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G5NATHAN

BUDGET DOCUMENT

101- GENERAL FUND

100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

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

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

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BUDGET DOCUMENT

101- GENERAL FUND

100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

ADOPTED

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

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101- GENERAL FUND
101- ASSESSOR

BUDGET DOCUMENT
YEAR 2021-2022

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

E X P E N S E S

PERSONNEL SERVICES

68,346	70,396	75,045	5-10-1001	ASSESSOR SALARY	76,920
58,060	60,094	65,070	5-10-1003	APPRAISER SALARY	62,540
46,590	48,524	52,455	5-10-1004	DEPUTY ASSESSOR SALARY	50,390
10,165	12,802	15,791	5-10-1301	F.I.C.A. - COUNTY	15,570
5,158	2,897	3,241	5-10-1302	WORKERS COMPENSATION	3,200
105	109	588	5-10-1303	UNEMPLOYMENT INS.	565
60,082	61,335	67,202	5-10-1304	HEALTH INSURANCE	72,525
41,088	48,932	62,990	5-10-1305	RETIREMENT - P.E.R.S.	33,645

289,594	305,089	342,382		TOTAL PERSONNEL SERVICES	315,355
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MATERIALS AND SERVICES

500	500	500	5-20-2010	ASSOCIATION DUES	600
1,264	2,542	6,500	5-20-2101	OFFICE SUPPLIES	6,500
638	502	1,000	5-20-2102	GIS OFFICE SUPPLIES	1,000
208	215	1,000	5-20-2212	VEHICLE EXPENSE - FUEL	1,000
385	-----	1,000	5-20-2401	PUBLISH/WARRANT NOTICES	1,000
51	126	1,450	5-20-2402	CUSTOM PRINTING AND FOR	1,450
-----	240	1,000	5-20-2601	GIS MAINTENANCE	1,000
4,811	5,022	10,000	5-20-2701	SCHOOLS AND CONVENTIONS	10,000
-----	-----	2,000	5-20-2703	GIS TRAINING/TRAVEL	2,000

7,857	9,147	24,450		TOTAL MATERIALS AND SERVICES	24,550
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RESERVES & SPECIAL PAYM

1,495	1,655	5,500	5-50-5110	MAPPING & INDUSTRIAL AP	5,500
-----	2,698	4,500	5-50-5120	MACHINE MAINTENANCE & R	4,500
2,200	-----	2,500	5-50-5170	GIS COMPUTER UPDATES	2,500
1,410	-----	2,000	5-50-5180	GIS-DORMAPPING CONVERSI	2,000
13,955	9,480	15,000	5-50-5190	COMPUTER SUPPORT SERVIC	15,000

19,060	13,833	29,500		TOTAL RESERVES & SPECIAL PAYM	29,500
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316,511	328,069	396,332		TOTAL DEPT 101 E X P E N S E S	369,405
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101- GENERAL FUND
102- CLERK

BUDGET DOCUMENT
YEAR 2021-2022

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

E X P E N S E S

PERSONNEL SERVICES

68,346	73,212	75,045	5-10-1001	COUNTY CLERK SALARY	76,920
41,028	43,320	49,955	5-10-1002	DEPUTY SALARY	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
375	189	362	5-10-1302	WORKERS COMPENSATION	365
41	43	260	5-10-1303	UNEMPLOYMENT INS.	250
25,797	26,228	31,007	5-10-1304	HEALTH INSURANCE	31,575
21,022	27,128	40,888	5-10-1305	RETIREMENT - P.E.R.S.	22,135

164,944	178,679	209,932		TOTAL PERSONNEL SERVICES	189,645
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MATERIALS AND SERVICES

3,499	1,420	4,800	5-20-2007	MAINTENANCE	5,000
172	278	500	5-20-2008	MICROFISCHE	2,000
-----	-----	100	5-20-2009	BOPTA APPRAISER	100
365	350	400	5-20-2010	ASSOCIATION DUES	400
780	480	1,000	5-20-2011	ELECTION BOARD EXPENSE	1,500
194	117	500	5-20-2016	BOPTA EXPENSE	600
3,040	2,846	3,000	5-20-2101	OFFICE SUPPLIES	3,000
-----	760	800	5-20-2104	O.R.S. REPLACEMENT PART	850
130	72	500	5-20-2401	PUBLISHING NOTICES	500
559	611	1,500	5-20-2402	CUSTOM PRINTING AND FOR	1,500
2,354	2,008	2,000	5-20-2701	SCHOOLS AND CONVENTIONS	2,000

11,093	8,942	15,100		TOTAL MATERIALS AND SERVICES	17,450
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RESERVES & SPECIAL PAYM

2,585	1,812	3,000	5-50-5110	OFFICE SUPPLIES - ELECT	3,000
3,705	2,911	6,000	5-50-5120	BALLOT PRINTING	8,000
99	117	500	5-50-5130	PUBLISHING NOTICES - EL	500

6,389	4,840	9,500		TOTAL RESERVES & SPECIAL PAYM	11,500
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182,426	192,461	234,532		TOTAL DEPT 102 E X P E N S E S	218,595
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BUDGET DOCUMENT

101- GENERAL FUND
103- COUNTY COURT

YEAR 2021-2022

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

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

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
21,789	20,102	21,020	5-10-1002	COMM. SALARY - POSITION	22,190
19,906	21,119	21,650	5-10-1003	COMM. SALARY - POSITION	21,120
58,573	-----	-----	5-10-1004	COURT ADMIN	
10,497	8,654	20,000	5-10-1005	PART TIME HELP	15,000
-----	51,966	71,025	5-10-1006	CHIEF STAFF DIR OF ADMI	72,800
-----	37,859	42,335	5-10-1007	ADMIN ASSISTANT	45,130
14,505	15,826	20,818	5-10-1301	F.I.C.A. - COUNTY	21,605
953	531	722	5-10-1302	WORKERS COMPENSATION	735
69	98	667	5-10-1303	UNEMPLOYMENT INS.	690
50,496	77,430	100,587	5-10-1304	HEALTH INSURANCE	94,490
13,668	37,665	71,542	5-10-1305	RETIREMENT- P.E.R.S.	44,460
278,337	345,701	448,206		TOTAL PERSONNEL SERVICES	420,400

MATERIALS AND SERVICES

40,145	58,694	60,000	5-20-2001	LEGAL CONSULTANT	60,000
13,559	8,492	10,000	5-20-2010	ASSOCIATION DUES - A.O.	11,000
75	-----	200	5-20-2013	CHAMBER DUES - ARL.& CO	200
1,515	2,970	3,000	5-20-2014	DUES/OTHER ORGANIZATION	7,000
2,309	2,462	4,000	5-20-2212	FUEL	3,000
-----	-----	-----	5-20-2301	TELEPHONE EXPENSE	550
2,023	878	2,000	5-20-2401	PUBLISHING NOTICES	3,500
6,468	6,811	8,000	5-20-2703	EDUC./TRAINING EXPENSE	7,000
8,481	12,492	12,000	5-20-2801	MEETINGS/TRAVEL	10,000
-----	-----	15,000	5-20-2802	STAFF DEVELOPMENT	15,000
74,575	92,799	114,200		TOTAL MATERIALS AND SERVICES	117,250

CAPITAL OUTLAY

8,244	7,188	11,000	5-40-4110	G.F.OFFICE FURNISHINGS	10,000
28,665	-----	35,000	5-40-4140	VEHICLE PURCHASE	35,000
36,909	7,188	46,000		TOTAL CAPITAL OUTLAY	45,000

RESERVES & SPECIAL PAYM

2,439	400	2,500	5-50-5160	DONATIONS	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
111,229	154,584	-----	5-50-5280	DIGITAL NETWORK	
133,853	156,159	302,500		TOTAL RESERVES & SPECIAL PAYM	301,000
523,674	601,847	910,906		TOTAL DEPT 103 E X P E N S E S	883,650

BUDGET DOCUMENT

101- GENERAL FUND
 104- COURTHOUSE & GROUNDS
 -- HISTORICAL DATA --
 2018-2019 2019-2020

YEAR 2021-2022

ADOPTED
 2020-2021

ACCT

DESCRIPTION

REQUESTED

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

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

MATERIALS AND SERVICES

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

130,383 119,045 132,250 TOTAL MATERIALS AND SERVICES 147,750

RESERVES & SPECIAL PAYM

197	-----	-----	5-50-5170	PERMITS & INSPECTIONS	
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197 TOTAL RESERVES & SPECIAL PAYM

240,233 232,819 245,815 TOTAL DEPT 104 E X P E N S E S 256,380

BUDGET DOCUMENT
 YEAR 2021-2022

101- GENERAL FUND
 105- DISTRICT ATTORNEY
 -- HISTORICAL DATA --
 2018-2019 2019-2020

ADOPTED
 2020-2021

ACCT

DESCRIPTION

REQUESTED

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

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

MATERIALS AND SERVICES

478	1,037	5,000	5-20-2001	SPECIAL INVESTIGATIONS	10,000
2,433	1,847	4,500	5-20-2010	ASSOCIATION DUES	4,500
2,222	2,139	3,000	5-20-2101	OFFICE SUPPLIES	3,000
141	120	1,000	5-20-2102	POSTAGE & BOX RENTAL	1,000
-----	-----	1,000	5-20-2104	O.R.S. REPL/LEGAL PUBLI	1,000
446	298	1,000	5-20-2212	FUEL	1,000
-----	120	1,000	5-20-2301	DISCOVERY FEES	1,000
1,758	2,535	6,500	5-20-2701	SCHOOLS/CONVENTIONS	6,500
20	80	5,000	5-20-2801	PROSECUTION WITNESS FEE	5,000
3,281	3,218	5,500	5-20-2802	LAW BOOKS & PUBLICATION	5,500

10,779 11,394 33,500 TOTAL MATERIALS AND SERVICES 38,500

RESERVES & SPECIAL PAYM

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

31,437 26,427 79,825 TOTAL RESERVES & SPECIAL PAYM 296,735

187,546 193,983 267,961 TOTAL DEPT 105 E X P E N S E S 498,280

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YEAR 2021-2022

101- GENERAL FUND
106- HEALTH DEPARTMENT
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

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

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BUDGET DOCUMENT

101- GENERAL FUND
107- JUSTICE COURTS

YEAR 2021-2022

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

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
16,898	24,806	25,445	5-10-1002	CLERICAL ASSIST SALARY	26,080
44,971	43,985	44,585	5-10-1003	ADMIN ASSIST SALARY	46,690
9,857	10,790	12,463	5-10-1301	F.I.C.A. - COUNTY	12,775
559	314	433	5-10-1302	WORKERS COMPENSATION	435
62	69	760	5-10-1303	UNEMPLOYMENT INS.	780
43,709	62,591	74,052	5-10-1304	HEALTH INSURANCE	79,840
35,991	43,516	49,713	5-10-1305	RETIREMENT - P.E.R.S.	27,605
229,666	266,018	289,401		TOTAL PERSONNEL SERVICES	278,200

