

General Ledger

Budget Analysis

User: kgarlitz
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 Fiscal Year: 2021



2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				1000	General Fund					
				1000	Non-Departmental					
				R10	Property Taxes					
10,276,089.12	10,540,945.39	10,200,000.00	0.00	1000-1000-4001	Property Taxes - Current	0.00	10,404,000.00	10,404,000.00	10,404,000.00	10,404,000.00
499,403.89	516,655.89	475,000.00	0.00	1000-1000-4001	Property Taxes - Prior	0.00	400,000.00	400,000.00	400,000.00	400,000.00
10,775,493.01	11,057,601.28	10,675,000.00	0.00		Property Taxes Totals:	0.00	10,804,000.00	10,804,000.00	10,804,000.00	10,804,000.00
				R11	Other Taxes					
279,663.11	204,444.92	35,000.00	0.00	1000-1000-4010	Tax Offsets	0.00	200,000.00	200,000.00	200,000.00	200,000.00
315,804.51	327,128.07	300,000.00	0.00	1000-1000-4040	Franchise Fees - SO Cable TV	0.00	300,000.00	300,000.00	300,000.00	300,000.00
595,467.62	531,572.99	335,000.00	0.00		Other Taxes Totals:	0.00	500,000.00	500,000.00	500,000.00	500,000.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1000-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
24,245.93	27,351.93	21,000.00	0.00	1000-1000-4305	Rental Income	0.00	21,000.00	21,000.00	21,000.00	21,000.00
24,245.93	27,351.93	21,000.00	0.00		Charges for Service Totals:	0.00	21,000.00	21,000.00	21,000.00	21,000.00
				R40	Other Local Revenue					
1,498.25	1,115.86	0.00	0.00	1000-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
30,083.33	26,246.67	23,025.00	0.00	1000-1000-4497	Interest Income-Notes Receivab	0.00	0.00	14,250.00	14,250.00	14,250.00
31,581.58	27,362.53	23,025.00	0.00		Other Local Revenue Totals:	0.00	0.00	14,250.00	14,250.00	14,250.00
				R41	Interest					
53,323.15	213,769.01	50,000.00	0.00	1000-1000-4495	Investments - Interest On	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	1000-1000-4497	MA Interest Income-Notes Recei	0.00	0.00	0.00	0.00	0.00
53,323.15	213,769.01	50,000.00	0.00		Interest Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1000-1000-4495	Investmnt Property-Net Revenue	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,106.00	0.00	0.00	0.00	1000-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
6,106.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				1000-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,128,671.10	3,204,149.00	850,000.00	0.00	1000-1000-4601	PILT	0.00	800,000.00	800,000.00	800,000.00	800,000.00
864,798.79	696,347.23	500,000.00	0.00	1000-1000-4602	O&C Land Grant	0.00	600,000.00	600,000.00	600,000.00	600,000.00
10,855.72	13,503.70	12,000.00	0.00	1000-1000-4603	Fish & Wildlife	0.00	12,000.00	12,000.00	12,000.00	12,000.00
4,004,325.61	3,913,999.93	1,362,000.00	0.00		Federal Government Totals:	0.00	1,412,000.00	1,412,000.00	1,412,000.00	1,412,000.00
				R51	State of Oregon					
608,716.27	400,098.71	150,000.00	0.00	1000-1000-4502	State Board of Forestry	0.00	150,000.00	150,000.00	150,000.00	150,000.00
5,641.18	8,891.60	6,000.00	0.00	1000-1000-4503	Small Rail Car	0.00	8,000.00	8,000.00	8,000.00	8,000.00
96,401.51	104,427.27	90,000.00	0.00	1000-1000-4504	Taxes - Electric Coop	0.00	90,000.00	90,000.00	90,000.00	90,000.00
57,558.88	53,765.26	50,000.00	0.00	1000-1000-4505	Taxes - Cigarette	0.00	50,000.00	50,000.00	50,000.00	50,000.00
5,063.37	24,825.41	8,000.00	0.00	1000-1000-4506	Licenses - Amusement	0.00	8,000.00	8,000.00	8,000.00	8,000.00
370,418.18	388,170.66	340,000.00	0.00	1000-1000-4507	Revenues - Liquor	0.00	350,000.00	350,000.00	350,000.00	350,000.00
138,067.84	0.00	0.00	0.00	1000-1000-4508	Revenues - Marijuana	0.00	0.00	0.00	0.00	0.00
1,281,867.23	980,178.91	644,000.00	0.00		State of Oregon Totals:	0.00	656,000.00	656,000.00	656,000.00	656,000.00
				R61	Interfund Loan Proceeds					
1,585,683.54	279,558.27	0.00	0.00	1000-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
1,585,683.54	279,558.27	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	191,193.02	0.00	0.00	1000-1000-4905	Trans - PILT Reserve	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
4,879.12	0.00	0.00	0.00	1000-1000-4911	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
72,407.66	77,391.62	5,000.00	0.00	1000-1000-4922	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
