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BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
1,485,424	1,358,331	1,150,000	3-01-0101	BEGINNING FUND BALANCE	1,300,000	1,300,000	1,300,000
117,501	48,227	75,000	3-10-0101	PREVIOUSLY LEVIED TAXES	75,000	75,000	75,000
2,009,749	2,124,805	3,309,610	3-10-0201	CURRENT YEAR TAXES	3,680,000	3,680,000	3,680,000
47,123	78,004	40,000	3-20-0101	INVESTMENT EARNINGS	40,000	40,000	40,000
11,656	10,692	8,000	3-30-0101	RECORDING FEES-CLERK	9,000	9,000	9,000
2,858	2,600	2,000	3-30-0102	PROBATE FILING FEES-CLERK	2,000	2,000	2,000
584	915	700	3-30-0104	CERTIFICATIONS ETC.-CLERK	900	900	900
173	4,441	5,000	3-30-0107	ELECTION COST REIMB-CLERK	300	300	300
3,190	3,264	3,000	3-30-0108	MISC. FEES AND COPIES-CLE	3,000	3,000	3,000
345	326	300	3-30-0109	CLERK RECORD FUND	300	300	300
217	203	200	3-30-0201	A&T PROCESSING COUNTY FEE	200	200	200
3,765	2,885	3,000	3-30-0301	CIVIL FEES-SHERIFF	3,000	3,000	3,000
630	3,775	500	3-30-0302	FORFEITED MONEY & PROPERT	500	500	500
268	255	200	3-30-0303	FIREARM PERMITS-SHERIFF	200	200	200
3,060	2,099	1,500	3-30-0305	SHERIFF FEES	1,500	1,500	1,500
1,376	1,806	1,075	3-30-0306	DMV PERMITS-SHERIFF	1,075	1,075	1,075
2,075	2,700	3,500	3-40-0101	MAJOR LAND USE FEES/COSTS	3,500	3,500	3,500
8,455	9,550	7,500	3-40-0103	SURVEYOR FEES/PLAT CHECKS	9,500	9,500	9,500
2,882	2,886	2,700	3-40-0105	RURAL WIRELESS	2,700	2,700	2,700
964	598	750	3-40-0201	MAPS/COMPUTER PRINTOUTS-A	200	200	200
3,677	3,572	3,800	3-40-0202	LAND CORNER PRESERVATION-	3,800	3,800	3,800
12,431	-----	-----	3-40-0401	FINES - CON - JP	-----	-----	-----
209,305	285,987	225,000	3-40-0402	FINES - JUSTICE COURT	225,000	225,000	225,000
1,051	-----	-----	3-40-0501	COSTS - CON.-JP	-----	-----	-----
6,976	8,392	8,000	3-40-0502	COSTS - JUSTICE COURT	8,000	8,000	8,000
10,728	17,052	10,000	3-40-0601	CORRECTIONS ASSESSMENT-JP	10,000	10,000	10,000
52	50	-----	3-40-0603	CONTINUED LEGAL EDUCATION	-----	-----	-----
43,750	42,000	42,000	3-40-0604	ARL & CON PATROL CONTRACT	42,000	42,000	42,000
-----	126	126	3-40-0703	MOBILE HOME FEES	125	125	125
25	105	800	3-40-0708	JUVENILE MICS FEES-SUPERV	800	800	800
575	311	1,500	3-40-0709	JUVENILE DEPT. FINE/RESTI	1,500	1,500	1,500
11,038	19,467	11,150	3-60-0101	OAA SENIOR MEAL SITE COOK	11,900	11,900	11,900
2,526	466,970	5,000	3-60-0102	MISCELLANEOUS REVENUE	5,000	5,000	5,000
113,205	120,690	50,000	3-60-0107	WORK CREW REVENUE	-----	-----	-----
44,485	41,800	6,000	3-60-0301	REFUNDS/REIMBURSEMENTS	6,000	6,000	6,000
16,375	285	500	3-60-0403	FORD FOUND. PROJ. REV.	500	500	500
-----	4,000	-----	3-60-0406	PLANNING GRANTS / DLCD	4,000	4,000	4,000
3,686	11,253	-----	3-60-0407	OTHER GRANTS (SHERIFF DEP	-----	-----	-----
279,156	322,138	274,143	3-60-0410	COMM COUNCIL SOLN- OHA	330,808	330,808	330,808
6,726	6,487	6,700	3-60-0412	CULTURAL TRUST	6,500	6,500	6,500
-----	7,662	11,811	3-80-0102	VICTIM ASST./UNITARY ASMT	28,330	28,330	28,330
-----	500	1,200	3-80-0105	EMERGENCY GRANT - DA	1,000	1,000	1,000
16,572	12,747	14,000	3-80-0106	LIQUOR CONTROL FUNDS	14,000	14,000	14,000
1,577	1,525	2,000	3-80-0107	CIGARETTE TAX	2,000	2,000	2,000
444	594	500	3-80-0108	AMUSEMENT DEVICE TAX	500	500	500
-----	-----	-----	3-80-0109	DISCOVERY FEES-DA	1,000	1,000	1,000
24,408	22,030	25,700	3-80-0113	CAMI GRANT-DA	73,795	73,795	73,795

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
43,303	52,017	92,314	3-80-0114	VOCA GRANT-DA	193,610	193,610	193,610
1,794	1,570	2,000	3-80-0116	MENTAL HEALTH TAX	2,000	2,000	2,000
5,214	33	-----	3-80-0118	DA - CONTINUING EDUCATION	1,000	1,000	1,000
54,802	51,084	50,000	3-80-0302	FEMA GRANT-EMPG-SHERIFF	52,000	52,000	52,000
48,500	48,500	48,500	3-80-0304	JUSTICE REINV. GRANT	48,500	48,500	48,500
74,675	95,599	80,000	3-80-0308	ASSESSMENT & TAXATION GRA	80,000	80,000	80,000
50	-----	5,000	3-80-1220	FMLY SYS MICS INCOME/GRAN	5,000	5,000	5,000
13,000	13,000	13,000	3-80-1230	OYCC GRANT	13,500	13,500	13,500
11,500	12,000	12,000	3-80-1240	CCO/LOCAL CAC	12,000	12,000	12,000
43,324	21,902	60,000	3-80-1316	JUVENILE CRIME PREVENTION	30,000	30,000	30,000
805	1,935	1,000	3-80-1320	DOC HB5006/HB2712	1,000	1,000	1,000
531	940	1,000	3-90-0201	1/2 FEDERAL TAYLOR GRAZIN	1,000	1,000	1,000
-----	2,650	40,000	3-90-0202	HOMELAND SECURITIES GRANT	25,000	25,000	25,000
46,611	49,548	47,000	3-90-0204	1/2 BLM P.I.L.T.	50,000	50,000	50,000
-----	-----	10,000	3-90-0300	EARLY LEARN HUB	-----	-----	-----
6,000	11,000	11,000	3-95-0101	TRANS FROM SIP COMM SERVS	11,000	11,000	11,000
452,032	956,138	4,323,359	3-95-0109	TRANS FROM SIP DESCRETION	-----	-----	-----
916,131	957,618	997,502	3-95-0701	TRANS FROM ECON ENHANCEMT	1,056,431	1,056,431	1,056,431
-----	20,000	22,018	3-95-1101	TRANS FROM TRANSPORTATION	23,000	23,000	23,000
48,362	44,140	50,000	3-95-9001	ELECTRIC / RAIL P.I.L.T.	50,000	50,000	50,000
6,277,697	7,393,779	11,180,158	T O T A L	DEPT 100 R E V E N U E S	7,564,474	7,564,474	7,564,474

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
68,346	70,396	75,045	5-10-1001	ASSESSOR SALARY	76,920	76,920	76,920
58,060	60,094	65,070	5-10-1003	APPRAISER SALARY	62,540	62,540	62,540
46,590	48,524	52,455	5-10-1004	DEPUTY ASSESSOR SALARY	50,390	50,390	50,390
10,165	12,802	15,791	5-10-1301	F.I.C.A. - COUNTY	15,570	15,570	15,570
5,158	2,897	3,241	5-10-1302	WORKERS COMPENSATION	3,200	3,200	3,200
105	109	588	5-10-1303	UNEMPLOYMENT INS.	565	565	565
60,082	61,335	67,202	5-10-1304	HEALTH INSURANCE	72,525	72,525	72,525
41,088	48,932	62,990	5-10-1305	RETIREMENT - P.E.R.S.	33,645	33,645	33,645
289,594	305,089	342,382	TOTAL PERSONNEL SERVICES		315,355	315,355	315,355
MATERIALS AND SERVICES							
500	500	500	5-20-2010	ASSOCIATION DUES	600	600	600
1,264	2,542	6,500	5-20-2101	OFFICE SUPPLIES	6,500	6,500	6,500
638	502	1,000	5-20-2102	GIS OFFICE SUPPLIES	1,000	1,000	1,000
208	215	1,000	5-20-2212	VEHICLE EXPENSE - FUEL	1,000	1,000	1,000
385	-----	1,000	5-20-2401	PUBLISH/WARRANT NOTICES	1,000	1,000	1,000
51	126	1,450	5-20-2402	CUSTOM PRINTING AND FORMS	1,450	1,450	1,450
-----	240	1,000	5-20-2601	GIS MAINTENANCE	1,000	1,000	1,000
4,811	5,022	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
7,857	9,147	24,450	TOTAL MATERIALS AND SERVICES		24,550	24,550	24,550
RESERVES & SPECIAL PAYMNT							
1,495	1,655	5,500	5-50-5110	MAPPING & INDUSTRIAL APPR	5,500	5,500	5,500
-----	2,698	4,500	5-50-5120	MACHINE MAINTENANCE & REP	4,500	4,500	4,500
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
13,955	9,480	15,000	5-50-5190	COMPUTER SUPPORT SERVICES	15,000	15,000	15,000
19,060	13,833	29,500	TOTAL RESERVES & SPECIAL PAYMNT		29,500	29,500	29,500
316,511	328,069	396,332	T O T A L DEPT 101 E X P E N S E S		369,405	369,405	369,405

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
68,346	73,212	75,045	5-10-1001	COUNTY CLERK SALARY	76,920	76,920	76,920
41,028	43,320	49,955	5-10-1002	DEPUTY SALARY	47,990	47,990	47,990
323	-----	2,000	5-10-1102	ELECTION BOARD SALARY	-----	-----	-----
8,012	8,559	10,415	5-10-1301	F.I.C.A. - COUNTY	10,410	10,410	10,410
375	189	362	5-10-1302	WORKERS COMPENSATION	365	365	365
41	43	260	5-10-1303	UNEMPLOYMENT INS.	250	250	250
25,797	26,228	31,007	5-10-1304	HEALTH INSURANCE	31,575	31,575	31,575
21,022	27,128	40,888	5-10-1305	RETIREMENT - P.E.R.S.	22,135	22,135	22,135
164,944	178,679	209,932	TOTAL PERSONNEL SERVICES		189,645	189,645	189,645
MATERIALS AND SERVICES							
3,499	1,420	4,800	5-20-2007	MAINTENANCE	5,000	5,000	5,000
172	278	500	5-20-2008	MICROFISCHE	2,000	2,000	2,000
-----	-----	100	5-20-2009	BOPTA APPRAISER	100	100	100
365	350	400	5-20-2010	ASSOCIATION DUES	400	400	400
780	480	1,000	5-20-2011	ELECTION BOARD EXPENSE	1,500	1,500	1,500
194	117	500	5-20-2016	BOPTA EXPENSE	600	600	600
3,040	2,846	3,000	5-20-2101	OFFICE SUPPLIES	3,000	3,000	3,000
-----	760	800	5-20-2104	O.R.S. REPLACEMENT PARTS	850	850	850
130	72	500	5-20-2401	PUBLISHING NOTICES	500	500	500
559	611	1,500	5-20-2402	CUSTOM PRINTING AND FORMS	1,500	1,500	1,500
2,354	2,008	2,000	5-20-2701	SCHOOLS AND CONVENTIONS	2,000	2,000	2,000
11,093	8,942	15,100	TOTAL MATERIALS AND SERVICES		17,450	17,450	17,450
RESERVES & SPECIAL PAYMNT							
2,585	1,812	3,000	5-50-5110	OFFICE SUPPLIES - ELECTIO	3,000	3,000	3,000
3,705	2,911	6,000	5-50-5120	BALLOT PRINTING	8,000	8,000	8,000
99	117	500	5-50-5130	PUBLISHING NOTICES - ELEC	500	500	500
6,389	4,840	9,500	TOTAL RESERVES & SPECIAL PAYMNT		11,500	11,500	11,500
182,426	192,461	234,532	T O T A L DEPT 102 E X P E N S E S		218,595	218,595	218,595

YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

87,881	74,451	77,840	5-10-1001	CO.JUDGE SALARY	82,180	82,180	82,180
21,789	20,102	21,020	5-10-1002	COMM. SALARY - POSITION 1	22,190	22,190	22,190
19,906	21,119	21,650	5-10-1003	COMM. SALARY - POSITION 2	21,120	21,120	21,120
58,573	-----	-----	5-10-1004	COURT ADMIN	-----	-----	-----
10,497	8,654	20,000	5-10-1005	PART TIME HELP	15,000	15,000	15,000
-----	51,966	71,025	5-10-1006	CHIEF STAFF DIR OF ADMIN	72,800	72,800	72,800
-----	37,859	42,335	5-10-1007	ADMIN ASSISTANT	45,130	45,130	45,130
14,505	15,826	20,818	5-10-1301	F.I.C.A. - COUNTY	21,605	21,605	21,605
953	531	722	5-10-1302	WORKERS COMPENSATION	735	735	735
69	98	667	5-10-1303	UNEMPLOYMENT INS.	690	690	690
50,496	77,430	100,587	5-10-1304	HEALTH INSURANCE	94,490	94,490	94,490
13,668	37,665	71,542	5-10-1305	RETIREMENT- P.E.R.S.	44,460	44,460	44,460

278,337      345,701      448,206      TOTAL PERSONNEL SERVICES      420,400      420,400      420,400

MATERIALS AND SERVICES

40,145	58,694	60,000	5-20-2001	LEGAL CONSULTANT	60,000	60,000	60,000
13,559	8,492	10,000	5-20-2010	ASSOCIATION DUES - A.O.C.	11,000	11,000	11,000
75	-----	200	5-20-2013	CHAMBER DUES - ARL.& CON.	200	200	200
1,515	2,970	3,000	5-20-2014	DUES/OTHER ORGANIZATIONS	7,000	7,000	7,000
2,309	2,462	4,000	5-20-2212	FUEL	3,000	3,000	3,000
-----	-----	-----	5-20-2301	TELEPHONE EXPENSE	550	550	550
2,023	878	2,000	5-20-2401	PUBLISHING NOTICES	3,500	3,500	3,500
6,468	6,811	8,000	5-20-2703	EDUC./TRAINING EXPENSE	7,000	7,000	7,000
8,481	12,492	12,000	5-20-2801	MEETINGS/TRAVEL	10,000	10,000	10,000
-----	-----	15,000	5-20-2802	STAFF DEVELOPMENT	15,000	15,000	15,000

74,575      92,799      114,200      TOTAL MATERIALS AND SERVICES      117,250      117,250      117,250

CAPITAL OUTLAY

8,244	7,188	11,000	5-40-4110	G.F.OFFICE FURNISHINGS	10,000	10,000	10,000
28,665	-----	35,000	5-40-4140	VEHICLE PURCHASE	35,000	35,000	35,000