MATERIALS AND SERVICES

5,769	5,404	7,000	5-20-2001	INDIGENT LEGAL ASSISTAN	7,000
1,020	234	2,000	5-20-2009	INTERPRETER FEES	2,000
3,397	3,030	5,000	5-20-2101	OFFICE SUPPLIES	5,250
-----	1,500	-----	5-20-2104	O.R.S. REPLACEMENT PART	1,750
2,855	2,931	3,000	5-20-2301	TELEPHONE AND UTILITIES	4,000
325	550	700	5-20-2401	PUBLICATION/ASSOCIATION	700
600	599	600	5-20-2601	MACHINE MAINTENANCE & R	600
2,424	1,362	5,000	5-20-2701	SCHOOLS/CONVENTIONS	5,000
117	-----	500	5-20-2702	VEHICLE EXPENSE/GENERAL	500
16,507	15,610	23,800		TOTAL MATERIALS AND SERVICES	26,800

CAPITAL OUTLAY

-----	-----	2,500	5-40-4120	OFFICE EQUIPMENT	
		2,500		TOTAL CAPITAL OUTLAY	

RESERVES & SPECIAL PAYM

8,400	8,400	10,800	5-50-5110	OFFICE SPACE RENTAL	10,800
6,701	4,555	4,850	5-50-5130	MAGIC USER GROUP FEE/TR	5,000
15,101	12,955	15,650		TOTAL RESERVES & SPECIAL PAYM	15,800
261,274	294,583	331,351		TOTAL DEPT 107 E X P E N S E S	320,800

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BUDGET DOCUMENT

101- GENERAL FUND
109- JUVENILE JUSTICE DEPT.
-- HISTORICAL DATA --
2018-2019 2019-2020

YEAR 2021-2022

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

50,880	52,406	59,590	5-10-1001	JUVENILE DIRECTOR SALAR	57,265
3,818	3,833	4,887	5-10-1301	F.I.C.A. - COUNTY	4,700
157	164	170	5-10-1302	WORKERS COMPENSATION	165
51	52	298	5-10-1303	UNEMPLOYMENT INS.	290
16,775	22,752	26,968	5-10-1304	HEALTH INSURANCE	29,055
9,779	12,205	19,492	5-10-1305	RETIREMENT - P.E.R.S.	10,147
81,460	91,412	111,405		TOTAL PERSONNEL SERVICES	101,622

MATERIALS AND SERVICES

7,516	4,530	25,000	5-20-2001	COUNSELING/LEGAL SERVIC	20,000
1,230	1,227	1,300	5-20-2010	JUVENILE ASSOC. DUES	1,300
835	413	2,500	5-20-2212	FUEL	2,500
162	809	4,000	5-20-2301	TELEPHONE (NG)	2,500
1,683	3,013	7,000	5-20-2702	TRAINING/MTGS TRAVEL	7,000
805	938	2,000	5-20-2705	OTHER JUVENILE EXPENSES	3,000
12,231	10,930	41,800		TOTAL MATERIALS AND SERVICES	36,300

RESERVES & SPECIAL PAYM

575	-----	1,500	5-50-5140	RESTITUTION	1,500
22,798	16,333	30,000	5-50-5230	JUVENILE CRIME PREVENTI	30,000
-----	-----	5,000	5-50-5250	PREVENTION WORK	5,000
23,373	16,333	36,500		TOTAL RESERVES & SPECIAL PAYM	36,500

117,064	118,675	189,705		TOTAL DEPT 109 E X P E N S E S	174,422
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BUDGET DOCUMENT

101- GENERAL FUND

111- PLANNING DEPARTMENT

YEAR 2021-2022

-- HISTORICAL DATA --

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

E X P E N S E S

PERSONNEL SERVICES

52,915	57,002	59,590	5-10-1001	PLANNING DIRECTOR SALAR	59,555			
3,714	4,012	4,887	5-10-1301	F.I.C.A. - COUNTY	4,885			
152	96	170	5-10-1302	WORKERS COMPENSATION	170			
53	57	298	5-10-1303	UNEMPLOYMENT INS.	300			
24,184	24,612	26,968	5-10-1304	HEALTH INSURANCE	29,055			
14,133	17,360	19,492	5-10-1305	RETIREMENT - P.E.R.S.	10,555			
95,151	103,139	111,405		TOTAL PERSONNEL SERVICES	104,520			

MATERIALS AND SERVICES

6,478	5,763	20,000	5-20-2001	LEGAL	20,000			
150	-----	300	5-20-2002	ASSOCIATION DUES	300			
84	189	2,000	5-20-2212	FUEL	2,000			
836	1,389	1,500	5-20-2401	PUBLISHING NOTICES	2,000			
-----	365	2,000	5-20-2701	PLANNER TRAINING	2,000			
43	214	3,000	5-20-2702	TRAVEL EXPENSES - PLANN	3,000			
7,591	7,920	28,800		TOTAL MATERIALS AND SERVICES	29,300			

RESERVES & SPECIAL PAYM

25,087	8,227	40,000	5-50-5120	CONSULTANT/PLAN REVIEW	40,000			
-----	-----	1,000	5-50-5130	PLANNING COMMISSION TRA	1,000			
-----	-----	4,500	5-50-5140	PROJECT DEVELOPMENT COS	2,500			
1,000	-----	4,000	5-50-5150	DLCD/PLANNING GRANTS	4,000			
26,087	8,227	49,500		TOTAL RESERVES & SPECIAL PAYM	47,500			

128,829	119,286	189,705		TOTAL DEPT 111 E X P E N S E S	181,320			
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BUDGET DOCUMENT

101- GENERAL FUND
112- SHERIFF

YEAR 2021-2022

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

E X P E N S E S

PERSONNEL SERVICES

86,243	88,830	91,050	5-10-1001	SHERIFF SALARY - G BETT	93,330
78,384	62,095	54,944	5-10-1002	DEPUTY SALARY - K FRANC	57,445
250	-----	4,000	5-10-1003	RESERVE OFFICER SALARIE	4,000
48,247	34,182	54,944	5-10-1005	DEPUTY- T LAKE	57,445
61,002	66,699	63,368	5-10-1006	DEPUTY - GARTH	67,550
56,749	62,503	62,534	5-10-1007	DEPUTY - FLORY	69,870
59,357	58,228	56,043	5-10-1008	DEPUTY - BEARD	59,170
25,887	58,108	56,043	5-10-1009	DEPUTY - REDDEN-PICKETT	59,170
-----	-----	15,000	5-10-1010	OVERTIME	15,000
-----	-----	-----	5-10-1011	DEPUTY - WALKER	57,445
61,230	63,791	68,288	5-10-1101	EMERG MGMT COORD C FITZ	72,105
20,574	30,118	43,150	5-10-1301	F.I.C.A. - COUNTY	50,230
32,862	25,414	19,115	5-10-1302	WORKERS COMPENSATION	24,755
391	406	2,175	5-10-1303	UNEMPLOYMENT INS.	2,600
137,448	117,897	173,895	5-10-1304	HEALTH INSURANCE	215,385
107,052	130,555	170,820	5-10-1305	RETIREMENT - P.E.R.S.	107,835
775,676	798,826	935,369		TOTAL PERSONNEL SERVICES	1,013,335

MATERIALS AND SERVICES

300	180	225	5-20-2001	FIRE ARMS PERMIT FEES	300
635	635	700	5-20-2010	ASSOCIATION DUES	700
4,550	4,692	5,000	5-20-2101	OFFICE SUPPLIES	5,000
-----	-----	6,000	5-20-2105	K9/SCHOOLS PROG.	5,000
6,607	4,872	6,000	5-20-2111	UNIFORMS AND EQUIPMENT	6,000
15,328	21,303	20,000	5-20-2201	VEHICLE EXPENSE - GENER	30,000
28,319	27,350	37,000	5-20-2212	VEHICLE EXPENSE - FUEL	37,000
3,177	6,832	7,500	5-20-2301	CELL PHONE/IPAD EXPENSE	8,000
214	114	300	5-20-2401	PUBLISHING NOTICES	300
19,956	15,049	18,000	5-20-2402	ARLINGTON OFFICE EXPENS	18,000
20,205	21,476	25,000	5-20-2501	INSURANCE (VEHICLE/LIAB	26,500
22,281	12,381	25,000	5-20-2701	TRAINING/TRAVEL	25,000
1,516	1,888	5,000	5-20-2702	INVESTIGATION EXPENSE	10,000
1,075	2,150	2,150	5-20-2703	DMV TRIP PERMITS	1,075
348	288	2,000	5-20-2801	ANIMAL ENFORCEMENT	2,000
-----	2,384	1,000	5-20-2803	AMMUNITION	1,000
2,800	2,800	4,300	5-20-2804	E-FORCE SOFTWARE MAINTA	6,000
127,311	124,394	165,175		TOTAL MATERIALS AND SERVICES	181,875

CAPITAL OUTLAY

49,540	48,710	35,000	5-40-4110	POLICE EQUIPMENT	35,000
80,677	79,260	50,000	5-40-4140	POLICE CAR PURCHASE	116,000
417	417	500	5-40-4150	EVERBRIDGE MAINTENANCE	500

130,634	128,387	85,500		TOTAL CAPITAL OUTLAY	151,500
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RESERVES & SPECIAL PAYM

-----	32,332	65,000	5-50-5110	GRANT EXPENDITURES	25,000
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BUDGET DOCUMENT

101- GENERAL FUND
112- SHERIFF

YEAR 2021-2022

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

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BUDGET DOCUMENT

101- GENERAL FUND
113- TREASURY FINANCE TAX CO
-- HISTORICAL DATA --
2018-2019 2019-2020

YEAR 2021-2022

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

71,079	73,212	75,045	5-10-1001	TREASURER, FINANCE SALA	79,995
39,224	44,362	48,035	5-10-1002	DEPUTY TREASURER SALARY	46,160
7,712	8,466	10,093	5-10-1301	F.I.C.A. - COUNTY	10,345
353	192	350	5-10-1302	WORKERS COMPENSATION	360
39	44	241	5-10-1303	UNEMPLOYMENT INS.	235
48,373	49,225	53,935	5-10-1304	HEALTH INSURANCE	58,105
20,062	27,378	40,260	5-10-1305	RETIREMENT - P.E.R.S.	22,355
186,842	202,879	227,959		TOTAL PERSONNEL SERVICES	217,555