77,286.78	268,584.64	5,000.00	0.00		Interfund Transfers Totals:	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
				R90	Fund Balances					
5,008,516.56	10,574,912.62	6,734,990.00	0.00	1000-1000-4995	Beginning Fund Balance	0.00	4,000,000.00	6,053,000.00	6,053,000.00	6,053,000.00
5,008,516.56	10,574,912.62	6,734,990.00	0.00		Fund Balances Totals:	0.00	4,000,000.00	6,053,000.00	6,053,000.00	6,053,000.00
23,443,897.01	27,874,892.11	19,850,015.00	0.00	E20	REVENUES TOTALS: Material and Services	0.00	19,737,149.00	21,804,399.00	21,804,399.00	21,804,399.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	145,000.00	400,000.00	0.00	1000-1000-6200	Contract Services	0.00	200,000.00	200,000.00	200,000.00	200,000.00
7,500.00	7,500.00	0.00	0.00	1000-1000-6300	Donations	0.00	30,000.00	30,000.00	30,000.00	30,000.00
114,630.15	92,932.49	50,000.00	0.00	1000-1000-6310	Dues	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	0.00	0.00	0.00	1000-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
1,433,165.04	1,498,057.21	1,575,000.00	0.00	1000-1000-6400	Distribution to District	0.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
3,596.37	0.00	0.00	0.00	1000-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
662.30	740.01	0.00	0.00	1000-1000-6752	Utilities - Electricity	0.00	500.00	500.00	500.00	500.00
1,559,553.86	1,744,229.71	2,025,000.00	0.00		Material and Services Totals:	0.00	1,835,500.00	1,835,500.00	1,835,500.00	1,835,500.00
				E21	Interdepartmental Charges					
56,713.00	38,146.00	38,444.00	0.00	1000-1000-6991	Facility Services	0.00	39,816.00	39,816.00	39,816.00	39,816.00
8,015.00	2,205.00	2,280.00	0.00	1000-1000-6994	Risk Management	0.00	2,450.00	2,450.00	2,450.00	2,450.00
15,893.00	4,693.00	5,787.00	0.00	1000-1000-6995	Insurance Liability	0.00	5,846.00	5,846.00	5,846.00	5,846.00
0.00	0.00	0.00	0.00	1000-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
227.50	942.50	0.00	0.00	1000-1000-6999	Contract Services - Internal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
80,848.50	45,986.50	46,511.00	0.00		Interdepartmental Charges Totals:	0.00	51,112.00	51,112.00	51,112.00	51,112.00
				E30	Capital Outlay					
0.00	113,157.00	0.00	0.00	1000-1000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	113,157.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
279,558.27	1,550,000.00	0.00	0.00	1000-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
279,558.27	1,550,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1000-9005	Trans - PILT Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	149,770.00	0.00	1000-1000-9011	Trans - Treasurer	0.00	149,770.00	149,770.00	149,770.00	149,770.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
881,687.39	909,939.08	1,002,303.00	0.00	1000-1000-9012	Trans - Assessor	0.00	1,002,130.00	1,009,099.00	1,009,099.00	1,009,099.00
225,217.84	196,312.76	302,667.00	0.00	1000-1000-9013	Trans - Tax Collector	0.00	243,213.00	243,213.00	243,213.00	243,213.00
134,729.68	196,789.86	259,337.00	0.00	1000-1000-9014	Trans - Clerk	0.00	258,672.00	258,672.00	258,672.00	258,672.00
380,848.91	389,090.27	411,416.00	0.00	1000-1000-9015	Trans - Commissioners	0.00	410,991.00	416,896.00	416,896.00	416,896.00
0.00	0.00	0.00	0.00	1000-1000-9015	Trans - Comm Misc Grants	0.00	0.00	4,000.00	6,000.00	2,000.00
12,000.00	13,960.00	6,000.00	0.00	1000-1000-9016	Trans - Surveyor	0.00	6,000.00	16,854.00	16,854.00	16,854.00
0.00	0.00	0.00	0.00	1000-1000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
1,308,874.31	1,246,570.57	1,482,455.00	0.00	1000-1000-9201	Trans - District Attorney	0.00	1,481,563.00	1,481,563.00	1,481,563.00	1,481,563.00
0.00	0.00	0.00	0.00	1000-1000-9202	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
6,207,261.09	7,027,574.31	8,033,689.00	0.00	1000-1000-9203	Trans - Sheriff	0.00	10,244,694.00	10,269,646.00	10,188,781.00	10,188,781.00
1,056,874.26	1,205,499.99	1,356,072.00	0.00	1000-1000-9205	Trans - Juvenile	0.00	1,315,665.00	1,330,919.00	1,330,919.00	1,330,919.00
0.00	71,371.07	315,000.00	0.00	1000-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
59,509.10	63,223.64	93,831.00	0.00	1000-1000-9208	Trans - Emergency Services	0.00	0.00	0.00	0.00	0.00