36,909      7,188      46,000      TOTAL CAPITAL OUTLAY      45,000      45,000      45,000

RESERVES & SPECIAL PAYMNT

2,439	400	2,500	5-50-5160	DONATIONS	1,000	1,000	1,000
19,985	1,175	-----	5-50-5190	CONSULTING	-----	-----	-----
200	-----	-----	5-50-5200	COUNTY YOUTH ACTIVITIES	-----	-----	-----
-----	-----	300,000	5-50-5210	OPERATING CONTINGENCY	300,000	300,000	300,000
111,229	154,584	-----	5-50-5280	DIGITAL NETWORK	-----	-----	-----

133,853      156,159      302,500      TOTAL RESERVES & SPECIAL PAYMNT      301,000      301,000      301,000

523,674      601,847      910,906      T O T A L DEPT 103 E X P E N S E S      883,650      883,650      883,650

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

47,424	49,329	50,090	5-10-1001	CUSTODIAN SALARY	51,335	51,335	51,335
17,797	18,747	19,650	5-10-1002	CUSTODIAN'S ASSIST.	20,130	20,130	20,130
2,229	3,884	5,719	5-10-1301	F.I.C.A. - COUNTY	5,860	5,860	5,860
6,257	3,666	2,930	5-10-1302	WORKERS COMPENSATION	3,005	3,005	3,005
65	68	349	5-10-1303	UNEMPLOYMENT INS.	360	360	360
19,793	18,714	18,442	5-10-1304	HEALTH INSURANCE	18,840	18,840	18,840
16,088	19,366	16,385	5-10-1305	RETIREMENT - PERS	9,100	9,100	9,100

109,653	113,774	113,565		TOTAL PERSONNEL SERVICES	108,630	108,630	108,630
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MATERIALS AND SERVICES

4,087	3,242	3,000	5-20-2102	CUSTODIAN SUPPLIES	4,000	4,000	4,000
6,588	4,963	5,000	5-20-2108	HEATING FUEL	5,000	5,000	5,000
244	325	500	5-20-2201	VEHICLE EXPENSE	2,000	2,000	2,000
880	674	750	5-20-2212	FUEL	750	750	750
14,321	12,762	15,000	5-20-2302	ELECTRICITY	15,000	15,000	15,000
2,911	3,025	4,000	5-20-2303	SEWER/WATER/GARBAGE	4,000	4,000	4,000
52,915	53,971	62,000	5-20-2501	INSURANCE-PROP,CASUL&LIAB	70,000	70,000	70,000
43,504	37,131	35,000	5-20-2601	MAINTENANCE AND REPAIRS	40,000	40,000	40,000
66	333	500	5-20-2603	PAINTING EXPENSE	500	500	500
4,734	1,085	5,000	5-20-2606	LAWN MAINTENANCE	5,000	5,000	5,000
-----	543	500	5-20-2608	FLOORMAT/MOP REPLACEMENT	-----	-----	-----
8	764	1,000	5-20-2701	SCHOOLS AND TRAVEL EXPENS	1,000	1,000	1,000
-----	-----	-----	5-20-2801	CARPET CLEANING	250	250	250
125	227	-----	5-20-2803	FLAGS	250	250	250

130,383	119,045	132,250		TOTAL MATERIALS AND SERVICES	147,750	147,750	147,750
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RESERVES & SPECIAL PAYMNT

197	-----	-----	5-50-5170	PERMITS & INSPECTIONS	-----	-----	-----
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197				TOTAL RESERVES & SPECIAL PAYMNT			
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240,233	232,819	245,815		T O T A L DEPT 104 E X P E N S E S	256,380	256,380	256,380
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BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --

2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

34,328	40,197	38,125	5-10-1001	LEGAL ASSISTANT SALARY	42,300	42,300	42,300
50,706	50,246	45,160	5-10-1004	VICTIM ADVOCATE SALARY	46,290	46,290	46,290
6,068	6,562	6,830	5-10-1301	F.I.C.A. - COUNTY	7,265	7,265	7,265
269	150	237	5-10-1302	WORKERS COMPENSATION	255	255	255
85	90	417	5-10-1303	UNEMPLOYMENT INS.	445	445	445
33,732	34,252	36,624	5-10-1304	HEALTH INSURANCE	50,790	50,790	50,790
20,142	24,665	27,243	5-10-1305	RETIREMENT - P.E.R.S.	15,700	15,700	15,700

145,330	156,162	154,636		TOTAL PERSONNEL SERVICES	163,045	163,045	163,045
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MATERIALS AND SERVICES

478	1,037	5,000	5-20-2001	SPECIAL INVESTIGATIONS	10,000	10,000	10,000
2,433	1,847	4,500	5-20-2010	ASSOCIATION DUES	4,500	4,500	4,500
2,222	2,139	3,000	5-20-2101	OFFICE SUPPLIES	3,000	3,000	3,000
141	120	1,000	5-20-2102	POSTAGE & BOX RENTAL	1,000	1,000	1,000
-----	-----	1,000	5-20-2104	O.R.S. REPL/LEGAL PUBLIC	1,000	1,000	1,000
446	298	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
1,758	2,535	6,500	5-20-2701	SCHOOLS/CONVENTIONS	6,500	6,500	6,500
20	80	5,000	5-20-2801	PROSECUTION WITNESS FEES	5,000	5,000	5,000
3,281	3,218	5,500	5-20-2802	LAW BOOKS & PUBLICATION	5,500	5,500	5,500

10,779	11,394	33,500		TOTAL MATERIALS AND SERVICES	38,500	38,500	38,500
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RESERVES & SPECIAL PAYMNT

17,115	16,379	25,700	5-50-5110	CAMI EXPENSES	73,795	73,795	73,795
4,754	-----	-----	5-50-5120	DA - CONTINUING EDUCATION	-----	-----	-----
4,057	3,007	11,811	5-50-5140	UNITARY ASSESSMENT EXP.	28,330	28,330	28,330
-----	1,000	1,200	5-50-5180	DA - EMERGENCY GRANT EXP.	1,000	1,000	1,000
5,511	6,041	41,114	5-50-5190	VOCA GRANT FUNDS	193,610	193,610	193,610

31,437	26,427	79,825		TOTAL RESERVES & SPECIAL PAYMNT	296,735	296,735	296,735
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187,546	193,983	267,961	T O T A L	DEPT 105 E X P E N S E S	498,280	498,280	498,280
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-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	10	-----	5-10-1301	-----	-----	-----
-----	65	-----	5-10-1304	-----	-----	-----
-----	32	-----	5-10-1305	-----	-----	-----

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TOTAL PERSONNEL SERVICES

MATERIALS AND SERVICES

-----	-----	2,500	5-20-2003	AUTOPSY EXPENSE	2,500	2,500	2,500
843	2,608	2,500	5-20-2005	MEDICAL INVESTIGATIONS	2,500	2,500	2,500
127,316	130,958	134,887	5-20-2007	NORTH CENTRAL HEALTH DIST	138,935	138,935	138,935
73,700	73,700	85,000	5-20-2009	MENTAL HEALTH PROGRAM	80,000	80,000	80,000
268,092	353,950	279,869	5-20-2010	COMM COUNCIL SOLN - OHA	330,808	330,808	330,808
-----	-----	5,000	5-20-2803	INDIGENT BURIALS	5,000	5,000	5,000
469,951	561,216	509,756		TOTAL MATERIALS AND SERVICES	559,743	559,743	559,743
469,951	561,323	509,756		T O T A L DEPT 106 E X P E N S E S	559,743	559,743	559,743

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
77,619	79,947	81,950	5-10-1001	JUSTICE OF PEACE SALARY	83,995	83,995	83,995
16,898	24,806	25,445	5-10-1002	CLERICAL ASSIST SALARY	26,080	26,080	26,080
44,971	43,985	44,585	5-10-1003	ADMIN ASSIST SALARY	46,690	46,690	46,690
9,857	10,790	12,463	5-10-1301	F.I.C.A. - COUNTY	12,775	12,775	12,775
559	314	433	5-10-1302	WORKERS COMPENSATION	435	435	435
62	69	760	5-10-1303	UNEMPLOYMENT INS.	780	780	780
43,709	62,591	74,052	5-10-1304	HEALTH INSURANCE	79,840	79,840	79,840
35,991	43,516	49,713	5-10-1305	RETIREMENT - P.E.R.S.	27,605	27,605	27,605
229,666	266,018	289,401		TOTAL PERSONNEL SERVICES	278,200	278,200	278,200
MATERIALS AND SERVICES							
5,769	5,404	7,000	5-20-2001	INDIGENT LEGAL ASSISTANCE	7,000	7,000	7,000
1,020	234	2,000	5-20-2009	INTERPRETER FEES	2,000	2,000	2,000
3,397	3,030	5,000	5-20-2101	OFFICE SUPPLIES	5,250	5,250	5,250
-----	1,500	-----	5-20-2104	O.R.S. REPLACEMENT PARTS	1,750	1,750	1,750
2,855	2,931	3,000	5-20-2301	TELEPHONE AND UTILITIES	4,000	4,000	4,000
325	550	700	5-20-2401	PUBLICATION/ASSOCIATION	700	700	700
600	599	600	5-20-2601	MACHINE MAINTENANCE & REP	600	600	600
2,424	1,362	5,000	5-20-2701	SCHOOLS/CONVENTIONS	5,000	5,000	5,000
117	-----	500	5-20-2702	VEHICLE EXPENSE/GENERAL	500	500	500
16,507	15,610	23,800		TOTAL MATERIALS AND SERVICES	26,800	26,800	26,800
CAPITAL OUTLAY							
-----	-----	2,500	5-40-4120	OFFICE EQUIPMENT	-----	-----	-----
		2,500		TOTAL CAPITAL OUTLAY			
RESERVES & SPECIAL PAYMNT							
8,400	8,400	10,800	5-50-5110	OFFICE SPACE RENTAL	10,800	10,800	10,800
6,701	4,555	4,850	5-50-5130	MAGIC USER GROUP FEE/TRAI	5,000	5,000	5,000
15,101	12,955	15,650		TOTAL RESERVES & SPECIAL PAYMNT	15,800	15,800	15,800
261,274	294,583	331,351		T O T A L DEPT 107 E X P E N S E S	320,800	320,800	320,800

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

50,880	52,406	59,590	5-10-1001	JUVENILE DIRECTOR SALARY	57,265	57,265	57,265
3,818	3,833	4,887	5-10-1301	F.I.C.A. - COUNTY	4,700	4,700	4,700
157	164	170	5-10-1302	WORKERS COMPENSATION	165	165	165
51	52	298	5-10-1303	UNEMPLOYMENT INS.	290	290	290
16,775	22,752	26,968	5-10-1304	HEALTH INSURANCE	29,055	29,055	29,055
9,779	12,205	19,492	5-10-1305	RETIREMENT - P.E.R.S.	10,147	10,147	10,147

81,460	91,412	111,405		TOTAL PERSONNEL SERVICES	101,622	101,622	101,622
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MATERIALS AND SERVICES

7,516	4,530	25,000	5-20-2001	COUNSELING/LEGAL SERVICES	20,000	20,000	20,000
1,230	1,227	1,300	5-20-2010	JUVENILE ASSOC. DUES	1,300	1,300	1,300
835	413	2,500	5-20-2212	FUEL	2,500	2,500	2,500
162	809	4,000	5-20-2301	TELEPHONE (NG)	2,500	2,500	2,500
1,683	3,013	7,000	5-20-2702	TRAINING/MTGS TRAVEL	7,000	7,000	7,000
805	938	2,000	5-20-2705	OTHER JUVENILE EXPENSES	3,000	3,000	3,000

12,231	10,930	41,800		TOTAL MATERIALS AND SERVICES	36,300	36,300	36,300
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RESERVES & SPECIAL PAYMNT

575	-----	1,500	5-50-5140	RESTITUTION	1,500	1,500	1,500
22,798	16,333	30,000	5-50-5230	JUVENILE CRIME PREVENTION	30,000	30,000	30,000
-----	-----	5,000	5-50-5250	PREVENTION WORK	5,000	5,000	5,000

23,373	16,333	36,500		TOTAL RESERVES & SPECIAL PAYMNT	36,500	36,500	36,500
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117,064	118,675	189,705	T O T A L	DEPT 109 E X P E N S E S	174,422	174,422	174,422
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-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

52,915	57,002	59,590	5-10-1001	PLANNING DIRECTOR SALARY	59,555	59,555	59,555
3,714	4,012	4,887	5-10-1301	F.I.C.A. - COUNTY	4,885	4,885	4,885
152	96	170	5-10-1302	WORKERS COMPENSATION	170	170	170
53	57	298	5-10-1303	UNEMPLOYMENT INS.	300	300	300
24,184	24,612	26,968	5-10-1304	HEALTH INSURANCE	29,055	29,055	29,055
14,133	17,360	19,492	5-10-1305	RETIREMENT - P.E.R.S.	10,555	10,555	10,555

95,151	103,139	111,405		TOTAL PERSONNEL SERVICES	104,520	104,520	104,520
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MATERIALS AND SERVICES

6,478	5,763	20,000	5-20-2001	LEGAL	20,000	20,000	20,000
150	-----	300	5-20-2002	ASSOCIATION DUES	300	300	300
84	189	2,000	5-20-2212	FUEL	2,000	2,000	2,000
836	1,389	1,500	5-20-2401	PUBLISHING NOTICES	2,000	2,000	2,000
-----	365	2,000	5-20-2701	PLANNER TRAINING	2,000	2,000	2,000
43	214	3,000	5-20-2702	TRAVEL EXPENSES - PLANNER	3,000	3,000	3,000

7,591	7,920	28,800		TOTAL MATERIALS AND SERVICES	29,300	29,300	29,300
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RESERVES & SPECIAL PAYMNT

25,087	8,227	40,000	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
-----	-----	4,500	5-50-5140	PROJECT DEVELOPMENT COSTS	2,500	2,500	2,500
1,000	-----	4,000	5-50-5150	DLCD/PLANNING GRANTS	4,000	4,000	4,000