MATERIALS AND SERVICES

332	609	1,000	5-20-2010	ASSOCIATION DUES	1,000
862	713	2,500	5-20-2101	OFFICE SUPPLIES	2,500
-----	33	250	5-20-2212	FUEL	250
1,956	774	2,000	5-20-2401	PUBLISH/WARRANT NOTICES	2,000
350	350	600	5-20-2502	OFFICIAL BOND	600
2,815	6,708	15,000	5-20-2701	SCHOOLS/CONVENTIONS	15,000
-----	-----	125	5-20-2801	TAX ROLL MICRO FICHE	400
-----	-----	100	5-20-2802	INVESTMENT COMM. REIMB.	100
200	21	250	5-20-2901	BUDGET COMM. TRAVEL & E	250
6,515	9,208	21,825		TOTAL MATERIALS AND SERVICES	22,100
193,357	212,087	249,784		TOTAL DEPT 113 E X P E N S E S	239,655

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BUDGET DOCUMENT

101- GENERAL FUND
114- COMMUNITY DEVELOPMENT
-- HISTORICAL DATA --
2018-2019 2019-2020

YEAR 2021-2022

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

42,305	37,484	48,919	5-10-1001	COMMUNITY DEV COORDINAT
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/TRAV
628	-----	-----	5-20-2702	MEETING / TRAVEL EXPENS
2,761	3,026	17,150		TOTAL MATERIALS AND SERVICES

RESERVES & SPECIAL PAYM

12,750	-----	-----	5-50-5110	PROJECT DEVELOPMENT COS
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 PAYM
88,752	61,688	126,996		TOTAL DEPT 114 E X P E N S E S

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BUDGET DOCUMENT
YEAR 2021-2022

101- GENERAL FUND
115- SURVEYOR

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

E X P E N S E S

MATERIALS AND SERVICES

-----	-----	200	5-20-2101	SURVEYOR SUPPLIES	200		
-----	-----	500	5-20-2102	RECORDS PHOTO COPYING	500		
-----	10	1,800	5-20-2105	RECORDS & UPKEEP SUPPLI	1,800		
8,820	9,300	7,500	5-20-2608	LAND PARTITION PLAT REV	9,500		
-----	-----	1,800	5-20-2701	TRAVEL EXPENSE	1,800		
-----	-----	2,000	5-20-2801	SUBDIVISION PLAT REVIEW	2,000		
8,820	9,310	13,800		TOTAL MATERIALS AND SERVICES	15,800		

RESERVES & SPECIAL PAYM

-----	-----	2,800	5-50-5110	SURVEYOR EXPENSE	2,800		
655	14,755	45,500	5-50-5120	LAND CORNER PRESERVATIO	45,500		
655	14,755	48,300		TOTAL RESERVES & SPECIAL PAYM	48,300		
9,475	24,065	62,100		TOTAL DEPT 115 E X P E N S E S	64,100		

BUDGET DOCUMENT

101- GENERAL FUND

116- SENIOR PROGRAMS

YEAR 2021-2022

-- HISTORICAL DATA --

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

E X P E N S E S

PERSONNEL SERVICES

39,035	41,935	47,150	5-10-1001	SENIOR SVC/TRANSP SALAR	45,300
6,017	6,974	8,805	5-10-1002	COOK - ARLINGTON	9,025
1,275	2,412	7,750	5-10-1003	COOK - CONDON	7,750
3,577	4,278	5,910	5-10-1005	COOKS HELP - ARLINGTON	6,040
5,573	5,817	5,465	5-10-1006	COOKS HELP - CONDON	5,600
3,472	4,554	6,157	5-10-1301	F.I.C.A. - COUNTY	5,410
2,327	944	2,039	5-10-1302	WORKERS COMPENSATION	1,795
55	61	376	5-10-1303	UNEMPLOYMENT INS.	330
20,766	20,153	20,118	5-10-1304	HEALTH INSURANCE	21,735
11,102	15,377	15,423	5-10-1305	RETIREMENT - P.E.R.S.	8,030

93,199 102,505 119,193 TOTAL PERSONNEL SERVICES 111,015

MATERIALS AND SERVICES

658	636	720	5-20-2301	TELEPHONE EXPENSE- ARLI	850
179	-----	500	5-20-2401	PUBLISHING/PRINTING	500
1,116	851	10,000	5-20-2701	TRAINING/TRAVEL	10,000
213	299	3,000	5-20-2704	FUEL	3,000
-----	-----	6,000	5-20-2901	PROGRAM SERVICES	6,000

2,166 1,786 20,220 TOTAL MATERIALS AND SERVICES 20,350

RESERVES & SPECIAL PAYM

6,610	3,876	7,000	5-50-5110	ARLINGTON MEALS	11,000
8,561	7,918	10,000	5-50-5120	CONDON MEALS	14,000
-----	-----	6,000	5-50-5130	WELLNESS EVENTS	6,000
-----	-----	5,000	5-50-5150	EARL HARDIE PROGRM REQU	5,000
-----	-----	5,000	5-50-5160	MICS INCOME/GRANTS	5,000

15,171 11,794 33,000 TOTAL RESERVES & SPECIAL PAYM 41,000

UNAPPRTD ENDING BALANC

-----	-----	43,360	5-60-6110	EARL HARDIE UNAPP END B	43,580
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43,360 TOTAL UNAPPRTD ENDING BALANC 43,580

110,536 116,085 215,773 TOTAL DEPT 116 E X P E N S E S 215,945

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BUDGET DOCUMENT

101- GENERAL FUND
117- CORRECTIONS DEPARTMENT

YEAR 2021-2022

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

E X P E N S E S

PERSONNEL SERVICES

56,594	57,051	55,541	5-10-1002	WORK CREW SUPERVISOR	
1,514	3,527	4,555	5-10-1301	F.I.C.A. COUNTY	
8,222	3,362	4,442	5-10-1302	WORKERS COMPENSATION	
57	57	278	5-10-1303	UNEMPLOYMENT INS	
21,307	21,748	26,968	5-10-1304	HEALTH INSURANCE	
10,877	13,257	18,168	5-10-1305	P.E.R.S.	
98,571	99,002	109,952		TOTAL PERSONNEL SERVICES	

MATERIALS AND SERVICES

149,368	163,993	170,553	5-20-2005	NORCOR ASSESS/ADULT	177,375
42,308	46,433	48,290	5-20-2006	NORCOR ASSESS/JUVENILE	50,222
-----	-----	-----	5-20-2010	PRISONER MEDICAL/TRANSP	5,000
116	-----	500	5-20-2111	UNIFORMS & EQUIPMENT	
4,386	4,146	8,000	5-20-2201	VEHICLE EXPENSE	
6,381	4,686	8,500	5-20-2212	FUEL	
-----	-----	200	5-20-2401	ADVERTISING	
1,495	1,577	2,000	5-20-2502	VEHICLE INSURANCE	
30	-----	600	5-20-2703	TRAINING	
1,233	978	2,000	5-20-2804	LITTER PATROL EQUIP & S	
205,317	221,813	240,643		TOTAL MATERIALS AND SERVICES	232,597

CAPITAL OUTLAY

-----	5,805	10,000	5-40-4120	VEHICLE PURCHASE	
	5,805	10,000		TOTAL CAPITAL OUTLAY	
303,888	326,620	360,595		TOTAL DEPT 117 E X P E N S E S	232,597

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BUDGET DOCUMENT

101- GENERAL FUND

120- FAMILY SERVICES

YEAR 2021-2022

-- HISTORICAL DATA --

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

E X P E N S E S

PERSONNEL SERVICES

76,805	48,659	52,455	5-10-1001	FAMILY SVC COORDINATOR	50,340
46,733	78,802	47,000	5-10-1004	SUMMER YOUTH WEX	14,400
-----	-----	40,000	5-10-1008	OYCC	25,000
7,089	9,708	11,436	5-10-1301	F.I.C.A. -COUNTY	4,135
4,912	1,579	4,285	5-10-1302	WORKERS COMP	1,550
124	128	698	5-10-1303	UNEMPLOYMENT	255
24,187	24,612	26,968	5-10-1304	HEALTH INSURANCE	29,055
12,502	14,798	17,159	5-10-1305	PERS	8,930

172,352 178,286 200,001 TOTAL PERSONNEL SERVICES 133,665

MATERIALS AND SERVICES

1,556	554	2,000	5-20-2212	FUEL	1,000
931	599	1,000	5-20-2301	TELEPHONE EXPENSE	
143	144	1,000	5-20-2401	PUBLISHING/PRINTING	1,000
3,336	969	3,500	5-20-2702	TRAVEL & TRAINING	2,500

5,966 2,266 7,500 TOTAL MATERIALS AND SERVICES 4,500

RESERVES & SPECIAL PAYM

-----	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
4,010	2,250	5,000	5-50-5130	PREVENTION COALITION	5,000
2,953	412	5,000	5-50-5150	JUVENILE SERVICES	5,000
4,015	719	12,000	5-50-5155	CCO/LOCAL CAC	12,000
267	586	5,000	5-50-5160	MISC GRANT EXPENDITURES	5,000
-----	-----	10,000	5-50-5165	EARLY LEARN HUB	
-----	-----	20,000	5-50-5190	FOOD PANTRY SERVICES	20,000
-----	-----	-----	5-50-5200	WEX SUMMER PROGRAM	53,740