354,549.00	360,495.00	378,444.00	0.00	1000-1000-9209	Trans - State Courts	0.00	385,920.00	385,920.00	385,920.00	385,920.00
0.00	0.00	0.00	0.00	1000-1000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
222,000.00	195,000.00	195,000.00	0.00	1000-1000-9401	Trans - Health Service	0.00	195,000.00	195,000.00	195,000.00	195,000.00
293,467.00	0.00	0.00	0.00	1000-1000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	1000-1000-9602	Trans - Planning	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	1000-1000-9605	Trans - Code Enf Violations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9607	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
80,527.19	86,812.49	92,735.00	0.00	1000-1000-9702	Trans - Water Master	0.00	92,735.00	92,735.00	92,735.00	92,735.00
11,277,545.77	11,962,639.04	14,078,719.00	0.00	E80	Interfund Transfers Totals: Contingencies	0.00	15,786,353.00	15,854,287.00	15,775,422.00	15,771,422.00
1,476.00	0.00	999,785.00	0.00	1000-1000-9800	Operating Contingency	0.00	500,000.00	563,500.00	642,365.00	646,365.00
1,476.00	0.00	999,785.00	0.00	E81	Contingencies Totals: Fund Balance & Reserves	0.00	500,000.00	563,500.00	642,365.00	646,365.00
0.00	0.00	2,700,000.00	0.00	1000-1000-9900	Reserve Future Expenditures	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
0.00	0.00	2,700,000.00	0.00	E90	Fund Balance & Reserves Totals: Unappropriated Fund Balance	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
10,574,912.62	12,458,879.86	0.00	0.00	1000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
10,574,912.62	12,458,879.86	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

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23,773,895.02	27,874,892.11	19,850,015.00	0.00		EXPENDITURES TOTALS:	0.00	21,672,965.00	21,804,399.00	21,804,399.00	21,804,399.00
23,443,897.01	27,874,892.11	19,850,015.00	0.00		DEPARTMENT REVENUES	0.00	19,737,149.00	21,804,399.00	21,804,399.00	21,804,399.00
23,773,895.02	27,874,892.11	19,850,015.00	0.00		DEPARTMENT EXPENSES	0.00	21,672,965.00	21,804,399.00	21,804,399.00	21,804,399.00
(329,998.01)	0.00	0.00	0.00		Non-Departmental Totals:	0.00	(1,935,816.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1010 R30	Treasurer Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
509,593.07	553,377.63	400,791.00	0.00	R31	Interdepartmental Charges	0.00	353,767.00	353,767.00	353,767.00	353,767.00
509,593.07	553,377.63	400,791.00	0.00	1011-1000-4398	Intradepartmental Service Chg	0.00	353,767.00	353,767.00	353,767.00	353,767.00
509,593.07	553,377.63	400,791.00	0.00		Interdepartmental Charges Totals:	0.00	353,767.00	353,767.00	353,767.00	353,767.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
31,949.28	24,000.33	26,802.00	0.00	R51	State of Oregon	0.00	20,000.00	20,000.00	20,000.00	20,000.00
31,949.28	24,000.33	26,802.00	0.00	1011-1000-4501	A&T Grant	0.00	20,000.00	20,000.00	20,000.00	20,000.00
31,949.28	24,000.33	26,802.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	149,770.00	0.00	R70	Interfund Transfers	0.00	149,770.00	149,770.00	149,770.00	149,770.00
0.00	0.00	149,770.00	0.00	1011-1000-4900	Trans - General Non Dept	0.00	149,770.00	149,770.00	149,770.00	149,770.00
0.00	0.00	149,770.00	0.00		Interfund Transfers Totals:	0.00	149,770.00	149,770.00	149,770.00	149,770.00
541,542.35	577,377.96	577,363.00	0.00		REVENUES TOTALS:	0.00	523,537.00	523,537.00	523,537.00	523,537.00
15,000.83	20,461.64	20,871.00	0.00	E10	Personnel Services	0.63	22,118.00	22,118.00	22,118.00	22,118.00
16,537.33	17,768.42	18,912.00	0.00	1011-1000-5000	Salaries and Wages	0.63	22,118.00	22,118.00	22,118.00	22,118.00
				1011-1000-5001	Elected Official Compensation	0.30	18,912.00	18,912.00	18,912.00	18,912.00

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2,354.01	2,905.75	3,043.00	0.00	1011-1000-5110	FICA	0.00	3,139.00	3,139.00	3,139.00	3,139.00
19.70	21.34	23.00	0.00	1011-1000-5120	Workmans Compensation Tax	0.00	14.00	14.00	14.00	14.00
0.00	0.00	0.00	0.00	1011-1000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
12.30	6.26	25.00	0.00	1011-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
2,811.33	3,020.82	3,215.00	0.00	1011-1000-5140	Retirement - General	0.00	3,215.00	3,215.00	3,215.00	3,215.00
36,735.50	44,184.23	46,089.00	0.00		Personnel Services Totals:	0.93	47,398.00	47,398.00	47,398.00	47,398.00
