
E X P E N S E S								
UNAPPRTE	ENDING	BALANCE						
-----	-----	6,768,640	5-60-6110	UNAPPRTE	ENDING	FUND	BAL	
		6,768,640		TOTAL	UNAPPRTE	ENDING	BALANCE	
		6,768,640	T O T A L	DEPT 100	E X P E N S E S			
4,515,625	4,975,589	6,768,640	T O T A L	FUND 326	R E V E N U E S			
				TOTAL	PERSONNEL	SERVICES		
				TOTAL	MATERIALS	AND	SERVICES	
				TOTAL	CAPITAL	OUTLAY		
				TOTAL	RESERVES	&	SPECIAL	PAYMNT
		6,768,640		TOTAL	UNAPPRTE	ENDING	BALANCE	
		6,768,640	T O T A L	FUND 326	E X P E N S E S			

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
538,580	596,352	34,977	3-01-0101	BEGINNING FUND BALANCE	90,000	90,000	90,000
4,153	13,383	15,000	3-20-0101	INVESTMENT EARNINGS	5,000	5,000	5,000
35,535	52,724	50,000	3-60-0101	BUSINESS LOAN PAYMENT	35,000	35,000	35,000
18,312	18,841	25,000	3-60-0102	INTEREST PAYMENTS ON LOAN	25,000	25,000	25,000
-----	124,000	166,542	3-95-0701	TRANS FROM ECONOMIC ENHAN	173,479	173,479	173,479
596,580	805,300	291,519	T O T A L	DEPT 100 R E V E N U E S	328,479	328,479	328,479
E X P E N S E S							
RESERVES & SPECIAL PAYMNT							
-----	749,700	291,219	5-50-5110	LOAN PROCEED PAYMENTS	328,179	328,179	328,179
228	300	300	5-50-5120	BANK LOAN ADMIN. FEES	300	300	300
228	750,000	291,519		TOTAL RESERVES & SPECIAL PAYMNT	328,479	328,479	328,479
228	750,000	291,519	T O T A L	DEPT 100 E X P E N S E S	328,479	328,479	328,479
596,580	805,300	291,519	T O T A L	FUND 327 R E V E N U E S	328,479	328,479	328,479
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
228	750,000	291,519		TOTAL RESERVES & SPECIAL PAYMNT	328,479	328,479	328,479
				TOTAL UNAPPRTED ENDING BALANCE			
228	750,000	291,519	T O T A L	FUND 327 E X P E N S E S	328,479	328,479	328,479
51,766,892	53,754,408	61,135,935	GRAND TOTAL	REVENUES	72,708,295	72,708,295	72,708,295
3,874,708	4,151,306	4,766,208	GR TOTAL	PERSONNEL SERVICES	5,147,354	5,147,354	5,147,354
3,700,501	4,012,810	6,369,701	GR TOTAL	MATERIALS AND SERVICES	8,860,137	8,860,137	8,860,137
636,697	483,115	2,504,854	GR TOTAL	CAPITAL OUTLAY	3,079,997	3,079,997	3,079,997
5,402,121	5,750,265	14,991,195	GR TOTAL	RESERVES & SPECIAL PAYMNT	17,619,555	17,619,555	17,619,555
		25,497,820	GR TOTAL	UNAPPRTED ENDING BALANCE	23,476,712	23,611,712	23,611,712
20,292,923	18,224,688	61,135,935	GRAND TOTAL	EXPENSES	72,708,295	72,708,295	72,708,295