15,402 12,608 62,000 TOTAL RESERVES & SPECIAL PAYM 105,740

193,720 193,160 269,501 TOTAL DEPT 120 E X P E N S E S 243,905

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BUDGET DOCUMENT

101- GENERAL FUND
199- SPECIAL NON-DEPARTMENTA

YEAR 2021-2022

-- HISTORICAL DATA -- ADOPTED
2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION REQUESTED 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			
64,505	53,881	85,000	5-20-2007	COMPUTER PROGRAMMING/MT	40,000			
8,800	9,579	15,000	5-20-2101	PAPER/OFFICE SUPPLIES	15,000			
18,605	18,244	19,000	5-20-2301	COUNTY PHONE SERVICE	14,000			
3,916	4,556	5,000	5-20-2303	POSTAGE METER	5,000			
75	68	1,200	5-20-2505	FLEX PLAN EXPENDITURES	1,200			
296	456	2,500	5-20-2803	SAFETY COMMITTEE	5,000			
1,880	2,757	6,000	5-20-2805	COUNTY MOTOR POOL MTNCE	6,000			
11,000	-----	-----	5-20-2806	CONDON HEAT/HELP PROGRA				
8,000	-----	-----	5-20-2807	ARLINGTON HEAT/HELP PRO				
117,427	89,891	134,200		TOTAL MATERIALS AND SERVICES	86,700			
CAPITAL OUTLAY								
3,726	-----	-----	5-40-4110	A & T GRANT EQUIP/SOFT				
37,216	39,526	60,000	5-40-4140	TECHNOLOGY/HARDWARE	60,000			
-----	-----	10,000	5-40-4150	IT TRANSFORMATION PROJE				
40,942	39,526	70,000		TOTAL CAPITAL OUTLAY	60,000			
RESERVES & SPECIAL PAYM								
112,232	150,184	135,000	5-50-5111	TECHNOLOGY/SOFTWARE	45,000			
308	18	-----	5-50-5112	MISCELLANEOUS	1,000			
713	742	800	5-50-5113	RURAL WIRELESS-UTILITIE	800			
2,184	2,184	2,500	5-50-5114	WEBSITE DESIGN & MAINT	2,500			
39,082	60,862	56,300	5-50-5120	PREDATOR CONTROL PROGRA	60,000			
46,068	43,879	45,000	5-50-5130	AUDIT EXPENSES	45,000			
6,491	2,348	7,850	5-50-5140	COPY MACH.LEASE GEN.& E	5,000			
999	330	1,000	5-50-5150	STATE WATERMASTER PROGR	1,000			
887	-----	-----	5-50-5160	OPERATING CONTINGENCIES				
-----	-----	50,000	5-50-5170	TMDL IMPLEMENTATION(SWC	51,500			
-----	-----	60,000	5-50-5180	FIRE SERVICES SUPPORT	60,000			
104,765	106,112	106,112	5-50-5190	PROGRAM PYMT TO OSU	106,112			
-----	-----	170,000	5-50-5200	DIGITAL NETWORK	140,000			
-----	-----	-----	5-50-5210	CULTURAL TRUST	13,000			
-----	-----	-----	5-50-5230	FORD FOUNDATION PROJECT	8,000			
22,000	49,575	46,000	5-50-5250	IT SERVICES CONTRACT	60,000			
4,200	6,300	4,200	5-50-5260	VETERANS PAYMENT	4,200			
67	-----	4,000,000	5-50-5270	PERS - UAL SIDE ACCOUNT	500			
339,996	422,534	4,684,762		TOTAL RESERVES & SPECIAL PAYM	603,612			
UNAPPRTED ENDING BALANC								
-----	-----	-----	5-60-6110	UNAPPRTED ENDING FUND B	916,155			
				TOTAL UNAPPRTED ENDING BALANC	916,155			
-----	-----	408,640	5-95-0113	TRANS TO BUILDING CODES				
		408,640		TOTAL				
498,365	551,951	5,297,602		TOTAL DEPT 199 E X P E N S E S	1,666,467			
6,277,697	7,393,779	11,180,158		TOTAL FUND 101 R E V E N U E S	7,564,474			

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BUDGET DOCUMENT

101- GENERAL FUND
199- SPECIAL NON-DEPARTMENTA

YEAR 2021-2022

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

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BUDGET DOCUMENT
YEAR 2021-2022

200- GENERAL ROAD
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

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BUDGET DOCUMENT

200- GENERAL ROAD
203- ROAD DEPARTMENT

YEAR 2021-2022

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

E X P E N S E S

PERSONNEL SERVICES

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

868,233 TOTAL PERSONNEL SERVICES 826,925

MATERIALS AND SERVICES

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

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

CAPITAL OUTLAY

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

32,000 TOTAL CAPITAL OUTLAY 32,000

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200- GENERAL ROAD
203- ROAD DEPARTMENT

BUDGET DOCUMENT
YEAR 2021-2022

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

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BUDGET DOCUMENT
YEAR 2021-2022

200- GENERAL ROAD
204- PUBLIC WORKS
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	-----	65,050	5-10-1001	CRUSHER SUPERVISOR SALA	69,995
-----	-----	48,360	5-10-1002	CRUSHER OPERATOR-M DURF	51,545
-----	-----	44,260	5-10-1003	CRUSHER OPERATOR-J WAGE	46,280
-----	-----	12,929	5-10-1301	F.I.C.A. - COUNTY	13,765
-----	-----	18,901	5-10-1302	WORKERS COMPENSATION	20,120
-----	-----	789	5-10-1303	UNEMPLOYMENT INS.	840
-----	-----	74,052	5-10-1304	HEALTH INSURANCE	79,840
-----	-----	51,574	5-10-1305	RETIREMENT - P.E.R.S.	29,740

315,915 TOTAL PERSONNEL SERVICES 312,125

MATERIALS AND SERVICES

-----	-----	40,000	5-20-2203	CRUSHER FUEL	45,000
-----	-----	1,000	5-20-2301	TELEPHONE EXPENSE	1,000
-----	-----	11,250	5-20-2501	INSURANCE	12,000
-----	-----	65,000	5-20-2601	MAINTENANCE	65,000
-----	-----	3,000	5-20-2703	TRAINING & LICENSING	3,000
-----	-----	1,500	5-20-2801	SANITARY SERVICES	1,500
-----	-----	1,000	5-20-2803	CRUSHER TOOLS	1,000
-----	-----	65,000	5-20-2804	LEASE EQUIPMENT	65,000

187,750 TOTAL MATERIALS AND SERVICES 193,500

RESERVES & SPECIAL PAYM

-----	-----	130,000	5-50-5110	BLASTING SERVICES	150,000
-----	-----	3,500	5-50-5120	SURFACE MINING PERMITS	3,500
-----	-----	3,500	5-50-5130	SAFETY COMPLIANCE	2,500

137,000 TOTAL RESERVES & SPECIAL PAYM 156,000

640,665 TOTAL DEPT 204 E X P E N S E S 661,625

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BUDGET DOCUMENT

200- GENERAL ROAD
223- EQUIPMENT REPLACEMENT
-- HISTORICAL DATA --
2018-2019 2019-2020

YEAR 2021-2022

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CAPITAL OUTLAY

-----	-----	1,029,607	5-40-4110 ROAD EQUIPMENT PURCHASE	552,146			
		1,029,607	TOTAL CAPITAL OUTLAY	552,146			
		1,029,607	TOTAL DEPT 223 E X P E N S E S	552,146			

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BUDGET DOCUMENT
YEAR 2021-2022

200- GENERAL ROAD
301- SPECIAL PROJECTS
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

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 TOTAL MATERIALS AND SERVICES 200,000

CAPITAL OUTLAY

403,340 5-40-4130 BRIDGE IMPROVEMENTS 150,000
403,340 TOTAL CAPITAL OUTLAY 150,000

RESERVES & SPECIAL PAYM

303,399 5-50-5120 WM CDR SPRG RM RESERVE 422,759
303,399 TOTAL RESERVES & SPECIAL PAYM 422,759

906,739 TOTAL DEPT 301 E X P E N S E S 772,759

8,187,252 TOTAL FUND 200 R E V E N U E S 6,138,628

1,184,148 TOTAL PERSONNEL SERVICES 1,139,050
2,508,238 TOTAL MATERIALS AND SERVICES 2,330,700
1,464,947 TOTAL CAPITAL OUTLAY 734,146
2,929,919 TOTAL RESERVES & SPECIAL PAYM 1,834,732
TOTAL UNAPPRTED ENDING BALANC

8,187,252 TOTAL FUND 200 E X P E N S E S 6,138,628

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BUDGET DOCUMENT

203- GENERAL ROAD FUND
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

2018-2019 2019-2020 ADOPTED ACCT DESCRIPTION REQUESTED 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				
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 LICE				
718,816	720,033	-----	3-80-0102	SMALL CO ALLOT/HB2017				
-----	475,583	-----	3-80-0105	STATE FUND EXCHANGE CON				
31	32	-----	3-90-0101	MINERAL LEASE PAYMENTS				
531	940	-----	3-90-0201	1/2 FEDERAL TAYLOR GRAZ				
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	TOTAL 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. WI				
54,600	53,924	-----	5-10-1005	OPERATOR SALARY-C LOREN				
53,178	52,017	-----	5-10-1006	OPERATOR SALARY-B WAGEN				
46,768	48,376	-----	5-10-1007	OPERATOR SALARY - B JOH				
48,817	47,391	-----	5-10-1008	OPERATOR SALARY -TIM RE				
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

MATERIALS AND SERVICES

752,917	787,113							
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				
23,577	27,383	-----	5-20-2204	TIRES AND REPAIRS				
144,617	121,069	-----	5-20-2212	EQUIP EXP-PETROLEUM PRO				

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BUDGET DOCUMENT

203- GENERAL ROAD FUND
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	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/SIG				
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. FREI				
-----	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 TOOL				
4,412	1,334			TOTAL CAPITAL OUTLAY				
RESERVES & SPECIAL PAYM								
-----	130	-----	5-50-5110	MACHINE AND RADIO MAINT				
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 PAYM				
62,398	400,000	-----	5-95-0101	TRANS TO EQUIP REPL FUN				
85,000	85,000	-----	5-95-0102	TRANS ROADSIDE WEED CNT				
-----	-----	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		TOTAL DEPT 100 E X P E N S E S				
3,407,752	3,997,005	825,000		TOTAL 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 PAYM				
				TOTAL UNAPPRTED ENDING BALANC				
2,165,765	3,112,798	825,000		TOTAL FUND 203 E X P E N S E S				

BUDGET DOCUMENT

204- PUBLIC WORKS
 100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

2018-2019 2019-2020 ADOPTED
 2020-2021 ACCT DESCRIPTION REQUESTED 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 ENH			
628,054	706,119	150,000	TOTAL 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 SALA			
46,996	48,053	-----	5-10-1002	CRUSHER OPERATOR-M DURF			
42,013	49,439	-----	5-10-1003	CRUSHER OPERATOR-M GRIF			
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 PAYM

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 PAYM

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 TOTAL

492,557 568,696 150,000 TOTAL DEPT 100 E X P E N S E S

628,054 706,119 150,000 TOTAL 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

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BUDGET DOCUMENT

204- PUBLIC WORKS

100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

ADOPTED

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

57,314 81,134 TOTAL RESERVES & SPECIAL PAYM
TOTAL UNAPPRTED ENDING BALANC

492,557 568,696 150,000 TOTAL FUND 204 E X P E N S E S

BUDGET DOCUMENT

205- WEED CONTROL FUND
 100- NON-DEPARTMENTAL

YEAR 2021-2022

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

R E V E N U E S

42,794-	51,689-	5,000	3-01-0101	BEGINNING FUND BALANCE	79,000-
2,646	1,048	1,000	3-10-0101	PREVIOUSLY LEVIED TAXES	500
45,948	45,688	45,000	3-10-0201	CURRENT YEAR TAXES	45,000
780-	955	100	3-20-0101	INVESTMENT EARNINGS	50
2,126	7,470	2,000	3-60-0101	MISCELLANEOUS INCOME	7,000
6,896	7,542	9,000	3-60-0403	IND.PARK WEED REIMB.	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
25,000	26,729	48,000	3-80-0104	BLM WEED CONTROL REIMB	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
-----	20,200	-----	3-95-0101	TRANS FROM SIP	78,105
85,000	85,000	100,000	3-95-0601	TRANS FROM RD WEED CTRL	100,000
198,644	202,768	286,600	TOTAL DEPT 100 R E V E N U E S		263,655