				E11	Interdepartmental Charges					
75.00	102.33	104.00	0.00	1011-1000-5156	Unemployment Compensation	0.00	111.00	111.00	111.00	111.00
469.99	676.37	696.00	0.00	1011-1000-5157	Workmans Compensation	0.00	718.00	718.00	718.00	718.00
544.99	778.70	800.00	0.00		Interdepartmental Charges Totals:	0.00	829.00	829.00	829.00	829.00
				E20	Material and Services					
13,481.16	0.00	5,000.00	0.00	1011-1000-6200	Contract Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,250.00	6,250.00	6,500.00	0.00	1011-1000-6231	Audit Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0.00	0.00	0.00	0.00	1011-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
60,656.01	61,519.80	65,000.00	0.00	1011-1000-6250	Contract Maintenance	0.00	55,000.00	55,000.00	55,000.00	55,000.00
150.00	250.00	300.00	0.00	1011-1000-6310	Dues	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	1011-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
24,601.84	21,132.34	25,000.00	0.00	1011-1000-6311	Bank Fees	0.00	25,000.00	24,999.00	24,999.00	24,999.00
0.00	0.00	0.00	0.00	1011-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	629.97	500.00	0.00	1011-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
99.02	0.00	500.00	0.00	1011-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	500.00
7.15	0.00	0.00	0.00	1011-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
995.00	390.46	1,500.00	0.00	1011-1000-6700	Travel & Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
612.85	682.57	700.00	0.00	1011-1000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
106,853.03	90,855.14	105,000.00	0.00		Material and Services Totals:	0.00	91,800.00	91,799.00	91,799.00	91,799.00
				E21	Interdepartmental Charges					
386,118.00	436,060.00	417,229.00	0.00	1011-1000-6990	Internal Services	0.00	377,542.00	377,542.00	377,542.00	377,542.00
3,413.00	3,543.00	3,586.00	0.00	1011-1000-6991	Facility Services	0.00	3,668.00	3,668.00	3,668.00	3,668.00
375.00	387.00	472.00	0.00	1011-1000-6992	Tech Maint Hardware Chg	0.00	507.00	507.00	507.00	507.00
581.00	465.00	509.00	0.00	1011-1000-6993	Tech Maint User Chg	0.00	508.00	508.00	508.00	508.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
630.00	350.00	900.00	0.00	1011-1000-6994	Risk Management	0.00	350.00	350.00	350.00	350.00
1,249.00	733.00	2,278.00	0.00	1011-1000-6995	Insurance Liability	0.00	836.00	836.00	836.00	836.00
0.00	0.00	0.00	0.00	1011-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
163.71	21.89	500.00	0.00	1011-1000-6999	Postage - Internal	0.00	100.00	100.00	100.00	100.00
392,529.71	441,559.89	425,474.00	0.00		Interdepartmental Charges Totals:	0.00	383,511.00	383,511.00	383,511.00	383,511.00
4,879.12	0.00	0.00	0.00	E70 1011-1000-9001	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
4,879.12	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
541,542.35	577,377.96	577,363.00	0.00		EXPENDITURES TOTALS:	0.93	523,538.00	523,537.00	523,537.00	523,537.00
541,542.35	577,377.96	577,363.00	0.00		DEPARTMENT REVENUES	0.00	523,537.00	523,537.00	523,537.00	523,537.00
541,542.35	577,377.96	577,363.00	0.00		DEPARTMENT EXPENSES	0.93	523,538.00	523,537.00	523,537.00	523,537.00
0.00	0.00	0.00	0.00		Treasurer Totals:	(0.93)	(1.00)	0.00	0.00	0.00
15,009.00	8,946.00	10,000.00	0.00	1020 R20 1021-1000-4100	Assessor Licenses, Fees and Permits Fees, Licenses and Permits	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,196.00	0.00	0.00	0.00	1021-1000-4112	Fees - Manufactured Homes	0.00	0.00	0.00	0.00	0.00
17,205.00	8,946.00	10,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
40,820.00	40,946.86	35,000.00	0.00	R30 1021-1000-4300	Charges for Service Charges for Service	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	1021-1000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
40,820.00	40,946.86	35,000.00	0.00		Charges for Service Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	R31 1021-1000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1021-1000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1021-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	1021-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
284,294.45	175,731.32	197,713.00	0.00	1021-1000-4501	A&T Grant	0.00	202,713.00	202,713.00	202,713.00	202,713.00