26,087	8,227	49,500		TOTAL RESERVES & SPECIAL PAYMNT	47,500	47,500	47,500
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128,829	119,286	189,705	T O T A L	DEPT 111 E X P E N S E S	181,320	181,320	181,320
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BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
86,243	88,830	91,050	5-10-1001	SHERIFF SALARY - G BETTEN	93,330	93,330	93,330
78,384	62,095	54,944	5-10-1002	DEPUTY SALARY - K FRANCK	57,445	57,445	57,445
250	-----	4,000	5-10-1003	RESERVE OFFICER SALARIES	4,000	4,000	4,000
48,247	34,182	54,944	5-10-1005	DEPUTY- T LAKE	57,445	57,445	57,445
61,002	66,699	63,368	5-10-1006	DEPUTY - GARTH	67,550	67,550	67,550
56,749	62,503	62,534	5-10-1007	DEPUTY - FLORY	69,870	69,870	69,870
59,357	58,228	56,043	5-10-1008	DEPUTY - BEARD	59,170	59,170	59,170
25,887	58,108	56,043	5-10-1009	DEPUTY - REDDEN-PICKETT	59,170	59,170	59,170
-----	-----	15,000	5-10-1010	OVERTIME	15,000	15,000	15,000
-----	-----	-----	5-10-1011	DEPUTY - WALKER	57,445	57,445	57,445
61,230	63,791	68,288	5-10-1101	EMERG MGMT COORD C FITZ	72,105	72,105	72,105
20,574	30,118	43,150	5-10-1301	F.I.C.A. - COUNTY	50,230	50,230	50,230
32,862	25,414	19,115	5-10-1302	WORKERS COMPENSATION	24,755	24,755	24,755
391	406	2,175	5-10-1303	UNEMPLOYMENT INS.	2,600	2,600	2,600
137,448	117,897	173,895	5-10-1304	HEALTH INSURANCE	215,385	215,385	215,385
107,052	130,555	170,820	5-10-1305	RETIREMENT - P.E.R.S.	107,835	107,835	107,835
775,676	798,826	935,369	TOTAL PERSONNEL SERVICES		1,013,335	1,013,335	1,013,335
MATERIALS AND SERVICES							
300	180	225	5-20-2001	FIRE ARMS PERMIT FEES	300	300	300
635	635	700	5-20-2010	ASSOCIATION DUES	700	700	700
4,550	4,692	5,000	5-20-2101	OFFICE SUPPLIES	5,000	5,000	5,000
-----	-----	6,000	5-20-2105	K9/SCHOOLS PROG.	5,000	5,000	5,000
6,607	4,872	6,000	5-20-2111	UNIFORMS AND EQUIPMENT	6,000	6,000	6,000
15,328	21,303	20,000	5-20-2201	VEHICLE EXPENSE - GENERAL	30,000	30,000	30,000
28,319	27,350	37,000	5-20-2212	VEHICLE EXPENSE - FUEL	37,000	37,000	37,000
3,177	6,832	7,500	5-20-2301	CELL PHONE/IPAD EXPENSE	8,000	8,000	8,000
214	114	300	5-20-2401	PUBLISHING NOTICES	300	300	300
19,956	15,049	18,000	5-20-2402	ARLINGTON OFFICE EXPENSE	18,000	18,000	18,000
20,205	21,476	25,000	5-20-2501	INSURANCE (VEHICLE/LIABIL	26,500	26,500	26,500
22,281	12,381	25,000	5-20-2701	TRAINING/TRAVEL	25,000	25,000	25,000
1,516	1,888	5,000	5-20-2702	INVESTIGATION EXPENSE	10,000	10,000	10,000
1,075	2,150	2,150	5-20-2703	DMV TRIP PERMITS	1,075	1,075	1,075
348	288	2,000	5-20-2801	ANIMAL ENFORCEMENT	2,000	2,000	2,000
-----	2,384	1,000	5-20-2803	AMMUNITION	1,000	1,000	1,000
2,800	2,800	4,300	5-20-2804	E-FORCE SOFTWARE MAINTAIN	6,000	6,000	6,000
127,311	124,394	165,175	TOTAL MATERIALS AND SERVICES		181,875	181,875	181,875
CAPITAL OUTLAY							
49,540	48,710	35,000	5-40-4110	POLICE EQUIPMENT	35,000	35,000	35,000
80,677	79,260	50,000	5-40-4140	POLICE CAR PURCHASE	116,000	116,000	116,000
417	417	500	5-40-4150	EVERBRIDGE MAINTENANCE	500	500	500
130,634	128,387	85,500	TOTAL CAPITAL OUTLAY		151,500	151,500	151,500
RESERVES & SPECIAL PAYMNT							
-----	32,332	65,000	5-50-5110	GRANT EXPENDITURES	25,000	25,000	25,000

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
48,500	48,500	48,500	5-50-5115	JUSTICE REINV. GRANT	48,500	48,500	48,500	
28	-----	1,000	5-50-5120	GUN RANGE MTNCE/IMPROVE.	7,500	7,500	7,500	
-----	-----	1,200	5-50-5121	LIVE SCAN	1,100	1,100	1,100	
3,406	3,721	5,000	5-50-5130	PRISONER MEDICAL/TRANSPOR	-----	-----	-----	
745	-----	1,000	5-50-5150	SAR TRAINING	1,000	1,000	1,000	
350	350	400	5-50-5160	J.C. INTERNET AGREEMENT	400	400	400	
3,563	7,739	10,000	5-50-5170	OPERATIONS/PUBLIC EDUCAT	5,000	5,000	5,000	
3,533	3,600	3,600	5-50-5180	P & P MAINT./ DMS	4,000	4,000	4,000	
60,125	96,242	135,700		TOTAL RESERVES & SPECIAL PAYMNT	92,500	92,500	92,500	
1,093,746	1,147,849	1,321,744		T O T A L DEPT 112 E X P E N S E S	1,439,210	1,439,210	1,439,210	

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

71,079	73,212	75,045	5-10-1001	TREASURER, FINANCE SALARY	79,995	79,995	79,995
39,224	44,362	48,035	5-10-1002	DEPUTY TREASURER SALARY	46,160	46,160	46,160
7,712	8,466	10,093	5-10-1301	F.I.C.A. - COUNTY	10,345	10,345	10,345
353	192	350	5-10-1302	WORKERS COMPENSATION	360	360	360
39	44	241	5-10-1303	UNEMPLOYMENT INS.	235	235	235
48,373	49,225	53,935	5-10-1304	HEALTH INSURANCE	58,105	58,105	58,105
20,062	27,378	40,260	5-10-1305	RETIREMENT - P.E.R.S.	22,355	22,355	22,355

186,842      202,879      227,959      TOTAL PERSONNEL SERVICES      217,555      217,555      217,555

MATERIALS AND SERVICES

332	609	1,000	5-20-2010	ASSOCIATION DUES	1,000	1,000	1,000
862	713	2,500	5-20-2101	OFFICE SUPPLIES	2,500	2,500	2,500
-----	33	250	5-20-2212	FUEL	250	250	250
1,956	774	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
2,815	6,708	15,000	5-20-2701	SCHOOLS/CONVENTIONS	15,000	15,000	15,000
-----	-----	125	5-20-2801	TAX ROLL MICRO FICHE	400	400	400
-----	-----	100	5-20-2802	INVESTMENT COMM. REIMB.	100	100	100
200	21	250	5-20-2901	BUDGET COMM. TRAVEL & EXP	250	250	250

6,515      9,208      21,825      TOTAL MATERIALS AND SERVICES      22,100      22,100      22,100

193,357      212,087      249,784      T O T A L DEPT 113 E X P E N S E S      239,655      239,655      239,655

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

42,305	37,484	48,919	5-10-1001	COMMUNITY DEV COORDINATOR	-----	-----	-----
2,954	2,648	4,012	5-10-1301	F.I.C.A. - COUNTY	-----	-----	-----
155	91	140	5-10-1302	WORKERS COMPENSATION	-----	-----	-----
42	37	245	5-10-1303	UNEMPLOYMENT	-----	-----	-----
9,545	9,024	20,118	5-10-1304	HEALTH INSURANCE	-----	-----	-----
8,131	8,687	16,002	5-10-1305	RETIREMENT P.E.R.S.	-----	-----	-----

63,132      57,971      89,436      TOTAL PERSONNEL SERVICES

MATERIALS AND SERVICES

564	338	1,000	5-20-2212	FUEL	-----	-----	-----
-----	-----	6,750	5-20-2301	DUES	-----	-----	-----
-----	-----	6,400	5-20-2401	PUBLISHING NOTICES	-----	-----	-----
1,569	2,688	3,000	5-20-2701	CONVENTION/MEETING/TRAVEL	-----	-----	-----
628	-----	-----	5-20-2702	MEETING / TRAVEL EXPENSES	-----	-----	-----

2,761      3,026      17,150      TOTAL MATERIALS AND SERVICES

RESERVES & SPECIAL PAYMNT

12,750	-----	-----	5-50-5110	PROJECT DEVELOPMENT COSTS	-----	-----	-----
6,458	581	12,410	5-50-5140	CULTURAL TRUST	-----	-----	-----
3,651	110	8,000	5-50-5150	FORD PROJECTS	-----	-----	-----

22,859      691      20,410      TOTAL RESERVES & SPECIAL PAYMNT

88,752      61,688      126,996      T O T A L DEPT 114 E X P E N S E S



BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
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
8,820	9,300	7,500	5-20-2608	LAND PARTITION PLAT REVIE	9,500	9,500	9,500
-----	-----	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
8,820	9,310	13,800	TOTAL MATERIALS AND SERVICES		15,800	15,800	15,800
RESERVES & SPECIAL PAYMNT							
-----	-----	2,800	5-50-5110	SURVEYOR EXPENSE	2,800	2,800	2,800
655	14,755	45,500	5-50-5120	LAND CORNER PRESERVATION	45,500	45,500	45,500
655	14,755	48,300	TOTAL RESERVES & SPECIAL PAYMNT		48,300	48,300	48,300
9,475	24,065	62,100	TOTAL DEPT 115 EXPENSES		64,100	64,100	64,100

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
39,035	41,935	47,150	5-10-1001	SENIOR SVC/TRANSP SALARY	45,300	45,300	45,300
6,017	6,974	8,805	5-10-1002	COOK - ARLINGTON	9,025	9,025	9,025
1,275	2,412	7,750	5-10-1003	COOK - CONDON	7,750	7,750	7,750
3,577	4,278	5,910	5-10-1005	COOKS HELP - ARLINGTON	6,040	6,040	6,040
5,573	5,817	5,465	5-10-1006	COOKS HELP - CONDON	5,600	5,600	5,600
3,472	4,554	6,157	5-10-1301	F.I.C.A. - COUNTY	5,410	5,410	5,410
2,327	944	2,039	5-10-1302	WORKERS COMPENSATION	1,795	1,795	1,795
55	61	376	5-10-1303	UNEMPLOYMENT INS.	330	330	330
20,766	20,153	20,118	5-10-1304	HEALTH INSURANCE	21,735	21,735	21,735
11,102	15,377	15,423	5-10-1305	RETIREMENT - P.E.R.S.	8,030	8,030	8,030
93,199	102,505	119,193	TOTAL PERSONNEL SERVICES		111,015	111,015	111,015
MATERIALS AND SERVICES							
658	636	720	5-20-2301	TELEPHONE EXPENSE- ARLING	850	850	850
179	-----	500	5-20-2401	PUBLISHING/PRINTING	500	500	500
1,116	851	10,000	5-20-2701	TRAINING/TRAVEL	10,000	10,000	10,000
213	299	3,000	5-20-2704	FUEL	3,000	3,000	3,000
-----	-----	6,000	5-20-2901	PROGRAM SERVICES	6,000	6,000	6,000
2,166	1,786	20,220	TOTAL MATERIALS AND SERVICES		20,350	20,350	20,350
RESERVES & SPECIAL PAYMNT							
6,610	3,876	7,000	5-50-5110	ARLINGTON MEALS	11,000	11,000	11,000
8,561	7,918	10,000	5-50-5120	CONDON MEALS	14,000	14,000	14,000
-----	-----	6,000	5-50-5130	WELLNESS EVENTS	6,000	6,000	6,000
-----	-----	5,000	5-50-5150	EARL HARDIE PROGRM REQUES	5,000	5,000	5,000
-----	-----	5,000	5-50-5160	MICS INCOME/GRANTS	5,000	5,000	5,000
15,171	11,794	33,000	TOTAL RESERVES & SPECIAL PAYMNT		41,000	41,000	41,000
UNAPPRTED ENDING BALANCE							
-----	-----	43,360	5-60-6110	EARL HARDIE UNAPP END BAL	43,580	43,580	43,580
-----	-----	43,360	TOTAL UNAPPRTED ENDING BALANCE		43,580	43,580	43,580
110,536	116,085	215,773	TOTAL DEPT 116 EXPENSES		215,945	215,945	215,945



BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
76,805	48,659	52,455	5-10-1001	FAMILY SVC COORDINATOR	50,340	50,340	50,340
46,733	78,802	47,000	5-10-1004	SUMMER YOUTH WEX	14,400	14,400	14,400
-----	-----	40,000	5-10-1008	OYCC	25,000	25,000	25,000
7,089	9,708	11,436	5-10-1301	F.I.C.A. -COUNTY	4,135	4,135	4,135
4,912	1,579	4,285	5-10-1302	WORKERS COMP	1,550	1,550	1,550
124	128	698	5-10-1303	UNEMPLOYMENT	255	255	255
24,187	24,612	26,968	5-10-1304	HEALTH INSURANCE	29,055	29,055	29,055
12,502	14,798	17,159	5-10-1305	PERS	8,930	8,930	8,930
172,352	178,286	200,001	TOTAL PERSONNEL SERVICES		133,665	133,665	133,665
MATERIALS AND SERVICES							
1,556	554	2,000	5-20-2212	FUEL	1,000	1,000	1,000
931	599	1,000	5-20-2301	TELEPHONE EXPENSE	-----	-----	-----
143	144	1,000	5-20-2401	PUBLISHING/PRINTING	1,000	1,000	1,000
3,336	969	3,500	5-20-2702	TRAVEL & TRAINING	2,500	2,500	2,500
5,966	2,266	7,500	TOTAL MATERIALS AND SERVICES		4,500	4,500	4,500
RESERVES & SPECIAL PAYMNT							
-----	2,368	-----	5-50-5010	ARLINGTON MEALS	-----	-----	-----
-----	3,355	-----	5-50-5020	CONDON MEALS	-----	-----	-----
4,157	2,918	5,000	5-50-5120	COMMUNITY MOBILIZATION	5,000	5,000	5,000
4,010	2,250	5,000	5-50-5130	PREVENTION COALITION	5,000	5,000	5,000
2,953	412	5,000	5-50-5150	JUVENILE SERVICES	5,000	5,000	5,000
4,015	719	12,000	5-50-5155	CCO/LOCAL CAC	12,000	12,000	12,000
267	586	5,000	5-50-5160	MISC GRANT EXPENDITURES	5,000	5,000	5,000
-----	-----	10,000	5-50-5165	EARLY LEARN HUB	-----	-----	-----
-----	-----	20,000	5-50-5190	FOOD PANTRY SERVICES	20,000	20,000	20,000
-----	-----	-----	5-50-5200	WEX SUMMER PROGRAM	53,740	53,740	53,740
15,402	12,608	62,000	TOTAL RESERVES & SPECIAL PAYMNT		105,740	105,740	105,740
193,720	193,160	269,501	T O T A L DEPT 120 E X P E N S E S		243,905	243,905	243,905

YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS AND SERVICES

350	350	500	5-20-2002	AUDIT REPORT FILING FEE	500	500	500
64,505	53,881	85,000	5-20-2007	COMPUTER PROGRAMMING/MTNC	40,000	40,000	40,000
8,800	9,579	15,000	5-20-2101	PAPER/OFFICE SUPPLIES	15,000	15,000	15,000
18,605	18,244	19,000	5-20-2301	COUNTY PHONE SERVICE	14,000	14,000	14,000
3,916	4,556	5,000	5-20-2303	POSTAGE METER	5,000	5,000	5,000
75	68	1,200	5-20-2505	FLEX PLAN EXPENDITURES	1,200	1,200	1,200
296	456	2,500	5-20-2803	SAFETY COMMITTEE	5,000	5,000	5,000
1,880	2,757	6,000	5-20-2805	COUNTY MOTOR POOL MTNCE/R	6,000	6,000	6,000
11,000	-----	-----	5-20-2806	CONDON HEAT/HELP PROGRAM	-----	-----	-----
8,000	-----	-----	5-20-2807	ARLINGTON HEAT/HELP PROGR	-----	-----	-----