E X P E N S E S

PERSONNEL SERVICES

55,280	57,965	56,450	5-10-1001	WEED CONTROL OFFICER SA	57,870
50,107	52,101	55,535	5-10-1002	WEED ASSIST SALARY	56,930
2,261	7,182	9,183	5-10-1301	F.I.C.A. - COUNTY	9,415
9,768	6,749	4,705	5-10-1302	WORKERS COMPENSATION	9,650
105	110	560	5-10-1303	UNEMPLOYMENT INS.	575
27,679	28,148	29,774	5-10-1304	HEALTH INSURANCE	43,470
24,396	30,153	36,631	5-10-1305	RETIREMENT - P.E.R.S.	20,345
169,596	182,408	192,838	TOTAL PERSONNEL SERVICES		198,255

MATERIALS AND SERVICES

100	495	400	5-20-2101	OFFICE SUPPLIES	400
102	-----	100	5-20-2105	POSTAGE EXPENSE - MAILI	100
6,095	999	5,000	5-20-2109	ALL WEED CHEMICALS	10,000
3,413	1,921	2,500	5-20-2201	VEHICLE EXPENSE - GENER	2,500
6,463	5,133	7,000	5-20-2212	VEHICLE EXPENSE - FUEL	7,500
1,155	1,495	1,200	5-20-2301	TELEPHONE EXPENSE	800
-----	162	50	5-20-2401	PUBLISHING NOTICES	
1,547	1,604	2,500	5-20-2501	VEHICLE INSURANCE	2,000
2,093	510	2,000	5-20-2702	TRAVEL-MEETINGS	2,000
1,563	1,894	2,000	5-20-2703	TRAINING AND LICENSING	2,000
-----	-----	500	5-20-2801	SPECIAL PROJECT APPLICA	
43,837	29,753	40,000	5-20-2805	ROAD WEED CHEMICALS	18,000
-----	-----	100	5-20-2806	SAFETY EQUIPMENT	
-----	50	100	5-20-2810	D&A TESTING	100
66,368	44,016	63,450	TOTAL MATERIALS AND SERVICES		45,400

CAPITAL OUTLAY

-----	21,500	-----	5-40-4110	WEED EQUIPMENT REPLACEM	
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BUDGET DOCUMENT
YEAR 2021-2022

205- WEED CONTROL FUND
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

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

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206- G-W COMM CORRECTIONS
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

BUDGET DOCUMENT
YEAR 2021-2022

ADOPTED
2020-2021 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONNEL SERVICES

-----	-----	-----	5-10-1001	P&P DIRECTOR SALARY	84,795			
-----	-----	-----	5-10-1301	F.I.C.A. - COUNTY	6,955			
-----	-----	-----	5-10-1302	WORKERS COMPENSATION	3,080			
-----	-----	-----	5-10-1303	UNEMPLOYMENT INSURANCE	425			
-----	-----	-----	5-10-1304	HEALTH INSURANCE	21,735			
-----	-----	-----	5-10-1305	RETIREMENT - P.E.R.S.	15,030			
			TOTAL PERSONNEL SERVICES		132,020			

MATERIALS AND SERVICES

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

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BUDGET DOCUMENT
YEAR 2021-2022

206- G-W COMM CORRECTIONS
100- NON-DEPARTMENTAL

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

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BUDGET DOCUMENT
YEAR 2021-2022

207- PARKS DEPARTMENT
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

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
2,485	2,199	2,000	3-20-0101	INVESTMENT EARNINGS	2,000
32,779	7,005	2,000	3-60-0101	BURNS PARK RENTAL FEES	2,000
11,853	12,790	8,000	3-80-0101	R.V. LICENSE FEES	8,000
136,453	97,818	82,000	TOTAL DEPT 100 R E V E N U E S		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
2,316	3,670	5,000	5-20-2601	COUNTY PARK MAINTENANCE	10,000
462	429	500	5-20-2602	TRANSIENT LODGINGS TAX	500
349	-----	-----	5-20-2603	DUES & INSPECTIONS	

24,182	8,728	20,500	TOTAL MATERIALS AND SERVICES		20,500
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CAPITAL OUTLAY

36,447	15,702	61,500	5-40-4110	PARK CONST./IMPROVEMENT	74,500
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36,447	15,702	61,500	TOTAL CAPITAL OUTLAY		74,500
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60,629	24,430	82,000	TOTAL DEPT 100 E X P E N S E S		95,000
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136,453	97,818	82,000	TOTAL FUND 207 R E V E N U E S		95,000
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			TOTAL PERSONNEL SERVICES		
24,182	8,728	20,500	TOTAL MATERIALS AND SERVICES		20,500
36,447	15,702	61,500	TOTAL CAPITAL OUTLAY		74,500
			TOTAL RESERVES & SPECIAL PAYM		
			TOTAL UNAPPRTED ENDING BALANC		

60,629	24,430	82,000	TOTAL FUND 207 E X P E N S E S		95,000
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BUDGET DOCUMENT

209- INDUSTRIAL PARK DEVLPMN
 100- NON-DEPARTMENTAL

YEAR 2021-2022

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

R E V E N U E S

420,284	648,405	1,000,000	3-01-0101	BEGINNING FUND BALANCE	1,350,000
15,069	22,068	10,000	3-20-0101	INVESTMENT EARNINGS	10,000
2,979	1,422	1,500	3-40-0103	WATER BILLING	1,500
111,650	318,200	277,200	3-40-0104	LEASE AGREEMENTS	285,600
25,334	3,785	6,000	3-60-0101	BATCH PLANT REVENUE	6,000
50,400	54,600	50,000	3-60-0102	IBR EQUIPMENT LEASE	50,400
48,872	56,493	35,000	3-60-0103	RAIL USE AGREEMENTS	60,000
674,588	1,104,973	1,379,700	TOTAL DEPT 100 R E V E N U E S		1,763,500

E X P E N S E S

MATERIALS AND SERVICES

746	778	800	5-20-2301	ALARM SYSTEM PHONE WELL	800
3,713	2,688	3,000	5-20-2302	ELECTRICITY - WELL	3,000
-----	57,851	1,312,900	5-20-2304	BUILDING MAINT. & REPAI	1,692,650
9,825	10,950	10,000	5-20-2501	RAIL INSURANCE	11,300
9,193	7,646	20,000	5-20-2601	MAINTENANCE & REPAIRS	20,000
479	412	500	5-20-2607	WATER/SEWER TESTING	750
997	236	7,500	5-20-2702	WATER SYSTEM EXPENSES	10,000

24,953	80,561	1,354,700	TOTAL MATERIALS AND SERVICES		1,738,500
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RESERVES & SPECIAL PAYM

1,229	-----	25,000	5-50-5110	INDUSTRIAL PARK INFSTR	25,000
1,229		25,000	TOTAL RESERVES & SPECIAL PAYM		25,000

26,182	80,561	1,379,700	TOTAL DEPT 100 E X P E N S E S		1,763,500
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674,588	1,104,973	1,379,700	TOTAL FUND 209 R E V E N U E S		1,763,500
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24,953	80,561	1,354,700	TOTAL PERSONNEL SERVICES		
			TOTAL MATERIALS AND SERVICES		1,738,500
			TOTAL CAPITAL OUTLAY		
1,229		25,000	TOTAL RESERVES & SPECIAL PAYM		25,000
			TOTAL UNAPPRTD ENDING BALANC		

26,182	80,561	1,379,700	TOTAL FUND 209 E X P E N S E S		1,763,500
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210- GRAIN LAB
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

BUDGET DOCUMENT
YEAR 2021-2022

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

89,974	81,991	82,000	3-01-0101	BEGINNING FUND BALANCE	72,000
2,520	2,194	1,000	3-20-0101	INVESTMENT EARNINGS	1,000
-----	-----	1	3-40-0104	LEASE PAYMENTS	1
92,494	84,185	83,001	TOTAL DEPT 100 R E V E N U E S		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
1,110	9,161	79,901	5-20-2304	BLDG. MAINT.	70,501
480	400	500	5-20-2805	PEST CONTROL	500
10,503	11,467	83,001	TOTAL MATERIALS AND SERVICES		73,001
10,503	11,467	83,001	TOTAL DEPT 100 E X P E N S E S		73,001
92,494	84,185	83,001	TOTAL FUND 210 R E V E N U E S		73,001
10,503	11,467	83,001	TOTAL PERSONNEL SERVICES		
			TOTAL MATERIALS AND SERVICES		73,001
			TOTAL CAPITAL OUTLAY		
			TOTAL RESERVES & SPECIAL PAYM		
			TOTAL UNAPPRTED ENDING BALANC		
10,503	11,467	83,001	TOTAL FUND 210 E X P E N S E S		73,001

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BUDGET DOCUMENT

211- ECONOMIC DEVELOPMENT
100- NON-DEPARTMENTAL

YEAR 2021-2022

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

R E V E N U E S

3,586,509	3,096,526	4,220,000	3-01-0101	BEGINNING FUND BALANCE	5,500,000
114,754	112,653	70,000	3-20-0101	INVESTMENT EARNINGS	
78,454	64,222	50,000	3-60-0101	STATE LOTTERY FUNDS	
816,551	853,529	889,078	3-95-0701	TRANS FROM ECON ENHANCE	
75,159	208,178	188,435	3-95-0704	TRANS ECON ENHANCE CAPS	
4,671,427	4,335,108	5,417,513	TOTAL DEPT 100 R E V E N U E S		5,500,000

E X P E N S E S

RESERVES & SPECIAL PAYM					
1,324,900	2,867	3,366,013	5-50-5110	PROJECT DEVELOPMENT COS	
250,000	-----	-----	5-50-5170	ARLINGTON PORT	
1,574,900	2,867	3,366,013	TOTAL RESERVES & SPECIAL PAYM		
UNAPPRTED ENDING BALANC					
-----	-----	2,000,000	5-60-6110	UNAPPRTED ENDING FUND B	
		2,000,000	TOTAL UNAPPRTED ENDING BALANC		
-----	-----	-----	5-95-0101	TRANS TO ECON ENHANCEME	5,500,000
-----	-----	51,500	5-95-0110	TRANS TO FIBER FUND	
		51,500	TOTAL		5,500,000
1,574,900	2,867	5,417,513	TOTAL DEPT 100 E X P E N S E S		5,500,000
4,671,427	4,335,108	5,417,513	TOTAL FUND 211 R E V E N U E S		5,500,000
TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY					
1,574,900	2,867	3,366,013	TOTAL RESERVES & SPECIAL PAYM		
		2,000,000	TOTAL UNAPPRTED ENDING BALANC		
1,574,900	2,867	5,417,513	TOTAL FUND 211 E X P E N S E S		5,500,000