284,294.45	175,731.32	197,713.00	0.00		State of Oregon Totals:	0.00	202,713.00	202,713.00	202,713.00	202,713.00
881,687.39	909,939.08	1,002,303.00	0.00	R70	Interfund Transfers					
365,000.00	0.00	0.00	0.00	1021-1000-4900	Trans - General Non Dept	0.00	1,002,130.00	1,009,099.00	1,009,099.00	1,009,099.00
				1021-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,246,687.39	909,939.08	1,002,303.00	0.00		Interfund Transfers Totals:	0.00	1,002,130.00	1,009,099.00	1,009,099.00	1,009,099.00
1,589,006.84	1,135,563.26	1,245,016.00	0.00		REVENUES TOTALS:	0.00	1,229,843.00	1,236,812.00	1,236,812.00	1,236,812.00
432,888.30	429,478.86	507,895.00	0.00	E10	Personnel Services					
69,492.98	72,353.13	76,226.00	0.00	1021-1000-5000	Salaries and Wages	10.75	512,815.00	512,815.00	512,815.00	512,815.00
0.00	0.00	0.00	0.00	1021-1000-5001	Elected Official Compensation	1.00	76,226.00	76,226.00	76,226.00	76,226.00
36,187.63	36,615.62	44,685.00	0.00	1021-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
267.37	235.78	289.00	0.00	1021-1000-5110	FICA	0.00	45,062.00	45,062.00	45,062.00	45,062.00
121,072.76	111,906.90	191,400.00	0.00	1021-1000-5120	Workmans Compensation Tax	0.00	269.00	269.00	269.00	269.00
13,799.70	18,094.22	0.00	0.00	1021-1000-5130	Medical Insurance	0.00	160,853.00	160,853.00	160,853.00	160,853.00
202.03	162.38	196.00	0.00	1021-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
1,267.87	1,598.04	2,051.00	0.00	1021-1000-5133	Life Insurance	0.00	196.00	196.00	196.00	196.00
84,836.23	81,390.57	99,301.00	0.00	1021-1000-5134	Short Term Disability	0.00	2,092.00	2,092.00	2,092.00	2,092.00
				1021-1000-5140	Retirement - General	0.00	100,137.00	100,137.00	100,137.00	100,137.00
760,014.87	751,835.50	922,043.00	0.00		Personnel Services Totals:	11.75	897,650.00	897,650.00	897,650.00	897,650.00
2,164.55	2,146.03	2,539.00	0.00	E11	Interdepartmental Charges					
9,335.39	8,818.69	10,222.00	0.00	1021-1000-5156	Unemployment Compensation	0.00	2,564.00	2,564.00	2,564.00	2,564.00
				1021-1000-5157	Workmans Compensation	0.00	10,308.00	10,308.00	10,308.00	10,308.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
11,499.94	10,964.72	12,761.00	0.00		Interdepartmental Charges Totals:	0.00	12,872.00	12,872.00	12,872.00	12,872.00
				E20	Material and Services					
206.12	98.44	200.00	0.00	1021-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
85.50	76.00	0.00	0.00	1021-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
94,983.11	107,873.37	60,000.00	0.00	1021-1000-6232	Software Support	0.00	60,000.00	60,000.00	60,000.00	60,000.00
5,253.08	440.00	3,000.00	0.00	1021-1000-6232	Hardware Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
686.09	1,157.50	1,000.00	0.00	1021-1000-6310	Dues	0.00	1,300.00	1,300.00	1,300.00	1,300.00
606.43	272.00	0.00	0.00	1021-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
55,500.00	477.60	4,000.00	0.00	1021-1000-6331	Computer Software	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,533.52	880.49	3,000.00	0.00	1021-1000-6332	Computer Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
884.85	574.27	800.00	0.00	1021-1000-6333	Vehicle Fuel	0.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00	1021-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
104.00	80.00	100.00	0.00	1021-1000-6531	Equipment Rent	0.00	100.00	100.00	100.00	100.00
0.00	363.26	300.00	0.00	1021-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	300.00	300.00
699.35	523.62	2,000.00	0.00	1021-1000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
496.17	2,773.83	3,500.00	0.00	1021-1000-6600	Supplies - Office	0.00	3,500.00	3,500.00	3,500.00	3,500.00
430.97	1,943.06	500.00	0.00	1021-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	500.00
1,492.92	1,794.50	1,500.00	0.00	1021-1000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13.30	0.00	200.00	0.00	1021-1000-6603	Postage	0.00	200.00	200.00	200.00	200.00
208.00	628.80	850.00	0.00	1021-1000-6604	Publications & Periodicals	0.00	850.00	850.00	850.00	850.00
10,491.55	13,607.40	12,000.00	0.00	1021-1000-6700	Travel & Training	0.00	12,000.00	12,000.00	12,000.00	12,000.00
7,380.83	5,233.58	7,000.00	0.00	1021-1000-6755	Telephone	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	1021-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