117,427      89,891      134,200      TOTAL MATERIALS AND SERVICES      86,700      86,700      86,700

CAPITAL OUTLAY

3,726	-----	-----	5-40-4110	A & T GRANT EQUIP/SOFT WA	-----	-----	-----
37,216	39,526	60,000	5-40-4140	TECHNOLOGY/HARDWARE	60,000	60,000	60,000
-----	-----	10,000	5-40-4150	IT TRANSFORMATION PROJECT	-----	-----	-----

40,942      39,526      70,000      TOTAL CAPITAL OUTLAY      60,000      60,000      60,000

RESERVES & SPECIAL PAYMNT

112,232	150,184	135,000	5-50-5111	TECHNOLOGY/SOFTWARE	45,000	45,000	45,000
308	18	-----	5-50-5112	MISCELLANEOUS	1,000	1,000	1,000
713	742	800	5-50-5113	RURAL WIRELESS-UTILITIES	800	800	800
2,184	2,184	2,500	5-50-5114	WEBSITE DESIGN & MAINT	2,500	2,500	2,500
39,082	60,862	56,300	5-50-5120	PREDATOR CONTROL PROGRAM	60,000	60,000	60,000
46,068	43,879	45,000	5-50-5130	AUDIT EXPENSES	45,000	45,000	45,000
6,491	2,348	7,850	5-50-5140	COPY MACH.LEASE GEN.& EXT	5,000	5,000	5,000
999	330	1,000	5-50-5150	STATE WATERMASTER PROGRAM	1,000	1,000	1,000
887	-----	-----	5-50-5160	OPERATING CONTINGENCIES	-----	-----	-----
-----	-----	50,000	5-50-5170	TMDL IMPLEMENTATION(SWCD)	51,500	51,500	51,500
-----	-----	60,000	5-50-5180	FIRE SERVICES SUPPORT	60,000	60,000	60,000
104,765	106,112	106,112	5-50-5190	PROGRAM PYMT TO OSU	106,112	106,112	106,112
-----	-----	170,000	5-50-5200	DIGITAL NETWORK	140,000	140,000	140,000
-----	-----	-----	5-50-5210	CULTURAL TRUST	13,000	13,000	13,000
-----	-----	-----	5-50-5230	FORD FOUNDATION PROJECTS	8,000	8,000	8,000
22,000	49,575	46,000	5-50-5250	IT SERVICES CONTRACT	60,000	60,000	60,000
4,200	6,300	4,200	5-50-5260	VETERANS PAYMENT	4,200	4,200	4,200
67	-----	4,000,000	5-50-5270	PERS - UAL INVST ACCOUNT	500	500	500

339,996      422,534      4,684,762      TOTAL RESERVES & SPECIAL PAYMNT      603,612      603,612      603,612

UNAPPRTED ENDING BALANCE

-----      -----      -----      5-60-6110 UNAPPRTED ENDING FUND BAL      916,155      916,155      916,155

-----      -----      -----      TOTAL UNAPPRTED ENDING BALANCE      916,155      916,155      916,155

-----      -----      408,640      5-95-0113 TRANS TO BUILDING CODES      -----      -----      -----

408,640      TOTAL

498,365      551,951      5,297,602      T O T A L DEPT 199 E X P E N S E S      1,666,467      1,666,467      1,666,467

6,277,697      7,393,779      11,180,158      T O T A L FUND 101 R E V E N U E S      7,564,474      7,564,474      7,564,474

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 G5NATHAN  
 101-GENERAL FUND  
 199-SPECIAL NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,783,907	2,999,550	3,462,842		TOTAL PERSONNEL SERVICES	3,156,987	3,156,987	3,156,987
1,217,250	1,298,697	1,544,169		TOTAL MATERIALS AND SERVICES	1,561,565	1,561,565	1,561,565
208,485	180,906	214,000		TOTAL CAPITAL OUTLAY	256,500	256,500	256,500
709,705	797,398	5,507,147		TOTAL RESERVES & SPECIAL PAYMNT	1,629,687	1,629,687	1,629,687
		43,360		TOTAL UNAPPRTED ENDING BALANCE	959,735	959,735	959,735
4,919,347	5,276,551	11,180,158	T O T A L	FUND 101 E X P E N S E S	7,564,474	7,564,474	7,564,474

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	2,000,000	2,000,000	2,000,000
-----	-----	20,000	3-20-0101	INVESTMENT EARNINGS	20,000	20,000	20,000
-----	-----	65,000	3-40-0103	WM CRLF CDR SPNG RM FEE	422,759	422,759	422,759
-----	-----	5,000	3-40-0703	EQUIP RENTAL/GRADING	10,000	10,000	10,000
-----	-----	50,000	3-50-0101	ROCK AND GRAVEL SALES	150,000	150,000	150,000
-----	-----	65,000	3-50-0102	SALE OF ASSETS/AUCTIONS	25,000	25,000	25,000
-----	-----	500	3-60-0401	MISCELLANEOUS INCOME	50,500	50,500	50,500
-----	-----	5,000	3-60-0402	REFUNDS/REIMBURSEMENTS	5,000	5,000	5,000
-----	-----	150,000	3-80-0101	COUNTY APPORT/ODOT LICENS	166,000	166,000	166,000
-----	-----	1,001,529	3-80-0102	SMALL CO ALLOT/HB2017	1,163,927	1,163,927	1,163,927
-----	-----	172,019	3-80-0105	STATE FUND EXCHANGE CONTR	340,000	340,000	340,000
-----	-----	1,500	3-90-0201	1/2 FEDERAL TAYLOR GRAZIN	500	500	500
-----	-----	1,377,562	3-90-0202	LONEROCK BRIDGE	-----	-----	-----
-----	-----	2,000	3-90-0203	1/2 BLM PILT	500	500	500
-----	-----	459,913	3-95-0101	TRANS FROM ROAD EQUIPMENT	-----	-----	-----
-----	-----	745,000	3-95-0102	TRANS FROM ROAD PROJECTS	-----	-----	-----
-----	-----	585,490	3-95-0104	TRANS FRM ECON ENH-PUB WK	620,079	620,079	620,079
-----	-----	2,370,000	3-95-0107	TRANS FROM SIP DISCRETION	1,022,500	1,022,500	1,022,500
-----	-----	825,000	3-95-0201	TRANS FROM GEN ROAD FUND	-----	-----	-----
-----	-----	150,000	3-95-0401	TRANS FROM PUBLIC WORKS	-----	-----	-----
-----	-----	50,000	3-95-0801	TRANS FROM CWM ROAD	50,000	50,000	50,000
-----	-----	86,739	3-95-0802	TRANS FRM ECON ENH-BRIDGE	91,863	91,863	91,863
-----	-----	8,187,252	T O T A L	DEPT 100 R E V E N U E S	6,138,628	6,138,628	6,138,628

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G5NATHAN  
200-GENERAL ROAD  
203-ROAD DEPARTMENT

BUDGET DOCUMENT  
YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019 2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	-----	78,300	5-10-1001	ROADMASTER SALARY	80,265	80,265	80,265
-----	-----	63,750	5-10-1003	MECHANIC SALARY	65,335	65,335	65,335
-----	-----	46,500	5-10-1004	OPERATOR SALARY-M GRIFFIT	47,655	47,655	47,655
-----	-----	52,809	5-10-1005	OPERATOR SALARY-C LORENTZ	54,125	54,125	54,125
-----	-----	52,809	5-10-1006	OPERATOR SALARY-B WAGENAA	54,125	54,125	54,125
-----	-----	48,360	5-10-1007	OPERATOR SALARY-B JOHNSON	49,570	49,570	49,570
-----	-----	48,360	5-10-1008	OPERATOR SALARY-T REED	49,570	49,570	49,570
-----	-----	15,000	5-10-1009	PART TIME HELP	15,000	15,000	15,000
-----	-----	52,455	5-10-1011	ROAD SECRETARY-T CARNINE	50,390	50,390	50,390
-----	-----	37,585	5-10-1301	F.I.C.A. - COUNTY	38,215	38,215	38,215
-----	-----	36,657	5-10-1302	WORKERS COMPENSATION	37,275	37,275	37,275
-----	-----	2,292	5-10-1303	UNEMPLOYMENT INS.	2,335	2,335	2,335
-----	-----	188,338	5-10-1304	HEALTH INSURANCE	203,145	203,145	203,145
-----	-----	145,018	5-10-1305	RETIREMENT - P.E.R.S.	79,920	79,920	79,920

868,233 TOTAL PERSONNEL SERVICES 826,925 826,925 826,925

MATERIALS AND SERVICES

-----	-----	1,500	5-20-2010	DUES AND FEES	2,500	2,500	2,500
-----	-----	500	5-20-2101	OFFICE SUPPLIES	500	500	500
-----	-----	50,000	5-20-2103	SHOP EXPENSE	65,000	65,000	65,000
-----	-----	5,000	5-20-2113	SAFETY SUPPLIES	5,000	5,000	5,000
-----	-----	100,000	5-20-2201	VEHICLE EXP-PARTS/REPAIR	100,000	100,000	100,000
-----	-----	75,000	5-20-2204	TIRES AND REPAIRS	75,000	75,000	75,000
-----	-----	125,000	5-20-2212	EQUIP EXP-PETROLEUM PROD	150,000	150,000	150,000
-----	-----	3,200	5-20-2301	TELEPHONE	2,200	2,200	2,200
-----	-----	25,000	5-20-2302	UTILITIES	25,000	25,000	25,000
-----	-----	500	5-20-2401	PUBLISHING NOTICES	500	500	500
-----	-----	80,288	5-20-2501	INSURANCE (ALL TYPES)	81,000	81,000	81,000
-----	-----	15,000	5-20-2604	STRUCTURAL SUPPLIES/SIGNS	15,000	15,000	15,000
-----	-----	50,000	5-20-2609	PAVEMENT MARKING	65,000	65,000	65,000
-----	-----	1,500	5-20-2701	SCHOOLS AND CONVENTIONS	2,500	2,500	2,500
-----	-----	1,500	5-20-2702	TRAVEL & MEETINGS	1,500	1,500	1,500
-----	-----	1,500	5-20-2703	PERMITS AND LICENSES	1,500	1,500	1,500
-----	-----	5,000	5-20-2801	GRADER BLADES	15,000	15,000	15,000
-----	-----	1,500,000	5-20-2802	ASPHALT AND ASSOC FREIGHT	1,250,000	1,250,000	1,250,000
-----	-----	20,000	5-20-2803	CULVERTS	20,000	20,000	20,000
-----	-----	60,000	5-20-2900	INTERNAL COSTS ROCK	60,000	60,000	60,000

2,120,488 TOTAL MATERIALS AND SERVICES 1,937,200 1,937,200 1,937,200

CAPITAL OUTLAY

-----	-----	15,000	5-40-4110	SHOP TOOLS	15,000	15,000	15,000
-----	-----	10,000	5-40-4120	SHOP IMPROVEMENTS	10,000	10,000	10,000
-----	-----	6,000	5-40-4130	RADIO REPLACEMENT	6,000	6,000	6,000
-----	-----	1,000	5-40-4140	TOOLS FOR EMPLOYEE TOOLBX	1,000	1,000	1,000

32,000 TOTAL CAPITAL OUTLAY 32,000 32,000 32,000



BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
RESERVES & SPECIAL PAYMNT							
-----	-----	7,500	5-50-5110	MACHINE AND RADIO MAINTEN	7,500	7,500	7,500
-----	-----	28,000	5-50-5130	CITY ROAD SHARE	-----	-----	-----
-----	-----	150,000	5-50-5142	EQUIPMENT RENTAL	250,000	250,000	250,000
-----	-----	2,000	5-50-5150	CDL PHYSICALS	2,000	2,000	2,000
-----	-----	535,499	5-50-5160	OPERATING CONTINGENCY	439,473	439,473	439,473
-----	-----	2,000	5-50-5170	DRUG & ALCOHOL TESTING	2,000	2,000	2,000
-----	-----	172,019	5-50-5198	STATE FUND EXCHANGE PROJ	340,000	340,000	340,000
-----	-----	1,377,502	5-50-5199	LONEROCK BRIDGE	-----	-----	-----
-----	-----	150,000	5-50-5200	DRILL & BLAST - PROJECT	150,000	150,000	150,000
-----	-----	65,000	5-50-5210	FENCING	65,000	65,000	65,000
		2,489,520	TOTAL RESERVES & SPECIAL PAYMNT		1,255,973	1,255,973	1,255,973
-----	-----	100,000	5-95-0102	TRANS ROADSIDE WEED CNTRL	100,000	100,000	100,000
		100,000	TOTAL		100,000	100,000	100,000
		5,610,241	TOTAL DEPT 203 EXPENSES		4,152,098	4,152,098	4,152,098





BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS AND SERVICES

-----      -----      200,000    5-20-2001    CONSULTANTS/ENGINEERING      200,000      200,000      200,000

200,000      TOTAL MATERIALS AND SERVICES      200,000      200,000      200,000

CAPITAL OUTLAY

-----      -----      403,340    5-40-4130    BRIDGE IMPROVEMENTS      150,000      150,000      150,000

403,340      TOTAL CAPITAL OUTLAY      150,000      150,000      150,000

RESERVES & SPECIAL PAYMNT

-----      -----      303,399    5-50-5120    WM CDR SPRG RM RESERVE      422,759      422,759      422,759

303,399      TOTAL RESERVES & SPECIAL PAYMNT      422,759      422,759      422,759

906,739    T O T A L DEPT 301 E X P E N S E S      772,759      772,759      772,759

8,187,252    T O T A L FUND 200 R E V E N U E S      6,138,628      6,138,628      6,138,628

1,184,148      TOTAL PERSONNEL SERVICES      1,139,050      1,139,050      1,139,050

2,508,238      TOTAL MATERIALS AND SERVICES      2,330,700      2,330,700      2,330,700

1,464,947      TOTAL CAPITAL OUTLAY      734,146      734,146      734,146

2,929,919      TOTAL RESERVES & SPECIAL PAYMNT      1,834,732      1,834,732      1,834,732

TOTAL UNAPPRTED ENDING BALANCE

8,187,252    T O T A L FUND 200 E X P E N S E S      6,138,628      6,138,628      6,138,628

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

1,235,696	1,242,010	825,000	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
50,397	20,634	-----	3-10-0101	PREVIOUSLY LEVIED TAXES	-----	-----	-----
861,321	910,631	-----	3-10-0201	CURRENT YEAR TAXES	-----	-----	-----
35,043	12,645	-----	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
2,786	3,228	-----	3-40-0703	EQUIP. RENTAL/GRADING	-----	-----	-----
119,025	69,207	-----	3-50-0101	ROCK AND GRAVEL SALES	-----	-----	-----
5,789	-----	-----	3-50-0102	SALE OF ASSETS/AUCTIONS E	-----	-----	-----
719	1,597	-----	3-60-0401	MISCELLANEOUS INCOME	-----	-----	-----
26,224	16,009	-----	3-60-0402	REFUNDS/REIMBURSEMENTS	-----	-----	-----
254,763	251,919	-----	3-80-0101	COUNTY APPORT/ODOT LICENS	-----	-----	-----
718,816	720,033	-----	3-80-0102	SMALL CO ALLOT/HB2017	-----	-----	-----
-----	475,583	-----	3-80-0105	STATE FUND EXCHANGE CONTR	-----	-----	-----
31	32	-----	3-90-0101	MINERAL LEASE PAYMENTS	-----	-----	-----
531	940	-----	3-90-0201	1/2 FEDERAL TAYLOR GRAZIN	-----	-----	-----
46,611	49,548	-----	3-90-0203	1/2 BLM P.I.L.T.	-----	-----	-----
50,000	50,000	-----	3-95-0801	TRANS FROM CMW - ROAD	-----	-----	-----
-----	172,989	-----	3-95-9001	FED LAND ACC PROG -FLAP	-----	-----	-----
3,407,752	3,997,005	825,000	T O T A L	DEPT 100 R E V E N U E S			