BUDGET DOCUMENT

213- SPECIAL TRANSPORTATION
 100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --
 2018-2019 2019-2020 ADOPTED
 2020-2021 ACCT DESCRIPTION REQUESTED 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
12,750	14,718	7,000	3-20-0101	INVESTMENT EARNINGS	2,300
66,860	40,650	30,000	3-60-0201	OMAP RIDES	10,000
-----	99,539	120,000	3-60-0301	5310 FED FUND GRANT	53,000
7,247	7,135	8,000	3-60-0401	MISCELLANEOUS INCOME	5,000
67,000	67,700	67,400	3-80-0101	STATE STF FUNDS	67,400
48,890	-----	120,000	3-80-0102	VEHICLE REPL.-STATE GRA	120,000
8,750	-----	10,000	3-80-0104	STF VEHICLE SALES	8,000
29,892	43,824	45,000	3-80-0105	VETERANS RIDES	40,000
-----	150,000	115,000	3-80-0106	STIF DISC OP FUND	200,000
724,683	868,583	1,107,647	TOTAL DEPT 100 R E V E N U E S		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
-----	24,896	34,115	5-10-1002	TRANSPORT DISPATCHER	33,425
-----	225	-----	5-10-1003	PART TIME HELP	
-----	-----	12,740	5-10-1004	NEW HIRE 1-DRIVER .49 F	12,660
-----	-----	12,740	5-10-1005	NEW HIRE 2-DRIVER .49 F	12,660
2,817-	5,083	9,774	5-10-1301	F.I.C.A. - COUNTY	9,825
6,503	7,417	339	5-10-1302	WORKERS COMPENSATION	7,500
50	81	596	5-10-1303	UNEMPLOYMENT INS.	600
14,861	14,399	47,573	5-10-1304	HEALTH INSURANCE	29,105
13,404	22,619	30,651	5-10-1305	RETIREMENT - P.E.R.S.	16,750
82,185	130,886	208,118	TOTAL PERSONNEL SERVICES		183,600

MATERIALS AND SERVICES

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

CAPITAL OUTLAY

105,166	-----	120,000	5-40-4110	EQUIPMENT PURCHASE GRAN	120,000
-----	-----	50,000	5-40-4120	EQUIP PURCHASE/COUNTY M	50,000
-----	43,568	50,000	5-40-4140	CAPITAL PURCHASE RESERV	140,000

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BUDGET DOCUMENT
YEAR 2021-2022

213- SPECIAL TRANSPORTATION
100- NON-DEPARTMENTAL

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

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BUDGET DOCUMENT
YEAR 2021-2022

223- ROAD EQUIP REPLACMNT
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

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 FUN
79,677	111,684	-----	3-95-0401	TRANS FROM PUBLIC WORKS
296,415	717,251	459,913	TOTAL 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	TOTAL DEPT 100 E X P E N S E S	
296,415	717,251	459,913	TOTAL 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 PAYM	
			TOTAL UNAPPRTED ENDING BALANC	
103,698	369,827	459,913	TOTAL FUND 223 E X P E N S E S	

BUDGET DOCUMENT

230- CAPITAL PROJECTS
 100- NON-DEPARTMENTAL

YEAR 2021-2022

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

R E V E N U E S

242,386	418,400	850,000	3-01-0101	BEGINNING FUND BALANCE	2,350,000
20,706	27,050	20,000	3-20-0101	INVESTMENT EARNINGS	25,000
-----	662,741	-----	3-95-0107	TRANS FROM DEBT SERVICE	
-----	-----	1,500,000	3-95-0108	TRANS FROM SIP	1,500,000
159,327	-----	-----	3-95-0801	TRANS FROM EC ENH FUND	
422,419	1,108,191	2,370,000	TOTAL DEPT 100 R E V E N U E S		3,875,000

E X P E N S E S

MATERIALS AND SERVICES					
3,555	-----	25,000	5-20-2001	ENGINEERING & CONSULTIN	50,000
3,555		25,000	TOTAL MATERIALS AND SERVICES		50,000
CAPITAL OUTLAY					
463	189,585	1,000,000	5-40-4110	CAPITAL PROJECTS	1,500,000
463	189,585	1,000,000	TOTAL CAPITAL OUTLAY		1,500,000
UNAPPRTED ENDING BALANC					
-----	-----	1,345,000	5-60-6110	UNAPPRTED ENDING FUND B	2,325,000
		1,345,000	TOTAL UNAPPRTED ENDING BALANC		2,325,000
4,018	189,585	2,370,000	TOTAL DEPT 100 E X P E N S E S		3,875,000
422,419	1,108,191	2,370,000	TOTAL FUND 230 R E V E N U E S		3,875,000
TOTAL PERSONNEL SERVICES					
3,555		25,000	TOTAL MATERIALS AND SERVICES		50,000
463	189,585	1,000,000	TOTAL CAPITAL OUTLAY		1,500,000
		1,345,000	TOTAL RESERVES & SPECIAL PAYM		
			TOTAL UNAPPRTED ENDING BALANC		2,325,000
4,018	189,585	2,370,000	TOTAL FUND 230 E X P E N S E S		3,875,000

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BUDGET DOCUMENT

232- ECON ENHANCEMENT FUND
100- NON-DEPARTMENTAL

YEAR 2021-2022

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

R E V E N U E S

7,277,022	7,670,562	5,961,000	3-01-0101	BEGINNING FUND BALANCE	8,410,000
184,840	158,452	110,000	3-20-0101	INVESTMENT EARNINGS	185,000
3,442,353	3,613,790	3,500,000	3-40-0301	OWS HOST FEES (MUNI SW)	3,835,000
720,848	751,031	700,000	3-40-0302	HOST FEES SPECIAL WASTE	765,000
-----	-----	-----	3-60-0101	STATE LOTTERY FUNDS	75,000
-----	-----	-----	3-60-0102	BUSINESS LOAN PAYMENTS	35,000
-----	-----	-----	3-60-0103	INTEREST PAYMENTS ON LO	25,000
-----	-----	-----	3-90-0101	AMERICAN RESCUE PLAN	371,000
-----	-----	-----	3-95-0101	TRANS FROM ECON DEVELOP	5,500,000
-----	-----	-----	3-95-0102	TRANS FROM BUSINESS DEV	185,000-
11,625,063	12,193,835	10,271,000	TOTAL DEPT 100 R E V E N U E S		19,016,000

E X P E N S E S

MATERIALS AND SERVICES

247,830	274,121	498,751	5-20-2803	HOMESTEAD REBATE	528,215
18,797-	-----	718,502	5-20-2804	REVOLVING TRANSITION FU	764,433
238,991	249,813	260,218	5-20-2805	CITY OF ARLINGTON	275,590
238,991	249,813	260,218	5-20-2806	CITY OF CONDON	275,590
19,916	20,818	21,685	5-20-2807	CITY OF LONEROCK	22,965
726,931	794,565	1,759,374	TOTAL MATERIALS AND SERVICES		1,866,793

RESERVES & SPECIAL PAYM

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

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

-----	-----	4,773,290	5-60-6110	UNAPPRTED ENDING FUND B	10,487,851
-----	-----	4,773,290	TOTAL UNAPPRTED ENDING BALANC		10,487,851

916,131	957,618	997,502	5-95-0101	TRANS TO GENERAL FUND	1,056,431
319,495	305,095	130,109	5-95-0102	TRANS TO HMSTD RBT ENDO	137,795
159,327	-----	-----	5-95-0103	TRANS COUNTY CAPITOL PR	-----
-----	-----	180,000	5-95-0104	TRANS EXCESS RBT TO END	250,000
79,664	83,271	86,739	5-95-0105	TRANS TO SPEC PROJ BRID	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 DEVEL	-----
537,729	562,080	585,490	5-95-0113	TRANS TO PUBLIC WORKS	620,079
124,000	166,542	173,479	5-95-0115	TRANS TO SMALL BUSINESS	-----

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BUDGET DOCUMENT
YEAR 2021-2022

232- ECON ENHANCEMENT FUND
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

3,028,056	3,136,313	3,230,832	TOTAL	2,156,168			
3,954,502	4,092,807	10,271,000	TOTAL DEPT 100 E X P E N S E S	19,016,000			
11,625,063	12,193,835	10,271,000	TOTAL FUND 232 R E V E N U E S	19,016,000			
			TOTAL PERSONNEL SERVICES				
726,931	794,565	1,759,374	TOTAL MATERIALS AND SERVICES	1,866,793			
			TOTAL CAPITAL OUTLAY				
199,515	161,929	507,504	TOTAL RESERVES & SPECIAL PAYM	4,505,188			
		4,773,290	TOTAL UNAPPRTED ENDING BALANC	10,487,851			
3,954,502	4,092,807	10,271,000	TOTAL FUND 232 E X P E N S E S	19,016,000			

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BUDGET DOCUMENT

233- CWM HOST FEES
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

ADOPTED

2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION REQUESTED 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			
8,914	9,478	6,000	3-20-0101	INVESTMENT EARNINGS	3,000			
114,401	78,968	110,000	3-40-0101	CWM PER TON FEE AGREEME	110,000			
50,000	50,000	50,000	3-40-0201	CWM/CEDAR SPRING ROAD F	50,000			
458,785	502,815	566,000		TOTAL DEPT 100 R E V E N U E S	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			
7,500	7,500	7,500	5-20-2805	CONDON \$7,500 ANNUAL PY	7,500			
44,417	31,333	42,500		TOTAL MATERIALS AND SERVICES	42,500			

UNAPPRTED ENDING BALANC

		473,500	5-60-6110	UNAPPRTED ENDING FUND B	530,500			
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		473,500		TOTAL UNAPPRTED ENDING BALANC	530,500			
--	--	---------	--	-------------------------------	---------	--	--	--

50,000	50,000	50,000	5-95-0102	TRANS TO ROAD DEP - CWM	50,000			
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50,000	50,000	50,000		TOTAL	50,000			
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94,417	81,333	566,000		TOTAL DEPT 100 E X P E N S E S	623,000			
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458,785	502,815	566,000		TOTAL FUND 233 R E V E N U E S	623,000			
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				TOTAL PERSONNEL SERVICES				
44,417	31,333	42,500		TOTAL MATERIALS AND SERVICES	42,500			
				TOTAL CAPITAL OUTLAY				
				TOTAL RESERVES & SPECIAL PAYM				
		473,500		TOTAL UNAPPRTED ENDING BALANC	530,500			