189,055.79	138,797.72	99,950.00	0.00		Material and Services Totals:	0.00	100,550.00	100,550.00	100,550.00	100,550.00
				E21	Interdepartmental Charges					
155,407.00	140,081.00	146,694.00	0.00	1021-1000-6990	Internal Services	0.00	160,353.00	160,353.00	160,353.00	160,353.00
30,666.00	31,834.00	32,223.00	0.00	1021-1000-6991	Facility Services	0.00	33,008.00	33,008.00	33,008.00	33,008.00
6,750.00	6,192.00	8,024.00	0.00	1021-1000-6992	Tech Maint Hardware Chg	0.00	9,126.00	9,126.00	9,126.00	9,126.00
8,134.00	7,972.00	8,456.00	0.00	1021-1000-6993	Tech Maint User Chg	0.00	8,454.00	8,454.00	8,454.00	8,454.00
3,185.00	2,870.00	2,370.00	0.00	1021-1000-6994	Risk Management	0.00	2,450.00	2,450.00	2,450.00	2,450.00
6,315.00	6,012.00	5,995.00	0.00	1021-1000-6995	Insurance Liability	0.00	5,849.00	5,849.00	5,849.00	5,849.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,555.62	1,153.45	2,500.00	0.00	1021-1000-6998	Vehicle Fuel - Internal	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,395.05	0.00	0.00	0.00	1021-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,528.57	2,850.87	4,000.00	0.00	1021-1000-6999	Postage - Internal	0.00	4,000.00	4,000.00	4,000.00	4,000.00
215,936.24	198,965.32	210,262.00	0.00		Interdepartmental Charges Totals:	0.00	225,740.00	225,740.00	225,740.00	225,740.00
367,500.00	0.00	0.00	0.00	E30 1021-1000-7004	Capital Outlay Computer Software	0.00	0.00	0.00	0.00	0.00
367,500.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
45,000.00	35,000.00	0.00	0.00	E70 1021-1000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
45,000.00	35,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,589,006.84	1,135,563.26	1,245,016.00	0.00		EXPENDITURES TOTALS:	11.75	1,236,812.00	1,236,812.00	1,236,812.00	1,236,812.00
1,589,006.84	1,135,563.26	1,245,016.00	0.00		DEPARTMENT REVENUES	0.00	1,229,843.00	1,236,812.00	1,236,812.00	1,236,812.00
1,589,006.84	1,135,563.26	1,245,016.00	0.00		DEPARTMENT EXPENSES	11.75	1,236,812.00	1,236,812.00	1,236,812.00	1,236,812.00
0.00	0.00	0.00	0.00		Assessor Totals:	(11.75)	(6,969.00)	0.00	0.00	0.00
0.00	187.00	0.00	0.00	1030 R20 1031-1000-4100	Tax Collector Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	28,000.00	28,000.00
66.00	0.00	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
66.00	187.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	28,000.00	28,000.00
1,257.00	1,901.00	1,200.00	0.00	R30 1031-1000-4300	Charges for Service Charges for Service	0.00	600.00	600.00	600.00	600.00
291.00	0.00	0.00	0.00	1031-1000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	1031-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
51,548.00	1,901.00	1,200.00	0.00		Charges for Service Totals:	0.00	600.00	600.00	600.00	600.00
26,338.12	23,540.57	26,500.00	0.00	R31 1031-1000-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	25,000.00	25,000.00	15,400.00	15,400.00
36,890.79	68,085.61	31,500.00	0.00	1031-1000-4398	Fees - Internal	0.00	40,000.00	40,000.00	40,000.00	40,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
100,000.00	37,677.50	37,678.00	0.00	1031-1000-4398	Claims Reimburs - Internal	0.00	37,678.00	37,678.00	37,678.00	37,678.00
426,303.70	336,352.02	482,004.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	622,527.00	622,527.00	622,527.00	622,527.00
589,532.61	465,655.70	577,682.00	0.00		Interdepartmental Charges Totals:	0.00	725,205.00	725,205.00	715,605.00	715,605.00
				R40	Other Local Revenue					
30.00	0.00	0.00	0.00	1031-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,416.63	11,525.20	1,500.00	0.00	1031-1000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,416.63	11,525.20	1,500.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	1031-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
132,129.23	128,950.99	130,000.00	0.00	1031-1000-4501	A&T Grant	0.00	130,000.00	130,000.00	130,000.00	130,000.00
132,129.23	128,950.99	130,000.00	0.00		State of Oregon Totals:	0.00	130,000.00	130,000.00	130,000.00	130,000.00
				R70	Interfund Transfers					
225,217.84	196,312.76	302,667.00	0.00	1031-1000-4900	Trans - General Non Dept	0.00	243,213.00	243,213.00	243,213.00	243,213.00