E X P E N S E S

PERSONNEL SERVICES

74,169	76,394	-----	5-10-1001	ROADMASTER SALARY	-----	-----	-----
63,358	63,711	-----	5-10-1003	MECHANIC SALARY	-----	-----	-----
48,642	59,777	-----	5-10-1004	OPERATOR SALARY - B. WILK	-----	-----	-----
54,600	53,924	-----	5-10-1005	OPERATOR SALARY-C LORENTZ	-----	-----	-----
53,178	52,017	-----	5-10-1006	OPERATOR SALARY-B WAGENAA	-----	-----	-----
46,768	48,376	-----	5-10-1007	OPERATOR SALARY - B JOHNS	-----	-----	-----
48,817	47,391	-----	5-10-1008	OPERATOR SALARY -TIM REED	-----	-----	-----
1,800	4,189	-----	5-10-1009	PART TIME HELP	-----	-----	-----
46,566	46,826	-----	5-10-1011	ROAD SEC/SAFETY OFFICER	-----	-----	-----
5,421	31,441	-----	5-10-1301	F.I.C.A. - COUNTY	-----	-----	-----
67,244	34,674	-----	5-10-1302	WORKERS COMPENSATION	-----	-----	-----
438	453	-----	5-10-1303	UNEMPLOYMENT INS.	-----	-----	-----
144,965	153,638	-----	5-10-1304	HEALTH INSURANCE	-----	-----	-----
96,951	114,302	-----	5-10-1305	RETIREMENT - P.E.R.S.	-----	-----	-----

TOTAL PERSONNEL SERVICES

752,917      787,113  
 MATERIALS AND SERVICES

80,408	1,093	-----	5-20-2010	DUES AND FEES	-----	-----	-----
3,371	199	-----	5-20-2101	OFFICE SUPPLIES	-----	-----	-----
34,512	40,587	-----	5-20-2103	SHOP EXPENSE	-----	-----	-----
2,602	2,999	-----	5-20-2113	SAFETY SUPPLIES	-----	-----	-----
67,194	78,454	-----	5-20-2201	VEHICLE EXPENSE - PARTS/R	-----	-----	-----
23,577	27,383	-----	5-20-2204	TIRES AND REPAIRS	-----	-----	-----
144,617	121,069	-----	5-20-2212	EQUIP EXP-PETROLEUM PROD	-----	-----	-----

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
1,689	2,605	-----	5-20-2301	TELEPHONE	-----	-----	-----
11,455	11,050	-----	5-20-2302	UTILITIES	-----	-----	-----
-----	357	-----	5-20-2401	PUBLISHING NOTICES	-----	-----	-----
51,463	47,939	-----	5-20-2501	INSURANCE (ALL TYPES)	-----	-----	-----
10,299	16,310	-----	5-20-2604	STRUCTURAL SUPPLIES/SIGNS	-----	-----	-----
25,882	28,380	-----	5-20-2609	PAVEMENT MARKING	-----	-----	-----
1,767	262	-----	5-20-2701	SCHOOLS AND CONVENTIONS	-----	-----	-----
854	-----	-----	5-20-2702	TRAVEL & MEETINGS	-----	-----	-----
430	1,230	-----	5-20-2703	PERMITS AND LICENSES	-----	-----	-----
7,880	6,306	-----	5-20-2801	GRADER BLADES	-----	-----	-----
695,464	1,109,122	-----	5-20-2802	ASPHALT AND ASSOC. FREIGH	-----	-----	-----
-----	30,320	-----	5-20-2803	CULVERTS	-----	-----	-----
900	-----	-----	5-20-2900	INTERNAL COSTS ROCK	-----	-----	-----
1,164,364	1,525,665			TOTAL MATERIALS AND SERVICES			
CAPITAL OUTLAY							
1,556	1,334	-----	5-40-4110	SHOP TOOLS	-----	-----	-----
2,658	-----	-----	5-40-4130	RADIO REPLACEMENT	-----	-----	-----
198	-----	-----	5-40-4140	TOOLS FOR EMPLOYEE TOOLBO	-----	-----	-----
4,412	1,334			TOTAL CAPITAL OUTLAY			
RESERVES & SPECIAL PAYMNT							
-----	130	-----	5-50-5110	MACHINE AND RADIO MAINTEN	-----	-----	-----
22,763	28,403	-----	5-50-5130	CITY ROAD SHARE	-----	-----	-----
72,741	62,395	-----	5-50-5142	EQUIPMENT RENTAL	-----	-----	-----
875	700	-----	5-50-5150	CDL PHYSICALS	-----	-----	-----
155	105	-----	5-50-5170	DRUG & ALCOHOL TESTING	-----	-----	-----
140	-----	-----	5-50-5197	OSHA REQUIREMENTS	-----	-----	-----
-----	221,953	-----	5-50-5199	LONEROCK BRIDGE	-----	-----	-----
96,674	313,686			TOTAL RESERVES & SPECIAL PAYMNT			
62,398	400,000	-----	5-95-0101	TRANS TO EQUIP REPL FUND	-----	-----	-----
85,000	85,000	-----	5-95-0102	TRANS ROADSIDE WEED CNTRL	-----	-----	-----
-----	-----	825,000	5-95-0104	TRANS TO GEN ROAD - 200	-----	-----	-----
147,398	485,000	825,000		TOTAL			
2,165,765	3,112,798	825,000		T O T A L DEPT 100 E X P E N S E S			
3,407,752	3,997,005	825,000		T O T A L FUND 203 R E V E N U E S			
752,917	787,113			TOTAL PERSONNEL SERVICES			
1,164,364	1,525,665			TOTAL MATERIALS AND SERVICES			
4,412	1,334			TOTAL CAPITAL OUTLAY			
96,674	313,686			TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
2,165,765	3,112,798	825,000		T O T A L FUND 203 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

84,839	135,496	150,000	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
5,486	8,543	-----	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
537,729	562,080	-----	3-95-0104	TRANS FROM ECONOMIC ENHAN	-----	-----	-----
628,054	706,119	150,000	T O T A L	DEPT 100 R E V E N U E S			

E X P E N S E S

PERSONNEL SERVICES

62,620	65,323	-----	5-10-1001	CRUSHER SUPERVISOR SALARY	-----	-----	-----
46,996	48,053	-----	5-10-1002	CRUSHER OPERATOR-M DURFEY	-----	-----	-----
42,013	49,439	-----	5-10-1003	CRUSHER OPERATOR-M GRIFFI	-----	-----	-----
3,184-	16,479	-----	5-10-1301	F.I.C.A. - COUNTY	-----	-----	-----
30,701	12,660	-----	5-10-1302	WORKERS COMPENSATION	-----	-----	-----
152	163	-----	5-10-1303	UNEMPLOYMENT INS.	-----	-----	-----
69,754	65,693	-----	5-10-1304	HEALTH INSURANCE	-----	-----	-----
29,143	35,436	-----	5-10-1305	RETIREMENT - P.E.R.S.	-----	-----	-----

TOTAL PERSONNEL SERVICES

278,195      293,246

MATERIALS AND SERVICES

23,028	30,418	-----	5-20-2203	CRUSHER FUEL	-----	-----	-----
428	430	-----	5-20-2301	TELEPHONE EXPENSE	-----	-----	-----
8,994	6,952	-----	5-20-2501	INSURANCE	-----	-----	-----
42,073	43,979	-----	5-20-2601	MAINTENANCE	-----	-----	-----
1,909	-----	-----	5-20-2703	TRAINING & LICENSING	-----	-----	-----
939	853	-----	5-20-2801	SANITARY SERVICES	-----	-----	-----

TOTAL MATERIALS AND SERVICES

77,371      82,632

RESERVES & SPECIAL PAYMNT

56,960	78,586	-----	5-50-5110	BLASTING SERVICES	-----	-----	-----
118	-----	-----	5-50-5120	SURFACE MINING PERMITS	-----	-----	-----
236	2,548	-----	5-50-5130	SAFETY COMPLIANCE	-----	-----	-----

TOTAL RESERVES & SPECIAL PAYMNT

57,314      81,134

79,677	111,684	-----	5-95-0103	TRANS TO EQUIP REPLACE	-----	-----	-----
-----	-----	150,000	5-95-0104	TRANS TO GEN ROAD - 200	-----	-----	-----

79,677      111,684      150,000      T O T A L

492,557      568,696      150,000      T O T A L DEPT 100 E X P E N S E S

628,054      706,119      150,000      T O T A L FUND 204 R E V E N U E S

278,195      293,246      TOTAL PERSONNEL SERVICES  
 77,371      82,632      TOTAL MATERIALS AND SERVICES  
 TOTAL CAPITAL OUTLAY

6/03/21  
11:55 AM  
G5NATHAN  
204-PUBLIC WORKS  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
57,314	81,134			TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
492,557	568,696	150,000		T O T A L FUND 204 E X P E N S E S			



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
42,794-	51,689-	5,000	3-01-0101	BEGINNING FUND BALANCE	79,000-	79,000-	79,000-
2,646	1,048	1,000	3-10-0101	PREVIOUSLY LEVIED TAXES	500	500	500
45,948	45,688	45,000	3-10-0201	CURRENT YEAR TAXES	45,000	45,000	45,000
780-	955	100	3-20-0101	INVESTMENT EARNINGS	50	50	50
2,126	7,470	2,000	3-60-0101	MISCELLANEOUS INCOME	7,000	7,000	7,000
6,896	7,542	9,000	3-60-0403	IND.PARK WEED REIMB.	9,000	9,000	9,000
-----	492	500	3-60-0404	ARMY CORP OF ENGINEERS	-----	-----	-----
55,872	50,486	51,000	3-80-0103	OSHD WEED CONTROL REIMB.	50,000	50,000	50,000
25,000	26,729	48,000	3-80-0104	BLM WEED CONTROL REIMB.	50,000	50,000	50,000
1,482	1,183	2,000	3-80-0303	BPA GRANT	-----	-----	-----
17,248	-----	15,000	3-80-0304	DEPT OF AG	-----	-----	-----
-----	7,664	8,000	3-80-0305	PARKS	3,000	3,000	3,000
-----	20,200	-----	3-95-0101	TRANS FROM SIP	78,105	78,105	78,105
85,000	85,000	100,000	3-95-0601	TRANS FROM RD WEED CTRL	100,000	100,000	100,000
198,644	202,768	286,600	T O T A L	DEPT 100 R E V E N U E S	263,655	263,655	263,655
E X P E N S E S							
PERSONNEL SERVICES							
55,280	57,965	56,450	5-10-1001	WEED CONTROL OFFICER SALA	57,870	57,870	57,870
50,107	52,101	55,535	5-10-1002	WEED ASSIST SALARY	56,930	56,930	56,930
2,261	7,182	9,183	5-10-1301	F.I.C.A. - COUNTY	9,415	9,415	9,415
9,768	6,749	4,705	5-10-1302	WORKERS COMPENSATION	9,650	9,650	9,650
105	110	560	5-10-1303	UNEMPLOYMENT INS.	575	575	575
27,679	28,148	29,774	5-10-1304	HEALTH INSURANCE	43,470	43,470	43,470
24,396	30,153	36,631	5-10-1305	RETIREMENT - P.E.R.S.	20,345	20,345	20,345
169,596	182,408	192,838	TOTAL	PERSONNEL SERVICES	198,255	198,255	198,255
MATERIALS AND SERVICES							
100	495	400	5-20-2101	OFFICE SUPPLIES	400	400	400
102	-----	100	5-20-2105	POSTAGE EXPENSE - MAILING	100	100	100
6,095	999	5,000	5-20-2109	ALL WEED CHEMICALS	10,000	10,000	10,000
3,413	1,921	2,500	5-20-2201	VEHICLE EXPENSE - GENERAL	2,500	2,500	2,500
6,463	5,133	7,000	5-20-2212	VEHICLE EXPENSE - FUEL	7,500	7,500	7,500
1,155	1,495	1,200	5-20-2301	TELEPHONE EXPENSE	800	800	800
-----	162	50	5-20-2401	PUBLISHING NOTICES	-----	-----	-----
1,547	1,604	2,500	5-20-2501	VEHICLE INSURANCE	2,000	2,000	2,000
2,093	510	2,000	5-20-2702	TRAVEL-MEETINGS	2,000	2,000	2,000
1,563	1,894	2,000	5-20-2703	TRAINING AND LICENSING	2,000	2,000	2,000
-----	-----	500	5-20-2801	SPECIAL PROJECT APPLICATI	-----	-----	-----
43,837	29,753	40,000	5-20-2805	ROAD WEED CHEMICALS	18,000	18,000	18,000
-----	-----	100	5-20-2806	SAFETY EQUIPMENT	-----	-----	-----
-----	50	100	5-20-2810	D&A TESTING	100	100	100
66,368	44,016	63,450	TOTAL	MATERIALS AND SERVICES	45,400	45,400	45,400
CAPITAL OUTLAY							
-----	21,500	-----	5-40-4110	WEED EQUIPMENT REPLACEMEN	-----	-----	-----

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
	21,500			TOTAL CAPITAL OUTLAY			
RESERVES & SPECIAL PAYMNT							
67	-----	-----	5-50-5110	COST SHARE PROJECTS	-----	-----	-----
242	554	5,000	5-50-5120	REIMBURSED BLM PROJECTS	5,000	5,000	5,000
14,060	39,833	15,312	5-50-5130	REIMBURSED OSHD PROJECTS	15,000	15,000	15,000
-----	-----	10,000	5-50-5140	ODA GRANT	-----	-----	-----
14,369	40,387	30,312		TOTAL RESERVES & SPECIAL PAYMNT	20,000	20,000	20,000
250,333	288,311	286,600		T O T A L DEPT 100 E X P E N S E S	263,655	263,655	263,655
198,644	202,768	286,600		T O T A L FUND 205 R E V E N U E S	263,655	263,655	263,655
169,596	182,408	192,838		TOTAL PERSONNEL SERVICES	198,255	198,255	198,255
66,368	44,016	63,450		TOTAL MATERIALS AND SERVICES	45,400	45,400	45,400
	21,500			TOTAL CAPITAL OUTLAY			
14,369	40,387	30,312		TOTAL RESERVES & SPECIAL PAYMNT	20,000	20,000	20,000
				TOTAL UNAPPRTED ENDING BALANCE			
250,333	288,311	286,600		T O T A L FUND 205 E X P E N S E S	263,655	263,655	263,655