94,417	81,333	566,000		TOTAL FUND 233 E X P E N S E S	623,000			
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234- COUNTY FAIR FUND
100- NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2021-2022

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

R E V E N U E S

224,567	254,052	208,000	3-01-0101	BEGINNING FUND BALANCE	270,000			
5,179	5,563	2,000	3-20-0101	INVESTMENT EARNINGS	1,500			
139,773	98,080	-----	3-60-0201	INCOME FROM FAIR SECRET				
53,167	53,167	53,000	3-80-0101	LOTTERY FUNDS/DEPT OF A	53,000			
422,686	410,862	263,000	TOTAL DEPT 100 R E V E N U E S		324,500			

E X P E N S E S

PERSONNEL SERVICES

8,676	6,307	10,000	5-10-1001	FAIRBOARD SECRETARY	12,000			
823	820	1,000	5-10-1005	PART TIME HELP	1,000			
728	547	902	5-10-1301	F.I.C.A.	900			
10	25	14	5-10-1302	WORKERS COMPENSATION	15			
10	7	14	5-10-1303	UNEMPLOYMENT INS.	15			
10,247	7,706	11,930	TOTAL PERSONNEL SERVICES		13,930			

MATERIALS AND SERVICES

-----	-----	6,850	5-20-2010	UTILITIES				
-----	-----	2,500	5-20-2011	OFFICE SUPPLIES				
-----	-----	3,000	5-20-2012	MAINTENANCE/GROUNDS/FUE				
-----	-----	3,000	5-20-2013	CONTRACTED SERVICES				
-----	-----	1,000	5-20-2014	GEN SUPPLIES/JANITORIAL				
		16,350	TOTAL MATERIALS AND SERVICES					

RESERVES & SPECIAL PAYM

157,577	159,089	50,000	5-50-5100	WARRANTS DRAWN-FAIR SEC	50,000			
811	9,045	184,720	5-50-5110	FAIR PROJECTS	260,570			
158,388	168,134	234,720	TOTAL RESERVES & SPECIAL PAYM		310,570			

168,635	175,840	263,000	TOTAL DEPT 100 E X P E N S E S		324,500			
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422,686	410,862	263,000	TOTAL FUND 234 R E V E N U E S		324,500			
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10,247	7,706	11,930	TOTAL PERSONNEL SERVICES		13,930			
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		16,350	TOTAL MATERIALS AND SERVICES					
--	--	--------	------------------------------	--	--	--	--	--

			TOTAL CAPITAL OUTLAY					
--	--	--	----------------------	--	--	--	--	--

158,388	168,134	234,720	TOTAL RESERVES & SPECIAL PAYM		310,570			
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			TOTAL UNAPPRTED ENDING BALANC					
--	--	--	-------------------------------	--	--	--	--	--

168,635	175,840	263,000	TOTAL FUND 234 E X P E N S E S		324,500			
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BUDGET DOCUMENT

235- WIND ENERGY SIPS
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

ADOPTED

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

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			
318,328	364,184	150,000	3-20-0101	INVESTMENT EARNINGS	50,000			
4,922,514	4,890,221	7,000,000	3-40-0106	SIP COUNTY DISCRETIONAR	5,275,000			
1,046,193	1,035,867	1,060,000	3-40-0107	COMMUNITY SERVICE FEE	1,500,000			
93,000	92,790	123,000	3-40-0108	COMMUNITY RENEWABLE ENE	123,000			
59,198	119,774	-----	3-40-0109	OTHER REVENUE	60,000			
89,091	97,959	90,000	3-80-0101	SIP GAIN SHARE	100,000			
14,664,936	18,099,593	20,723,000		TOTAL DEPT 100 R E V E N U E S	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			
172,546	171,345	173,000	5-20-2602	CONDON COMM SERV FEE	257,124			
118,701	49,958	184,665	5-20-2603	COUNTY RECREATIONAL REV	49,957			
463,793	392,648	530,665		TOTAL MATERIALS AND SERVICES	564,205			

RESERVES & SPECIAL PAYM

1,729,312	998,762	500,000	5-50-5120	COUNTY DISCRETIONARY	500,000			
-----	-----	3,000,000	5-50-5125	COMPETITIVE GRANT PROGR	3,000,000			
353,009	339,449	360,400	5-50-5130	COMMUNITY SERVICE FEE	502,527			
93,000	92,790	123,000	5-50-5140	COMMUNITY RENEWABLE ENE	108,150			
4,964	-----	90,000	5-50-5150	GAIN SHARE EXPENDITURES	90,000			
-----	-----	135,000	5-50-5165	SUI GENERIS PAYMENTS				
2,180,285	1,431,001	4,208,400		TOTAL RESERVES & SPECIAL PAYM	4,200,677			

UNAPPRTD ENDING BALANC

-----	-----	7,637,298	5-60-6110	UNAPPRTD ENDING FUND B	14,577,893			
		7,637,298		TOTAL UNAPPRTD ENDING BALANC	14,577,893			

458,032	967,138	4,334,359	5-95-0101	TRANS TO GENERAL FUND	11,000			
-----	-----	1,500,000	5-95-0115	TRANS TO CAPITAL PROJEC	1,500,000			
-----	20,200	-----	5-95-0223	TRANS TO WEED	78,105			
-----	-----	2,370,000	5-95-0235	TRANS TO GENERAL ROAD	1,022,500			
64,029	96,010	142,278	5-95-1005	TRANS TO COUNTY LIBRARY	153,620			

522,061	1,083,348	8,346,637		TOTAL	2,765,225			
3,166,139	2,906,997	20,723,000		TOTAL DEPT 100 E X P E N S E S	22,108,000			
14,664,936	18,099,593	20,723,000		TOTAL FUND 235 R E V E N U E S	22,108,000			

463,793	392,648	530,665		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES	564,205			
				TOTAL CAPITAL OUTLAY				

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BUDGET DOCUMENT

235- WIND ENERGY SIPS
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021						
2,180,285	1,431,001	4,208,400		TOTAL RESERVES & SPECIAL PAYM	4,200,677			
		7,637,298		TOTAL UNAPPRTED ENDING BALANC	14,577,893			
3,166,139	2,906,997	20,723,000		TOTAL FUND 235 E X P E N S E S	22,108,000			

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236- GILLIAM COUNTY LIBRARY
100- NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2021-2022

-- HISTORICAL DATA --
2018-2019 2019-2020 ADOPTED
2020-2021 ACCT DESCRIPTION REQUESTED 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
31-	1,438	1,000	3-20-0101	INVESTMENT EARNINGS	1,000
2,857	1,767	1,600	3-40-0106	DONATIONS TO LIBRARY/BO	1,600
311	46	400	3-60-0101	MISC DUES AND FEES	400
5,825	2,728	5,000	3-80-0103	LIBRARY GRANTS	5,000
64,029	96,010	142,278	3-95-0109	TRANS FROM SIP DISCRETI	153,620
99,869	99,932	155,278	TOTAL DEPT 100 R E V E N U E S		171,620

E X P E N S E S

PERSONNEL SERVICES

33,612	34,574	35,840	5-10-1001	LIBRARY DIRECTOR SALARY	46,665
7,515	7,437	8,355	5-10-1003	YOUTH LIBRARIAN	8,910
2,845	3,086	3,624	5-10-1301	F.I.C.A. COUNTY	
558	97	746	5-10-1302	WORKERS COMPENSATION	940
41	42	221	5-10-1303	UNEMPLOYMENT INS.	280
23,228	24,612	26,968	5-10-1304	HEALTH INSURANCE	29,055
6,460	8,053	11,724	5-10-1305	RETIREMENT-P.E.R.S.	8,270
74,259	77,901	87,478	TOTAL PERSONNEL SERVICES		94,120

MATERIALS AND SERVICES

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

CAPITAL OUTLAY

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

RESERVES & SPECIAL PAYM

2,224	2,689	3,500	5-50-5120	READY TO READ GRANT	3,500
1,500	-----	1,500	5-50-5130	IMAGINATION LIBRARY	1,500
3,142	-----	4,000	5-50-5140	OTHER MISC. GRANTS	4,000
574	298	5,000	5-50-5150	PROGRAMS/EVENTS	5,000
446	2,139	3,000	5-50-5160	EDUCATION GRANT	3,000
-----	-----	25,000	5-50-5165	ARLINGTON LIBRARY SUPPO	25,000
7,886	5,126	42,000	TOTAL RESERVES & SPECIAL PAYM		42,000

101,925	100,180	155,278	TOTAL DEPT 100 E X P E N S E S		171,620
99,869	99,932	155,278	TOTAL FUND 236 R E V E N U E S		171,620

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BUDGET DOCUMENT

236- GILLIAM COUNTY LIBRARY
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021						
74,259	77,901	87,478		TOTAL PERSONNEL SERVICES	94,120			
19,495	17,153	22,800		TOTAL MATERIALS AND SERVICES	25,500			
285		3,000		TOTAL CAPITAL OUTLAY	10,000			
7,886	5,126	42,000		TOTAL RESERVES & SPECIAL PAYM	42,000			
				TOTAL UNAPPRTED ENDING BALANC				
101,925	100,180	155,278		TOTAL FUND 236 E X P E N S E S	171,620			

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BUDGET DOCUMENT

237- COURT SECURITY
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --

ADOPTED

2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION REQUESTED 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			
4,088	3,523	2,000	3-20-0101	INVESTMENT EARNINGS	1,000			
2,898	526	500	3-40-0101	CIRCUIT CRT SECURITY FE	500			
6,949	10,235	10,000	3-40-0102	JUSTICE CRT SECURITY FE	10,000			
148,234	134,133	142,500		TOTAL DEPT 100 R E V E N U E S	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			
-----	-----	10,000	5-20-2007	EQUIPMENT & REPAIRS	10,000			
509	514	550	5-20-2010	PANIC BUTTON TELEPHONE	550			
282	306	400	5-20-2011	FIRE MONITORING	400			

4,226 2,897 85,950 TOTAL MATERIALS AND SERVICES 85,950

CAPITAL OUTLAY

24,159 ----- 56,550 5-40-4110 EQUIPMENT PURCHASE 60,550

24,159 56,550 TOTAL CAPITAL OUTLAY 60,550

28,385 2,897 142,500 TOTAL DEPT 100 E X P E N S E S 146,500

148,234 134,133 142,500 TOTAL FUND 237 R E V E N U E S 146,500

4,226 2,897 85,950 TOTAL PERSONNEL SERVICES

24,159 56,550 TOTAL MATERIALS AND SERVICES 85,950

TOTAL CAPITAL OUTLAY 60,550

TOTAL RESERVES & SPECIAL PAYM

TOTAL UNAPPRTED ENDING BALANC

28,385 2,897 142,500 TOTAL FUND 237 E X P E N S E S 146,500

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BUDGET DOCUMENT
YEAR 2021-2022