225,217.84	196,312.76	302,667.00	0.00		Interfund Transfers Totals:	0.00	243,213.00	243,213.00	243,213.00	243,213.00
1,001,940.31	804,532.65	1,013,049.00	0.00		REVENUES TOTALS:	0.00	1,104,018.00	1,104,018.00	1,122,418.00	1,122,418.00
				E10	Personnel Services					
294,611.44	186,007.16	180,015.00	0.00	1031-1000-5000	Salaries and Wages	3.30	148,474.00	148,474.00	148,474.00	148,474.00
0.00	0.00	0.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
22,298.25	14,082.51	13,771.00	0.00	1031-1000-5110	FICA	0.00	11,358.00	11,358.00	11,358.00	11,358.00
78.78	69.22	68.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	53.00	53.00	53.00	53.00
22,188.32	19,768.05	49,404.00	0.00	1031-1000-5130	Medical Insurance	0.00	27,846.00	27,846.00	27,846.00	27,846.00
11,262.04	14,737.68	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
59.80	53.22	52.00	0.00	1031-1000-5133	Life Insurance	0.00	40.00	40.00	40.00	40.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
418.53	582.92	569.00	0.00	1031-1000-5134	Short Term Disability	0.00	437.00	437.00	437.00	437.00
24,424.99	25,724.07	24,653.00	0.00	1031-1000-5140	Retirement - General	0.00	19,291.00	19,291.00	19,291.00	19,291.00
74,436.05	81,252.69	96,774.00	0.00	1032-1000-5000	Salaries and Wages	2.50	137,376.00	137,376.00	137,376.00	137,376.00
0.00	0.00	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
5,633.51	6,129.44	7,403.00	0.00	1032-1000-5110	FICA	0.00	10,509.00	10,509.00	10,509.00	10,509.00
36.62	33.63	42.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	57.00	57.00	57.00	57.00
6,689.64	7,290.25	28,176.00	0.00	1032-1000-5130	Medical Insurance	0.00	27,186.00	27,186.00	27,186.00	27,186.00
6,690.00	7,290.00	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
33.82	31.03	36.00	0.00	1032-1000-5133	Life Insurance	0.00	48.00	48.00	48.00	48.00
188.75	260.23	326.00	0.00	1032-1000-5134	Short Term Disability	0.00	476.00	476.00	476.00	476.00
12,654.07	13,760.28	16,452.00	0.00	1032-1000-5140	Retirement - General	0.00	23,354.00	23,354.00	23,354.00	23,354.00
481,704.61	377,072.38	417,741.00	0.00		Personnel Services Totals:	5.80	406,505.00	406,505.00	406,505.00	406,505.00
				E11	Interdepartmental Charges					
723.32	756.77	725.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	567.00	567.00	567.00	567.00
2,492.77	2,519.55	2,538.00	0.00	1031-1000-5157	Workmans Compensation	0.00	1,986.00	1,987.00	1,987.00	1,987.00
372.09	404.69	484.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	687.00	687.00	687.00	687.00
1,263.99	1,370.30	1,694.00	0.00	1032-1000-5157	Workmans Compensation	0.00	2,404.00	2,404.00	2,404.00	2,404.00
4,852.17	5,051.31	5,441.00	0.00		Interdepartmental Charges Totals:	0.00	5,644.00	5,645.00	5,645.00	5,645.00
				E20	Material and Services					
41.45	0.00	0.00	0.00	1031-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
11,473.68	23,802.45	27,000.00	0.00	1031-1000-6200	Contract Services	0.00	25,000.00	25,000.00	43,400.00	43,400.00
0.00	1,243.80	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	0.00	0.00	1031-1000-6202	Legal Services - Attorney	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,977.12	9,987.72	14,679.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	9,500.00	9,500.00	9,500.00	9,500.00
0.00	0.00	0.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	0.00	0.00	0.00	0.00
3,250.00	0.00	27,500.00	0.00	1031-1000-6232	Software Support	0.00	50,125.00	50,125.00	50,125.00	50,125.00
125.00	210.70	500.00	0.00	1031-1000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1031-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1031-1000-6311	Credit Card Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1031-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1031-1000-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1031-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
72.00	72.00	150.00	0.00	1031-1000-6531	Equipment Rent	0.00	150.00	150.00	150.00	150.00
64.27	0.00	0.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
6,041.86	8,156.41	9,400.00	0.00	1031-1000-6600	Supplies - Office	0.00	9,400.00	9,400.00	9,400.00	9,400.00
522.61	418.00	500.00	0.00	1031-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	500.00
271.84	267.23	500.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	500.00