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-20-0101	INVESTMENT EARNINGS	6,000	6,000	6,000
-----	-----	-----	3-40-0101	TREATMENT REIMBURSEMENT	1,000	1,000	1,000
-----	-----	-----	3-40-0102	SUPERVISION/OTHER IMPOSED	7,000	7,000	7,000
-----	-----	-----	3-60-0101	FUNDS FROM TRI COUNTY CC	526,310	526,310	526,310
-----	-----	-----	3-80-0101	STATE COLLECTIONS	1,200	1,200	1,200
-----	-----	-----	3-80-0102	STATE GRANT AND AID	132,000	132,000	132,000
				T O T A L DEPT 100 R E V E N U E S	673,510	673,510	673,510

E X P E N S E S

PERSONNEL SERVICES

-----	-----	-----	5-10-1001	P&P DIRECTOR SALARY	84,795	84,795	84,795
-----	-----	-----	5-10-1301	F.I.C.A. - COUNTY	6,955	6,955	6,955
-----	-----	-----	5-10-1302	WORKERS COMPENSATION	3,080	3,080	3,080
-----	-----	-----	5-10-1303	UNEMPLOYMENT INSURANCE	425	425	425
-----	-----	-----	5-10-1304	HEALTH INSURANCE	21,735	21,735	21,735
-----	-----	-----	5-10-1305	RETIREMENT - P.E.R.S.	15,030	15,030	15,030

TOTAL PERSONNEL SERVICES

132,020      132,020      132,020

MATERIALS AND SERVICES

-----	-----	-----	5-20-2002	ADMINISTRATIVE SERVICES	2,000	2,000	2,000
-----	-----	-----	5-20-2003	INSURANCE	3,000	3,000	3,000
-----	-----	-----	5-20-2005	POSTAGE & FREIGHT	250	250	250
-----	-----	-----	5-20-2006	PUBLISHING	500	500	500
-----	-----	-----	5-20-2007	DUES & AFFILIATION	750	750	750
-----	-----	-----	5-20-2008	DATA ACCESS FEE	150	150	150
-----	-----	-----	5-20-2009	OFFICE SUPPLIES	1,200	1,200	1,200
-----	-----	-----	5-20-2010	OFFICE/COMPUTER EQUIPMENT	1,500	1,500	1,500
-----	-----	-----	5-20-2011	OFFICE/COMPUTER EQUIP EXP	1,200	1,200	1,200
-----	-----	-----	5-20-2012	EQUIPMENT/DUTY EXPENSE	2,500	2,500	2,500
-----	-----	-----	5-20-2013	UNIFORMS	1,000	1,000	1,000
-----	-----	-----	5-20-2014	FUEL & MILEAGE	3,000	3,000	3,000
-----	-----	-----	5-20-2016	VEHICLE MAINTENANCE	1,500	1,500	1,500
-----	-----	-----	5-20-2101	MEALS AND LODGING	2,500	2,500	2,500
-----	-----	-----	5-20-2102	REGISTRATION	500	500	500
-----	-----	-----	5-20-2103	EDUCATION EXPENSE	3,000	3,000	3,000
-----	-----	-----	5-20-2104	MISCELLANEOUS EXPENSE	500	500	500
-----	-----	-----	5-20-2105	INCENTIVE PROGRAMS	1,000	1,000	1,000
-----	-----	-----	5-20-2108	TRANSITIONAL SERVICES	1,500	1,500	1,500
-----	-----	-----	5-20-2109	SUBSIDY HOUSING & SERVICE	5,000	5,000	5,000
-----	-----	-----	5-20-2111	WORK CREW EXPENSE	500	500	500
-----	-----	-----	5-20-2113	ELECTRONIC MONITORING	2,000	2,000	2,000
-----	-----	-----	5-20-2114	DRUG TESTING EXP/SUPPLIES	2,000	2,000	2,000
-----	-----	-----	5-20-2201	SUPPLEMENTAL GRANT EXP	96,310	96,310	96,310
-----	-----	-----	5-20-2202	SUBSTANCE USE DISORDER PR	2,000	2,000	2,000
-----	-----	-----	5-20-2203	MENTAL HEALTH PROGRAMS	4,000	4,000	4,000

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	5-20-2204	DOMESTIC VIOLENCE PROGRAM	2,000	2,000	2,000
-----	-----	-----	5-20-2212	SEX OFFENDER PROGRAMS	5,000	5,000	5,000
-----	-----	-----	5-20-2301	OTHER TREATMENT PROGRAMS	500	500	500
				TOTAL MATERIALS AND SERVICES	146,860	146,860	146,860
CAPITAL OUTLAY							
-----	-----	-----	5-40-4110	VEHICLE PURCHASE	40,000	40,000	40,000
-----	-----	-----	5-40-4120	OFFICE/COMPUTER EQUIPMENT	10,000	10,000	10,000
				TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
UNAPPRTED ENDING BALANCE							
-----	-----	-----	5-60-6110	UNAPPROPRIATED ENDING BAL	344,630	344,630	344,630
				TOTAL UNAPPRTED ENDING BALANCE	344,630	344,630	344,630
				T O T A L DEPT 100 E X P E N S E S	673,510	673,510	673,510
				T O T A L FUND 206 R E V E N U E S	673,510	673,510	673,510
				TOTAL PERSONNEL SERVICES	132,020	132,020	132,020
				TOTAL MATERIALS AND SERVICES	146,860	146,860	146,860
				TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE	344,630	344,630	344,630
				T O T A L FUND 206 E X P E N S E S	673,510	673,510	673,510

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

89,336	75,824	70,000	3-01-0101	BEGINNING FUND BALANCE	83,000	83,000	83,000
2,485	2,199	2,000	3-20-0101	INVESTMENT EARNINGS	2,000	2,000	2,000
32,779	7,005	2,000	3-60-0101	BURNS PARK RENTAL FEES	2,000	2,000	2,000
11,853	12,790	8,000	3-80-0101	R.V. LICENSE FEES	8,000	8,000	8,000
136,453	97,818	82,000	T O T A L	DEPT 100 R E V E N U E S	95,000	95,000	95,000

E X P E N S E S

MATERIALS AND SERVICES

21,055	4,629	15,000	5-20-2302	UTILITIES	10,000	10,000	10,000
2,316	3,670	5,000	5-20-2601	COUNTY PARK MAINTENANCE	10,000	10,000	10,000
462	429	500	5-20-2602	TRANSIENT LODGINGS TAX	500	500	500
349	-----	-----	5-20-2603	DUES & INSPECTIONS	-----	-----	-----

24,182	8,728	20,500		TOTAL MATERIALS AND SERVICES	20,500	20,500	20,500
--------	-------	--------	--	------------------------------	--------	--------	--------

CAPITAL OUTLAY

36,447	15,702	61,500	5-40-4110	PARK CONST./IMPROVEMENTS	74,500	74,500	74,500
36,447	15,702	61,500		TOTAL CAPITAL OUTLAY	74,500	74,500	74,500

60,629	24,430	82,000	T O T A L	DEPT 100 E X P E N S E S	95,000	95,000	95,000
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136,453	97,818	82,000	T O T A L	FUND 207 R E V E N U E S	95,000	95,000	95,000
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24,182	8,728	20,500		TOTAL PERSONNEL SERVICES	20,500	20,500	20,500
36,447	15,702	61,500		TOTAL MATERIALS AND SERVICES	74,500	74,500	74,500
				TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRD ED ENDING BALANCE			

60,629	24,430	82,000	T O T A L	FUND 207 E X P E N S E S	95,000	95,000	95,000
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BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
89,974	81,991	82,000	3-01-0101	BEGINNING FUND BALANCE	72,000	72,000	72,000
2,520	2,194	1,000	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000
-----	-----	1	3-40-0104	LEASE PAYMENTS	1	1	1
92,494	84,185	83,001	T O T A L	DEPT 100 R E V E N U E S	73,001	73,001	73,001

E X P E N S E S

MATERIALS AND SERVICES

4,137	-----	500	5-20-2204	PROPANE	-----	-----	-----
4,776	1,906	2,100	5-20-2302	UTILITIES	2,000	2,000	2,000
1,110	9,161	79,901	5-20-2304	BLDG. MAINT.	70,501	70,501	70,501
480	400	500	5-20-2805	PEST CONTROL	500	500	500
10,503	11,467	83,001	TOTAL	MATERIALS AND SERVICES	73,001	73,001	73,001
10,503	11,467	83,001	T O T A L	DEPT 100 E X P E N S E S	73,001	73,001	73,001
92,494	84,185	83,001	T O T A L	FUND 210 R E V E N U E S	73,001	73,001	73,001
10,503	11,467	83,001	TOTAL	PERSONNEL SERVICES	73,001	73,001	73,001
			TOTAL	MATERIALS AND SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	RESERVES & SPECIAL PAYMNT			
			TOTAL	UNAPPRTED ENDING BALANCE			
10,503	11,467	83,001	T O T A L	FUND 210 E X P E N S E S	73,001	73,001	73,001





-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

483,294	445,017	585,247	3-01-0101	BEGINNING FUND BALANCE	443,463	443,463	443,463
12,750	14,718	7,000	3-20-0101	INVESTMENT EARNINGS	2,300	2,300	2,300
66,860	40,650	30,000	3-60-0201	OMAP RIDES	10,000	10,000	10,000
-----	99,539	120,000	3-60-0301	5310 FED FUND GRANT	53,000	53,000	53,000
7,247	7,135	8,000	3-60-0401	MISCELLANEOUS INCOME	5,000	5,000	5,000
67,000	67,700	67,400	3-80-0101	STATE STF FUNDS	67,400	67,400	67,400
48,890	-----	120,000	3-80-0102	VEHICLE REPL.-STATE GRANT	120,000	120,000	120,000
8,750	-----	10,000	3-80-0104	STF VEHICLE SALES	8,000	8,000	8,000
29,892	43,824	45,000	3-80-0105	VETERANS RIDES	40,000	40,000	40,000
-----	150,000	115,000	3-80-0106	STIF DISC OP FUND	200,000	200,000	200,000
724,683	868,583	1,107,647	T O T A L	DEPT 100 R E V E N U E S	949,163	949,163	949,163

E X P E N S E S

PERSONNEL SERVICES

50,184	56,166	59,590	5-10-1001	TRANSPORT COORDINATOR	61,075	61,075	61,075
-----	24,896	34,115	5-10-1002	TRANSPORT DISPATCHER	33,425	33,425	33,425
-----	225	-----	5-10-1003	PART TIME HELP	-----	-----	-----
-----	-----	12,740	5-10-1004	NEW HIRE 1-DRIVER .49 FTE	12,660	12,660	12,660
-----	-----	12,740	5-10-1005	NEW HIRE 2-DRIVER .49 FTE	12,660	12,660	12,660
2,817-	5,083	9,774	5-10-1301	F.I.C.A. - COUNTY	9,825	9,825	9,825
6,503	7,417	339	5-10-1302	WORKERS COMPENSATION	7,500	7,500	7,500
50	81	596	5-10-1303	UNEMPLOYMENT INS.	600	600	600
14,861	14,399	47,573	5-10-1304	HEALTH INSURANCE	29,105	29,105	29,105
13,404	22,619	30,651	5-10-1305	RETIREMENT - P.E.R.S.	16,750	16,750	16,750
82,185	130,886	208,118	TOTAL	PERSONNEL SERVICES	183,600	183,600	183,600

MATERIALS AND SERVICES

26,028	18,396	55,000	5-20-2202	FUEL	55,000	55,000	55,000
1,850	5,146	15,000	5-20-2301	TELEPHONE EXPENSE	4,000	4,000	4,000
880	934	2,500	5-20-2302	ELECTRICITY	2,000	2,000	2,000
15,045	15,888	28,000	5-20-2501	VEHICLE/BLDG INSURANCE	25,000	25,000	25,000
19,840	27,650	44,000	5-20-2601	VEHICLE MAINT & REPAIR	45,000	45,000	45,000
5,875	1,107	5,000	5-20-2701	BOARD TRAINING & TRAVEL	5,000	5,000	5,000
9,211	9,037	46,000	5-20-2702	DRIVER EXPENSE/TRAINING	46,000	46,000	46,000
8,531	5,968	5,000	5-20-2703	TRAVEL & TRAINING	5,000	5,000	5,000
2,167	4,727	5,000	5-20-2801	PROJECTS - ARLINGTON	8,000	8,000	8,000
2,587	11,587	5,000	5-20-2802	PROJECTS - CONDON	8,000	8,000	8,000
300	5,991	5,000	5-20-2803	COUNTY TRANSPORTATION SYS	8,000	8,000	8,000
-----	3,429	16,000	5-20-2804	PUBLISHING/ADVERTISING	15,000	15,000	15,000
92,314	109,860	231,500	TOTAL	MATERIALS AND SERVICES	226,000	226,000	226,000

CAPITAL OUTLAY

105,166	-----	120,000	5-40-4110	EQUIPMENT PURCHASE GRANT	120,000	120,000	120,000
-----	-----	50,000	5-40-4120	EQUIP PURCHASE/COUNTY MAT	50,000	50,000	50,000
-----	43,568	50,000	5-40-4140	CAPITAL PURCHASE RESERVE	140,000	140,000	140,000

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----	-----	10,000	5-40-4160	COMPUTER SOFTWARE	10,000	10,000	10,000
105,166	43,568	230,000		TOTAL CAPITAL OUTLAY	320,000	320,000	320,000
RESERVES & SPECIAL PAYMNT							
-----	-----	416,011	5-50-5160	OPERATING CONTINGENCY	196,563	196,563	196,563
		416,011		TOTAL RESERVES & SPECIAL PAYMNT	196,563	196,563	196,563
-----	20,000	22,018	5-95-0101	TRANS TO GEN FUND ADMINIS	23,000	23,000	23,000
	20,000	22,018		TOTAL	23,000	23,000	23,000
279,665	304,314	1,107,647	T O T A L	DEPT 100 E X P E N S E S	949,163	949,163	949,163
724,683	868,583	1,107,647	T O T A L	FUND 213 R E V E N U E S	949,163	949,163	949,163
82,185	130,886	208,118		TOTAL PERSONNEL SERVICES	183,600	183,600	183,600
92,314	109,860	231,500		TOTAL MATERIALS AND SERVICES	226,000	226,000	226,000
105,166	43,568	230,000		TOTAL CAPITAL OUTLAY	320,000	320,000	320,000
		416,011		TOTAL RESERVES & SPECIAL PAYMNT	196,563	196,563	196,563
				TOTAL UNAPPRTED ENDING BALANCE			
279,665	304,314	1,107,647	T O T A L	FUND 213 E X P E N S E S	949,163	949,163	949,163

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					

R E V E N U E S

149,317	192,716	459,913	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
5,023	12,851	-----	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
62,398	400,000	-----	3-95-0201	TRANS FROM GEN ROAD FUND	-----	-----	-----
79,677	111,684	-----	3-95-0401	TRANS FROM PUBLIC WORKS	-----	-----	-----
296,415	717,251	459,913	T O T A L	DEPT 100 R E V E N U E S			