238- LAW LIBRARY
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

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
626	620	450	3-20-0101	INVESTMENT EARNINGS	450
1,100	1,114	1,100	3-30-0101	LAW LIBRARY - STATE FUN	1,100
21,849	23,582	24,050	TOTAL DEPT 100 R E V E N U E S		24,550

E X P E N S E S

RESERVES & SPECIAL PAYM					
-----	760	24,050	5-50-5110	LAW BOOKS	24,550
	760	24,050	TOTAL RESERVES & SPECIAL PAYM		24,550
	760	24,050	TOTAL DEPT 100 E X P E N S E S		24,550
21,849	23,582	24,050	TOTAL FUND 238 R E V E N U E S		24,550
			TOTAL PERSONNEL SERVICES		
			TOTAL MATERIALS AND SERVICES		
			TOTAL CAPITAL OUTLAY		
	760	24,050	TOTAL RESERVES & SPECIAL PAYM		24,550
			TOTAL UNAPPRTED ENDING BALANC		
	760	24,050	TOTAL FUND 238 E X P E N S E S		24,550

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BUDGET DOCUMENT
YEAR 2021-2022

239- FIBER COUNCIL
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS AND SERVICES

-----	-----	48,000	5-20-2001	FIBER MAINTENANCE	48,000			
-----	-----	20,000	5-20-2002	LEGAL	20,000			
-----	-----	10,000	5-20-2003	MATERIALS				
		78,000	TOTAL MATERIALS AND SERVICES		68,000			

CAPITAL OUTLAY

-----	-----	50,000	5-40-4110	CAPITAL PROJECTS	3,001,000			
		50,000	TOTAL CAPITAL OUTLAY		3,001,000			

128,000 TOTAL DEPT 100 E X P E N S E S 3,069,000

128,000 TOTAL FUND 239 R E V E N U E S 3,069,000

78,000 TOTAL PERSONNEL SERVICES
68,000 TOTAL MATERIALS AND SERVICES
3,001,000 TOTAL CAPITAL OUTLAY
TOTAL RESERVES & SPECIAL PAYM
TOTAL UNAPPRTED ENDING BALANC

128,000 TOTAL FUND 239 E X P E N S E S 3,069,000

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240- BUILDING CODES
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

BUDGET DOCUMENT
YEAR 2021-2022

ADOPTED
2020-2021 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

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

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BUDGET DOCUMENT
YEAR 2021-2022

301- SPECIAL PROJECTS - ROAD
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

538,129	718,688	745,000	3-01-0101	BEGINNING FUND BALANCE
18,694	21,588	-----	3-20-0101	INVESTMENT EARNINGS
82,201	91,257	-----	3-40-0103	WMCRLF CDR SPNG RM FEE
79,664	83,271	-----	3-95-0802	TRANS FROM ECON ENH-BRI
718,688	914,804	745,000	TOTAL DEPT 100	R E V E N U E S

E X P E N S E S

CAPITAL OUTLAY				
-----	133,976	-----	5-40-4130	BRIDGE IMPROVEMENTS
	133,976		TOTAL CAPITAL	OUTLAY
RESERVES & SPECIAL PAYM	5,056	-----	5-50-5110	CATTLE GUARDS/WINGS
	5,056		TOTAL RESERVES & SPECIAL	PAYM
-----	-----	745,000	5-95-0104	TRANS TO GEN ROAD - 200
		745,000	TOTAL	
	139,032	745,000	TOTAL DEPT 100	E X P E N S E S
718,688	914,804	745,000	TOTAL FUND 301	R E V E N U E S
			TOTAL PERSONNEL SERVICES	
			TOTAL MATERIALS AND SERVICES	
	133,976		TOTAL CAPITAL OUTLAY	
	5,056		TOTAL RESERVES & SPECIAL PAYM	
			TOTAL UNAPPRTED ENDING BALANC	
	139,032	745,000	TOTAL FUND 301	E X P E N S E S

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BUDGET DOCUMENT
YEAR 2021-2022

302- DEBT SERVICE FUND
100- NON-DEPARTMENTAL
-- HISTORICAL DATA --
2018-2019 2019-2020

ADOPTED
2020-2021

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

397,117	662,741	-----	3-01-0101	BEGINNING FUND BALANCE
16,024	-----	-----	3-20-0101	INVESTMENT EARNINGS
249,600	-----	-----	3-40-0102	COMPANY LEASE PAYMENT-M
662,741	662,741			TOTAL DEPT 100 R E V E N U E S

E X P E N S E S

-----	662,741	-----	5-95-0101	TRANSFER TO CAPITAL PRO
	662,741			TOTAL
	662,741			TOTAL DEPT 100 E X P E N S E S
662,741	662,741			TOTAL FUND 302 R E V E N U E S
				TOTAL PERSONNEL SERVICES
				TOTAL MATERIALS AND SERVICES
				TOTAL CAPITAL OUTLAY
				TOTAL RESERVES & SPECIAL PAYM
				TOTAL UNAPPRTED ENDING BALANC
	662,741			TOTAL FUND 302 E X P E N S E S

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BUDGET DOCUMENT

310- ASSESSMENT TAXATION FUN
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA -- ADOPTED
2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION REQUESTED 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			
160	262	300	3-20-0101	INVESTMENT EARNINGS	300			
18,497	3,645	4,000	3-30-0202	A & T FEES STATE	4,000			
7,980	21,059	20,000	3-30-0203	CATF TIER 1 INTEREST	20,000			
3,903	3,418	4,000	3-30-0204	CATF TIER 2 INTEREST	4,000			
433	405	500	3-30-0205	CLERK RECORD FEES (MPG)	500			
24,040	23,100	20,000	3-30-0206	CLERK HOUSING FEES	20,000			
79,111	57,912	55,300		TOTAL DEPT 100 R E V E N U E S	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			
21,734	23,428	22,000	5-20-2007	CLERK HOUSING FEES TO S	22,000			
73,088	49,166	55,300		TOTAL MATERIALS AND SERVICES	55,300			
73,088	49,166	55,300		TOTAL DEPT 100 E X P E N S E S	55,300			
79,111	57,912	55,300		TOTAL FUND 310 R E V E N U E S	55,300			
73,088	49,166	55,300		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES	55,300			
				TOTAL CAPITAL OUTLAY				
				TOTAL RESERVES & SPECIAL PAYM				
				TOTAL UNAPPRTED ENDING BALANC				
73,088	49,166	55,300		TOTAL FUND 310 E X P E N S E S	55,300			

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BUDGET DOCUMENT
YEAR 2021-2022

325- PENNINGTON RESERVE FUND
100- NON-DEPARTMENTAL

-- HISTORICAL DATA -- ADOPTED
2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION REQUESTED 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			TOTAL 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 R				
	1,540,931			TOTAL				
	1,540,931			TOTAL DEPT 100 E X P E N S E S				
1,540,931	1,540,931			TOTAL FUND 325 R E V E N U E S				
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL RESERVES & SPECIAL PAYM				
				TOTAL UNAPPRTED ENDING BALANC				
	1,540,931			TOTAL FUND 325 E X P E N S E S				

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BUDGET DOCUMENT

326- HOMESTEAD REBATE ENDOWM
100- NON-DEPARTMENTAL

YEAR 2021-2022

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

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			
140,469	187,283	125,000	3-20-0101	INVESTMENT EARNINGS	50,000			
200,000	180,188	180,000	3-95-0101	TRANS FROM EXCESS HOMES	250,000			
119,495	124,907	130,109	3-95-0102	TRANS FROM ECON ENHANCE	137,795			
-----	1,540,931	-----	3-95-0103	TRANSFER FROM PENNINGTO				
4,975,589	7,008,898	7,339,264		TOTAL DEPT 100 R E V E N U E S	7,826,439			

E X P E N S E S

UNAPPRTE	ENDING BALANC							
-----	-----	7,339,264	5-60-6110	UNAPPRTE	ENDING FUND B	7,826,439		
		7,339,264		TOTAL UNAPPRTE	ENDING BALANC	7,826,439		
		7,339,264		TOTAL DEPT 100	E X P E N S E S	7,826,439		
4,975,589	7,008,898	7,339,264		TOTAL FUND 326	R E V E N U E S	7,826,439		
				TOTAL PERSONNEL	SERVICES			
				TOTAL MATERIALS	AND SERVICES			
				TOTAL CAPITAL	OUTLAY			
				TOTAL RESERVES	& SPECIAL PAYM			
		7,339,264		TOTAL UNAPPRTE	ENDING BALANC	7,826,439		
		7,339,264		TOTAL FUND 326	E X P E N S E S	7,826,439		

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BUDGET DOCUMENT

327- HOUSING/COUNTY BUS DVLP
100- NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	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	185,000-			
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 LO				
124,000	166,542	173,479	3-95-0701	TRANS FROM ECONOMIC ENH				
805,300	277,579	328,479	TOTAL DEPT 100	R E V E N U E S	185,000-			
E X P E N S E S								
RESERVES & SPECIAL PAYM								
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 PAYM					
-----	-----	-----	5-95-0101	TRANS TO ECON ENHANCEME	185,000-			
			TOTAL		185,000-			
750,000	165,000	328,479	TOTAL DEPT 100	E X P E N S E S	185,000-			
805,300	277,579	328,479	TOTAL FUND 327	R E V E N U E S	185,000-			
			TOTAL PERSONNEL SERVICES					
			TOTAL MATERIALS AND SERVICES					
			TOTAL CAPITAL OUTLAY					
750,000	165,000	328,479	TOTAL RESERVES & SPECIAL PAYM					
			TOTAL UNAPPRTED ENDING BALANC					
750,000	165,000	328,479	TOTAL FUND 327	E X P E N S E S	185,000-			
53,754,408	62,543,397	72,708,295	GRAND TOTAL	REVENUES	80,488,702			
4,151,306	4,478,810	5,147,354	GRAND TOTAL	PERSONNEL SERVICE	4,917,962			
4,012,810	4,449,388	8,860,137	GRAND TOTAL	MATERIALS AND SER	9,313,636			
483,115	956,398	3,079,997	GRAND TOTAL	CAPITAL OUTLAY	6,006,696			
5,750,265	3,172,478	17,619,555	GRAND TOTAL	RESERVES & SPECIA	12,788,967			
		23,611,712	GRAND TOTAL	UNAPPRTED ENDING	37,052,048			
18,224,688	20,147,091	72,708,295	GRAND TOTAL	EXPENSES	80,488,702			