E X P E N S E S

CAPITAL OUTLAY							
103,698	369,827	-----	5-40-4110	ROAD EQUIPMENT PURCHASE	-----	-----	-----
103,698	369,827			TOTAL CAPITAL OUTLAY			
-----	-----	459,913	5-95-0104	TRANS TO GEN ROAD - 200	-----	-----	-----
		459,913		TOTAL			
103,698	369,827	459,913	T O T A L	DEPT 100 E X P E N S E S			
296,415	717,251	459,913	T O T A L	FUND 223 R E V E N U E S			
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
103,698	369,827			TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
103,698	369,827	459,913	T O T A L	FUND 223 E X P E N S E S			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
242,386	418,400	850,000	3-01-0101	BEGINNING FUND BALANCE	2,350,000	2,350,000	2,350,000
20,706	27,050	20,000	3-20-0101	INVESTMENT EARNINGS	25,000	25,000	25,000
-----	662,741	-----	3-95-0107	TRANS FROM DEBT SERVICE	-----	-----	-----
-----	-----	1,500,000	3-95-0108	TRANS FROM SIP	1,500,000	1,500,000	1,500,000
159,327	-----	-----	3-95-0801	TRANS FROM EC ENH FUND	-----	-----	-----
422,419	1,108,191	2,370,000	T O T A L	DEPT 100 R E V E N U E S	3,875,000	3,875,000	3,875,000
E X P E N S E S							
MATERIALS AND SERVICES							
3,555	-----	25,000	5-20-2001	ENGINEERING & CONSULTING	50,000	50,000	50,000
3,555	-----	25,000	TOTAL MATERIALS AND SERVICES		50,000	50,000	50,000
CAPITAL OUTLAY							
463	189,585	1,000,000	5-40-4110	CAPITAL PROJECTS	1,500,000	1,500,000	1,500,000
463	189,585	1,000,000	TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	1,500,000
UNAPPRTED ENDING BALANCE							
-----	-----	1,345,000	5-60-6110	UNAPPRTED ENDING FUND BAL	2,325,000	2,325,000	2,325,000
-----	-----	1,345,000	TOTAL UNAPPRTED ENDING BALANCE		2,325,000	2,325,000	2,325,000
4,018	189,585	2,370,000	T O T A L	DEPT 100 E X P E N S E S	3,875,000	3,875,000	3,875,000
422,419	1,108,191	2,370,000	T O T A L	FUND 230 R E V E N U E S	3,875,000	3,875,000	3,875,000
TOTAL PERSONNEL SERVICES							
3,555	-----	25,000	TOTAL MATERIALS AND SERVICES		50,000	50,000	50,000
463	189,585	1,000,000	TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	1,500,000
-----	-----	1,345,000	TOTAL RESERVES & SPECIAL PAYMNT		2,325,000	2,325,000	2,325,000
-----	-----	1,345,000	TOTAL UNAPPRTED ENDING BALANCE		2,325,000	2,325,000	2,325,000
4,018	189,585	2,370,000	T O T A L	FUND 230 E X P E N S E S	3,875,000	3,875,000	3,875,000

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

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ADOPTED

R E V E N U E S

7,277,022	7,670,562	5,961,000	3-01-0101	BEGINNING FUND BALANCE	8,195,000	8,195,000	8,195,000
184,840	158,452	110,000	3-20-0101	INVESTMENT EARNINGS	85,000	85,000	85,000
3,442,353	3,613,790	3,500,000	3-40-0301	OWS HOST FEES (MUNI SW)	3,835,000	3,835,000	3,835,000
720,848	751,031	700,000	3-40-0302	HOST FEES SPECIAL WASTE	765,000	765,000	765,000
-----	-----	-----	3-60-0101	STATE LOTTERY FUNDS	75,000	75,000	75,000
-----	-----	-----	3-60-0102	BUSINESS LOAN PAYMENTS	35,000	35,000	35,000
-----	-----	-----	3-60-0103	INTEREST PAYMENTS ON LOAN	25,000	25,000	25,000
-----	-----	-----	3-90-0101	AMERICAN RESCUE PLAN	371,000	371,000	371,000
-----	-----	-----	3-95-0101	TRANS FROM ECON DEVELOPME	5,500,000	5,500,000	5,500,000
-----	-----	-----	3-95-0102	TRANS FROM BUSINESS DEV	30,000	30,000	30,000
11,625,063	12,193,835	10,271,000	T O T A L	DEPT 100 R E V E N U E S	18,916,000	18,916,000	18,916,000

E X P E N S E S

MATERIALS AND SERVICES

247,830	274,121	498,751	5-20-2803	HOMESTEAD REBATE	528,215	528,215	528,215
18,797-	-----	718,502	5-20-2804	REVOLVING TRANSITION FUND	764,433	764,433	764,433
238,991	249,813	260,218	5-20-2805	CITY OF ARLINGTON	275,590	275,590	275,590
238,991	249,813	260,218	5-20-2806	CITY OF CONDON	275,590	275,590	275,590
19,916	20,818	21,685	5-20-2807	CITY OF LONEROCK	22,965	22,965	22,965

726,931	794,565	1,759,374	TOTAL	MATERIALS AND SERVICES	1,866,793	1,866,793	1,866,793
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RESERVES & SPECIAL PAYMNT

-----	-----	-----	5-50-5010	PROJECT DEVELOPMENT COSTS	3,500,000	3,500,000	3,500,000
79,644	61,788	108,222	5-50-5110	SPECIAL PROJECTS - NORTH	150,060	150,060	150,060
91,644	70,728	99,282	5-50-5120	SPECIAL PROJECTS - SOUTH	128,185	128,185	128,185
28,227	29,413	300,000	5-50-5140	REVOLVING LAW ENFORCEMENT	292,216	292,216	292,216
-----	-----	-----	5-50-5150	LOAN PROCEED PAYMENTS	63,427	63,427	63,427
-----	-----	-----	5-50-5160	BANK LOAN ADMIN FEES	300	300	300
-----	-----	-----	5-50-5170	AMERICAN RESCUE PLAN EXP	371,000	371,000	371,000

199,515	161,929	507,504	TOTAL	RESERVES & SPECIAL PAYMNT	4,505,188	4,505,188	4,505,188
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UNAPPRTED ENDING BALANCE

-----	-----	4,773,290	5-60-6110	UNAPPRTED ENDING FUND BAL	10,387,851	10,387,851	10,387,851
-----	-----	4,773,290	TOTAL	UNAPPRTED ENDING BALANCE	10,387,851	10,387,851	10,387,851

916,131	957,618	997,502	5-95-0101	TRANS TO GENERAL FUND	1,056,431	1,056,431	1,056,431
319,495	305,095	130,109	5-95-0102	TRANS TO HMSTD RBT ENDOW	137,795	137,795	137,795
159,327	-----	-----	5-95-0103	TRANS COUNTY CAPITOL PROJ	-----	-----	-----
-----	-----	180,000	5-95-0104	TRANS EXCESS RBT TO ENDOW	250,000	250,000	250,000
79,664	83,271	86,739	5-95-0105	TRANS TO SPEC PROJ BRIDGE	91,863	91,863	91,863
75,159	208,178	188,435	5-95-0107	TRANS CAPS TO ECON DEV	-----	-----	-----
816,551	853,529	889,078	5-95-0110	TRANS TO ECONOMIC DEVELOP	-----	-----	-----
537,729	562,080	585,490	5-95-0113	TRANS TO PUBLIC WORKS	620,079	620,079	620,079
124,000	166,542	173,479	5-95-0115	TRANS TO SMALL BUSINESS D	-----	-----	-----

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
3,028,056	3,136,313	3,230,832	TOTAL		2,156,168	2,156,168	2,156,168
3,954,502	4,092,807	10,271,000	TOTAL DEPT 100	EXPENSES	18,916,000	18,916,000	18,916,000
11,625,063	12,193,835	10,271,000	TOTAL FUND 232	REVENUES	18,916,000	18,916,000	18,916,000
				TOTAL PERSONNEL SERVICES			
726,931	794,565	1,759,374		TOTAL MATERIALS AND SERVICES	1,866,793	1,866,793	1,866,793
				TOTAL CAPITAL OUTLAY			
199,515	161,929	507,504		TOTAL RESERVES & SPECIAL PAYMNT	4,505,188	4,505,188	4,505,188
		4,773,290		TOTAL UNAPPRTED ENDING BALANCE	10,387,851	10,387,851	10,387,851
3,954,502	4,092,807	10,271,000	TOTAL FUND 232	EXPENSES	18,916,000	18,916,000	18,916,000

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

285,470	364,369	400,000	3-01-0101	BEGINNING FUND BALANCE	460,000	460,000	460,000
8,914	9,478	6,000	3-20-0101	INVESTMENT EARNINGS	3,000	3,000	3,000
114,401	78,968	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
458,785	502,815	566,000	T O T A L	DEPT 100 R E V E N U E S	623,000	623,000	623,000

E X P E N S E S

MATERIALS AND SERVICES

36,917	23,833	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

44,417	31,333	42,500	TOTAL	MATERIALS AND SERVICES	42,500	42,500	42,500
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UNAPPRTEED ENDING BALANCE

-----	-----	473,500	5-60-6110	UNAPPRTEED ENDING FUND BAL	530,500	530,500	530,500
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		473,500	TOTAL	UNAPPRTEED ENDING BALANCE	530,500	530,500	530,500
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50,000	50,000	50,000	5-95-0102	TRANS TO ROAD DEP - CWM	50,000	50,000	50,000
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50,000	50,000	50,000	TOTAL		50,000	50,000	50,000
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94,417	81,333	566,000	T O T A L	DEPT 100 E X P E N S E S	623,000	623,000	623,000
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458,785	502,815	566,000	T O T A L	FUND 233 R E V E N U E S	623,000	623,000	623,000
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44,417	31,333	42,500	TOTAL	PERSONNEL SERVICES	42,500	42,500	42,500
			TOTAL	MATERIALS AND SERVICES			
			TOTAL	CAPITAL OUTLAY			
		473,500	TOTAL	RESERVES & SPECIAL PAYMNT			
			TOTAL	UNAPPRTEED ENDING BALANCE	530,500	530,500	530,500

94,417	81,333	566,000	T O T A L	FUND 233 E X P E N S E S	623,000	623,000	623,000
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BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
8,136,612	11,498,798	12,300,000	3-01-0101	BEGINNING FUND BALANCE	15,000,000	15,000,000	15,000,000
318,328	364,184	150,000	3-20-0101	INVESTMENT EARNINGS	50,000	50,000	50,000
4,922,514	4,890,221	7,000,000	3-40-0106	SIP COUNTY DISCRETIONARY	5,275,000	5,275,000	5,275,000
1,046,193	1,035,867	1,060,000	3-40-0107	COMMUNITY SERVICE FEE	1,500,000	1,500,000	1,500,000
93,000	92,790	123,000	3-40-0108	COMMUNITY RENEWABLE ENERG	123,000	123,000	123,000
59,198	119,774	-----	3-40-0109	OTHER REVENUE	60,000	60,000	60,000
89,091	97,959	90,000	3-80-0101	SIP GAIN SHARE	100,000	100,000	100,000
14,664,936	18,099,593	20,723,000	T O T A L	DEPT 100 R E V E N U E S	22,108,000	22,108,000	22,108,000
E X P E N S E S							
MATERIALS AND SERVICES							
172,546	171,345	173,000	5-20-2601	CITY OF ARLINGTON SER	257,124	257,124	257,124
172,546	171,345	173,000	5-20-2602	CONDON COMM SERV FEE	257,124	257,124	257,124
118,701	49,958	184,665	5-20-2603	COUNTY RECREATIONAL REVOL	49,957	49,957	49,957
463,793	392,648	530,665	TOTAL	MATERIALS AND SERVICES	564,205	564,205	564,205
RESERVES & SPECIAL PAYMNT							
1,729,312	998,762	500,000	5-50-5120	COUNTY DISCRETIONARY	500,000	500,000	500,000
-----	-----	3,000,000	5-50-5125	COMPETITIVE GRANT PROGRAM	3,000,000	3,000,000	3,000,000
353,009	339,449	360,400	5-50-5130	COMMUNITY SERVICE FEE	502,527	502,527	502,527
93,000	92,790	123,000	5-50-5140	COMMUNITY RENEWABLE ENERG	108,150	108,150	108,150
4,964	-----	90,000	5-50-5150	GAIN SHARE EXPENDITURES	90,000	90,000	90,000
-----	-----	135,000	5-50-5165	SUI GENERIS PAYMENTS	-----	-----	-----
2,180,285	1,431,001	4,208,400	TOTAL	RESERVES & SPECIAL PAYMNT	4,200,677	4,200,677	4,200,677
UNAPPRTEED ENDING BALANCE	-----	7,637,298	5-60-6110	UNAPPRTEED ENDING FUND BAL	14,573,333	14,573,333	14,573,333
-----	-----	7,637,298	TOTAL	UNAPPRTEED ENDING BALANCE	14,573,333	14,573,333	14,573,333
458,032	967,138	4,334,359	5-95-0101	TRANS TO GENERAL FUND	11,000	11,000	11,000
-----	-----	1,500,000	5-95-0115	TRANS TO CAPITAL PROJECTS	1,500,000	1,500,000	1,500,000
-----	20,200	-----	5-95-0223	TRANS TO WEED CTRL FUND	78,105	78,105	78,105
-----	-----	2,370,000	5-95-0235	TRANS TO GENERAL ROAD	1,022,500	1,022,500	1,022,500
64,029	96,010	142,278	5-95-1005	TRANS TO COUNTY LIBRARY	158,180	158,180	158,180
522,061	1,083,348	8,346,637	TOTAL		2,769,785	2,769,785	2,769,785
3,166,139	2,906,997	20,723,000	T O T A L	DEPT 100 E X P E N S E S	22,108,000	22,108,000	22,108,000
14,664,936	18,099,593	20,723,000	T O T A L	FUND 235 R E V E N U E S	22,108,000	22,108,000	22,108,000
463,793	392,648	530,665	TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS AND SERVICES	564,205	564,205	564,205
			TOTAL	CAPITAL OUTLAY			

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BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
2,180,285	1,431,001	4,208,400		TOTAL RESERVES & SPECIAL PAYMNT	4,200,677	4,200,677	4,200,677
		7,637,298		TOTAL UNAPPRTED ENDING BALANCE	14,573,333	14,573,333	14,573,333
3,166,139	2,906,997	20,723,000	T O T A L	FUND 235 E X P E N S E S	22,108,000	22,108,000	22,108,000

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

26,878	2,057-	5,000	3-01-0101	BEGINNING FUND BALANCE	10,000	10,000	10,000
31-	1,438	1,000	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000
2,857	1,767	1,600	3-40-0106	DONATIONS TO LIBRARY/BOOK	1,600	1,600	1,600
311	46	400	3-60-0101	MISC DUES AND FEES	400	400	400
5,825	2,728	5,000	3-80-0103	LIBRARY GRANTS	5,000	5,000	5,000
64,029	96,010	142,278	3-95-0109	TRANS FROM SIP DISCRETION	158,180	158,180	158,180
99,869	99,932	155,278	T O T A L	DEPT 100 R E V E N U E S	176,180	176,180	176,180

E X P E N S E S

PERSONNEL SERVICES

33,612	34,574	35,840	5-10-1001	LIBRARY DIRECTOR SALARY	46,665	46,665	46,665
7,515	7,437	8,355	5-10-1003	YOUTH LIBRARIAN	8,910	8,910	8,910
2,845	3,086	3,624	5-10-1301	F.I.C.A. COUNTY	4,560	4,560	4,560
558	97	746	5-10-1302	WORKERS COMPENSATION	940	940	940
41	42	221	5-10-1303	UNEMPLOYMENT INS.	280	280	280
23,228	24,612	26,968	5-10-1304	HEALTH INSURANCE	29,055	29,055	29,055
6,460	8,053	11,724	5-10-1305	RETIREMENT-P.E.R.S.	8,270	8,270	8,270
74,259	77,901	87,478	TOTAL	PERSONNEL SERVICES	98,680	98,680	98,680

MATERIALS AND SERVICES

3,386	3,881	3,500	5-20-2101	OFFICE SUPPLIES	3,500	3,500	3,500
733	495	800	5-20-2102	DUES,FEES,SUBSCRIP & ADDS	1,000	1,000	1,000
716	628	1,500	5-20-2204	PROPANE & ELECTRICITY	1,500	1,500	1,500
1,622	1,566	2,000	5-20-2301	TELEPHONE & INTERNET	1,500	1,500	1,500
2,966	211	3,500	5-20-2601	MAINTENANCE & REPAIR	5,000	5,000	5,000
2,903	1,970	4,000	5-20-2701	TRAVEL/TRAINING	4,000	4,000	4,000
2,082	3,245	2,500	5-20-2702	SAGE/LEO BOOK SERVICES	2,500	2,500	2,500
5,087	5,157	5,000	5-20-2801	BOOK PURCHASE	6,500	6,500	6,500
19,495	17,153	22,800	TOTAL	MATERIALS AND SERVICES	25,500	25,500	25,500

CAPITAL OUTLAY

285	-----	3,000	5-40-4110	CAPITAL PURCH/EQUIP REPLA	10,000	10,000	10,000
285		3,000	TOTAL	CAPITAL OUTLAY	10,000	10,000	10,000

RESERVES & SPECIAL PAYMNT

2,224	2,689	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
574	298	5,000	5-50-5150	PROGRAMS/EVENTS	5,000	5,000	5,000
446	2,139	3,000	5-50-5160	EDUCATION GRANT	3,000	3,000	3,000
-----	-----	25,000	5-50-5165	ARLINGTON LIBRARY SUPPORT	25,000	25,000	25,000
7,886	5,126	42,000	TOTAL	RESERVES & SPECIAL PAYMNT	42,000	42,000	42,000

101,925	100,180	155,278	T O T A L	DEPT 100 E X P E N S E S	176,180	176,180	176,180
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99,869	99,932	155,278	T O T A L	FUND 236 R E V E N U E S	176,180	176,180	176,180
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BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
74,259	77,901	87,478		TOTAL PERSONNEL SERVICES	98,680	98,680	98,680
19,495	17,153	22,800		TOTAL MATERIALS AND SERVICES	25,500	25,500	25,500
285		3,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
7,886	5,126	42,000		TOTAL RESERVES & SPECIAL PAYMNT	42,000	42,000	42,000
				TOTAL UNAPPRTED ENDING BALANCE			
101,925	100,180	155,278	T O T A L	FUND 236 E X P E N S E S	176,180	176,180	176,180

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

134,299	119,849	130,000	3-01-0101	BEGINNING FUND BALANCE	135,000	135,000	135,000
4,088	3,523	2,000	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000
2,898	526	500	3-40-0101	CIRCUIT CRT SECURITY FEES	500	500	500
6,949	10,235	10,000	3-40-0102	JUSTICE CRT SECURITY FEE	10,000	10,000	10,000
148,234	134,133	142,500	T O T A L	DEPT 100 R E V E N U E S	146,500	146,500	146,500

E X P E N S E S

MATERIALS AND SERVICES

3,435	2,077	75,000	5-20-2001	CONTRACTED SERVICES	75,000	75,000	75,000
-----	-----	10,000	5-20-2007	EQUIPMENT & REPAIRS	10,000	10,000	10,000
509	514	550	5-20-2010	PANIC BUTTON TELEPHONE	550	550	550
282	306	400	5-20-2011	FIRE MONITORING	400	400	400

4,226	2,897	85,950	TOTAL MATERIALS AND SERVICES		85,950	85,950	85,950
CAPITAL OUTLAY		56,550	5-40-4110	EQUIPMENT PURCHASE	60,550	60,550	60,550
24,159	-----	56,550	TOTAL CAPITAL OUTLAY		60,550	60,550	60,550

28,385	2,897	142,500	T O T A L	DEPT 100 E X P E N S E S	146,500	146,500	146,500
148,234	134,133	142,500	T O T A L	FUND 237 R E V E N U E S	146,500	146,500	146,500

4,226	2,897	85,950	TOTAL PERSONNEL SERVICES		85,950	85,950	85,950
24,159		56,550	TOTAL MATERIALS AND SERVICES		60,550	60,550	60,550
			TOTAL CAPITAL OUTLAY				
			TOTAL RESERVES & SPECIAL PAYMNT				
			TOTAL UNAPPRTEED ENDING BALANCE				

28,385	2,897	142,500	T O T A L	FUND 237 E X P E N S E S	146,500	146,500	146,500
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BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

20,123	21,848	22,500	3-01-0101	BEGINNING FUND BALANCE	23,000	23,000	23,000
626	620	450	3-20-0101	INVESTMENT EARNINGS	450	450	450
1,100	1,114	1,100	3-30-0101	LAW LIBRARY - STATE FUNDS	1,100	1,100	1,100
21,849	23,582	24,050	T O T A L	DEPT 100 R E V E N U E S	24,550	24,550	24,550

E X P E N S E S

RESERVES & SPECIAL PAYMNT

-----	760	24,050	5-50-5110	LAW BOOKS	24,550	24,550	24,550
	760	24,050		TOTAL RESERVES & SPECIAL PAYMNT	24,550	24,550	24,550
	760	24,050	T O T A L	DEPT 100 E X P E N S E S	24,550	24,550	24,550
21,849	23,582	24,050	T O T A L	FUND 238 R E V E N U E S	24,550	24,550	24,550
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
	760	24,050		TOTAL RESERVES & SPECIAL PAYMNT	24,550	24,550	24,550
				TOTAL UNAPPRTEED ENDING BALANCE			
	760	24,050	T O T A L	FUND 238 E X P E N S E S	24,550	24,550	24,550

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	20,000	20,000	20,000
-----	-----	1,000	3-20-0101	INVESTMENT EARNINGS	1,000	1,000	1,000
-----	-----	51,500	3-40-0105	CITY OF CONDON FIBER SHAR	24,000	24,000	24,000
-----	-----	24,000	3-40-0201	FIBER LEASES	24,000	24,000	24,000
-----	-----	-----	3-90-0101	FEDERAL/STATE GRANTS	3,000,000	3,000,000	3,000,000
-----	-----	51,500	3-95-0110	TRANS FROM ECONOMIC DEV	-----	-----	-----
		128,000	T O T A L	DEPT 100 R E V E N U E S	3,069,000	3,069,000	3,069,000

E X P E N S E S

MATERIALS AND SERVICES

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

78,000      T O T A L MATERIALS AND SERVICES      68,000      68,000      68,000

CAPITAL OUTLAY

-----	-----	50,000	5-40-4110	CAPITAL PROJECTS	3,001,000	3,001,000	3,001,000
		50,000	T O T A L	CAPITAL OUTLAY	3,001,000	3,001,000	3,001,000

128,000      T O T A L DEPT 100 E X P E N S E S      3,069,000      3,069,000      3,069,000

128,000      T O T A L FUND 239 R E V E N U E S      3,069,000      3,069,000      3,069,000

78,000      T O T A L PERSONNEL SERVICES      68,000      68,000      68,000

50,000      T O T A L MATERIALS AND SERVICES      3,001,000      3,001,000      3,001,000

50,000      T O T A L CAPITAL OUTLAY      3,001,000      3,001,000      3,001,000

128,000      T O T A L RESERVES & SPECIAL PAYMNT

128,000      T O T A L UNAPPRD ED ENDING BALANCE

128,000      T O T A L FUND 239 E X P E N S E S      3,069,000      3,069,000      3,069,000

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	410,362	410,362	410,362
-----	-----	10,000	3-20-0101	INVESTMENT EARNINGS	2,500	2,500	2,500
-----	-----	20,000	3-30-0201	PERMIT FEES	-----	-----	-----
-----	-----	408,640	3-95-0101	TRANS FROM GENERAL FUND	-----	-----	-----
		438,640	T O T A L	DEPT 100 R E V E N U E S	412,862	412,862	412,862

E X P E N S E S

MATERIALS AND SERVICES

-----	-----	438,640	5-20-2001	INSPECTIONS	412,862	412,862	412,862
		438,640		TOTAL MATERIALS AND SERVICES	412,862	412,862	412,862
		438,640	T O T A L	DEPT 100 E X P E N S E S	412,862	412,862	412,862
		438,640	T O T A L	FUND 240 R E V E N U E S	412,862	412,862	412,862
		438,640		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES	412,862	412,862	412,862
				TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
		438,640	T O T A L	FUND 240 E X P E N S E S	412,862	412,862	412,862







-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

24,098	6,023	6,500	3-01-0101	BEGINNING FUND BALANCE	6,500	6,500	6,500
160	262	300	3-20-0101	INVESTMENT EARNINGS	300	300	300
18,497	3,645	4,000	3-30-0202	A & T FEES STATE	4,000	4,000	4,000
7,980	21,059	20,000	3-30-0203	CATF TIER 1 INTEREST	20,000	20,000	20,000
3,903	3,418	4,000	3-30-0204	CATF TIER 2 INTEREST	4,000	4,000	4,000
433	405	500	3-30-0205	CLERK RECORD FEES (MPG)	500	500	500
24,040	23,100	20,000	3-30-0206	CLERK HOUSING FEES	20,000	20,000	20,000
79,111	57,912	55,300	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

51,354	25,738	33,300	5-20-2006	STATE TREASURER PAYMENT	33,300	33,300	33,300
21,734	23,428	22,000	5-20-2007	CLERK HOUSING FEES TO STA	22,000	22,000	22,000
73,088	49,166	55,300		TOTAL MATERIALS AND SERVICES	55,300	55,300	55,300
73,088	49,166	55,300	T O T A L	DEPT 100 E X P E N S E S	55,300	55,300	55,300
79,111	57,912	55,300	T O T A L	FUND 310 R E V E N U E S	55,300	55,300	55,300
73,088	49,166	55,300		TOTAL PERSONNEL SERVICES	55,300	55,300	55,300
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
				TOTAL UNAPPRTED ENDING BALANCE			
73,088	49,166	55,300	T O T A L	FUND 310 E X P E N S E S	55,300	55,300	55,300

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

1,496,573      1,540,931      -----      3-01-0101 BEGINNING FUND BALANCE      -----      -----      -----  
 44,358      -----      -----      3-20-0101 INVESTMENT EARNINGS      -----      -----      -----

1,540,931      1,540,931      T O T A L DEPT 100 R E V E N U E S

E X P E N S E S

-----      1,540,931      -----      5-95-0101 TRANSFER TO HOMESTEAD RBT      -----      -----      -----

1,540,931      TOTAL

1,540,931      T O T A L DEPT 100 E X P E N S E S

1,540,931      1,540,931      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

1,540,931      T O T A L FUND 325 E X P E N S E S

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
4,515,625	4,975,589	6,904,155	3-01-0101	BEGINNING FUND BALANCE	7,388,644	7,388,644	7,388,644
140,469	187,283	125,000	3-20-0101	INVESTMENT EARNINGS	50,000	50,000	50,000
200,000	180,188	180,000	3-95-0101	TRANS FROM EXCESS HOMESTD	250,000	250,000	250,000
119,495	124,907	130,109	3-95-0102	TRANS FROM ECON ENHANCE	137,795	137,795	137,795
-----	1,540,931	-----	3-95-0103	TRANSFER FROM PENNINGTON	-----	-----	-----
4,975,589	7,008,898	7,339,264	T O T A L	DEPT 100 R E V E N U E S	7,826,439	7,826,439	7,826,439
E X P E N S E S							
UNAPPRTED ENDING BALANCE	-----	7,339,264	5-60-6110	UNAPPRTED ENDING FUND BAL	7,826,439	7,826,439	7,826,439
		7,339,264	TOTAL	UNAPPRTED ENDING BALANCE	7,826,439	7,826,439	7,826,439
		7,339,264	T O T A L	DEPT 100 E X P E N S E S	7,826,439	7,826,439	7,826,439
4,975,589	7,008,898	7,339,264	T O T A L	FUND 326 R E V E N U E S	7,826,439	7,826,439	7,826,439
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL RESERVES & SPECIAL PAYMNT			
		7,339,264	TOTAL	UNAPPRTED ENDING BALANCE	7,826,439	7,826,439	7,826,439
		7,339,264	T O T A L	FUND 326 E X P E N S E S	7,826,439	7,826,439	7,826,439

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
596,352	55,300	90,000	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000
13,383	5,667	5,000	3-20-0101	INVESTMENT EARNINGS	-----	-----	-----
52,724	25,680	35,000	3-60-0101	BUSINESS LOAN PAYMENT	-----	-----	-----
18,841	24,390	25,000	3-60-0102	INTEREST PAYMENTS ON LOAN	-----	-----	-----
124,000	166,542	173,479	3-95-0701	TRANS FROM ECONOMIC ENHAN	-----	-----	-----
805,300	277,579	328,479	T O T A L	DEPT 100 R E V E N U E S	30,000	30,000	30,000
E X P E N S E S							
RESERVES & SPECIAL PAYMNT							
749,700	165,000	328,179	5-50-5110	LOAN PROCEED PAYMENTS	-----	-----	-----
300	-----	300	5-50-5120	BANK LOAN ADMIN. FEES	-----	-----	-----
750,000	165,000	328,479	TOTAL RESERVES & SPECIAL PAYMNT				
-----	-----	-----	5-95-0101	TRANS TO ECON ENHANCEMENT	30,000	30,000	30,000
			TOTAL		30,000	30,000	30,000
750,000	165,000	328,479	T O T A L	DEPT 100 E X P E N S E S	30,000	30,000	30,000
805,300	277,579	328,479	T O T A L	FUND 327 R E V E N U E S	30,000	30,000	30,000
			TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS AND SERVICES				
			TOTAL CAPITAL OUTLAY				
750,000	165,000	328,479	TOTAL RESERVES & SPECIAL PAYMNT				
			TOTAL UNAPPRTEED ENDING BALANCE				
750,000	165,000	328,479	T O T A L	FUND 327 E X P E N S E S	30,000	30,000	30,000
53,754,408	62,543,397	72,708,295	GRAND TOTAL REVENUES		80,608,262	80,608,262	80,608,262
4,151,306	4,478,810	5,147,354	GR TOTAL PERSONNEL SERVICES		4,922,522	4,922,522	4,922,522
4,012,810	4,449,388	8,860,137	GR TOTAL MATERIALS AND SERVICES		9,313,636	9,313,636	9,313,636
483,115	956,398	3,079,997	GR TOTAL CAPITAL OUTLAY		6,006,696	6,006,696	6,006,696
5,750,265	3,172,478	17,619,555	GR TOTAL RESERVES & SPECIAL PAYMNT		12,788,967	12,788,967	12,788,967
		23,611,712	GR TOTAL UNAPPRTEED ENDING BALANCE		36,947,488	36,947,488	36,947,488
18,224,688	20,147,091	72,708,295	GRAND TOTAL EXPENSES		80,608,262	80,608,262	80,608,262