26,297.06	26,362.21	30,000.00	0.00	1031-1000-6603	Postage	0.00	28,000.00	28,000.00	28,000.00	28,000.00
192.61	168.08	200.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	200.00
1,997.74	1,152.96	2,000.00	0.00	1031-1000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,353.61	2,865.42	2,300.00	0.00	1031-1000-6755	Telephone	0.00	2,500.00	2,500.00	2,500.00	2,500.00
188.16	65.50	250.00	0.00	1032-1000-6120	Committee Expenses	0.00	250.00	250.00	250.00	250.00
0.00	3,954.29	32,500.00	0.00	1032-1000-6200	Contract Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	1032-1000-6202	Legal Services - Attorney	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,325.12	9,696.64	29,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	29,000.00	29,000.00	29,000.00	29,000.00
40,800.00	38,300.00	50,000.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	50,000.00	50,000.00	50,000.00	50,000.00
156.54	0.00	27,500.00	0.00	1032-1000-6232	Software Support	0.00	30,125.00	30,125.00	30,125.00	30,125.00
0.00	430.82	0.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,974.80	27,206.99	16,000.00	0.00	1032-1000-6310	Dues	0.00	6,000.00	6,000.00	6,000.00	6,000.00
23,224.86	195.00	0.00	0.00	1032-1000-6310	Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	1032-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	162.25	10,000.00	0.00	1032-1000-6331	Computer Software	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	1032-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	130.51	500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	500.00
150.47	29,310.97	16,000.00	0.00	1032-1000-6404	Special Assessments	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,820.21	1,081.87	2,500.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	2,500.00	2,500.00	2,500.00	2,500.00
300.00	6,950.00	300.00	0.00	1032-1000-6517	Refunds	0.00	300.00	300.00	300.00	300.00
2,808.06	290.00	0.00	0.00	1032-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,664.65	123.00	1,000.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
35.91	23.95	0.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	500.00	500.00	500.00	500.00
170,319.05	4,066.04	10,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,914.79	824.49	3,000.00	0.00	1032-1000-6600	Supplies - Office	0.00	3,000.00	3,000.00	3,000.00	3,000.00
15,291.11	13,025.32	22,000.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	15,000.00	15,000.00	15,000.00	15,000.00
992.38	949.28	2,000.00	0.00	1032-1000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	17.94	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	230.93	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
741.84	306.81	1,000.00	0.00	1032-1000-6755	Telephone	0.00	500.00	500.00	500.00	500.00
341,388.80	216,049.58	340,279.00	0.00		Material and Services Totals:	0.00	355,050.00	355,050.00	373,450.00	373,450.00
				E21	Interdepartmental Charges					
63,015.00	66,410.00	76,276.00	0.00	1031-1000-6990	Internal Services	0.00	70,536.00	70,536.00	70,536.00	70,536.00
15,962.00	16,570.00	16,773.00	0.00	1031-1000-6991	Facility Services	0.00	17,873.00	17,873.00	17,873.00	17,873.00
3,750.00	3,483.00	4,248.00	0.00	1031-1000-6992	Tech Maint Hardware Chg	0.00	4,056.00	4,056.00	4,056.00	4,056.00
2,324.00	5,182.00	5,402.00	0.00	1031-1000-6993	Tech Maint User Chg	0.00	5,526.00	5,526.00	5,526.00	5,526.00
1,505.00	1,715.00	1,320.00	0.00	1031-1000-6994	Risk Management	0.00	1,645.00	1,645.00	1,645.00	1,645.00
2,984.00	3,593.00	3,332.00	0.00	1031-1000-6995	Insurance Liability	0.00	3,927.00	3,927.00	3,927.00	3,927.00
0.00	0.00	0.00	0.00	1031-1000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
21,050.00	12,412.00	9,670.00	0.00	1031-1000-6998	Fees - Internal	0.00	12,500.00	12,500.00	12,500.00	12,500.00
884.42	0.00	500.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
18,923.10	15,807.50	25,000.00	0.00	1031-1000-6999	Postage - Internal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
13,252.00	14,805.00	19,188.00	0.00	1032-1000-6990	Internal Services	0.00	19,832.00	19,832.00	19,832.00	19,832.00
1,214.00	1,260.00	1,275.00	0.00	1032-1000-6991	Facility Services	0.00	1,304.00	1,304.00	1,304.00	1,304.00
1,330.00	1,995.00	30.00	0.00	1032-1000-6994	Risk Management	0.00	35.00	35.00	35.00	35.00
2,637.00	4,179.00	74.00	0.00	1032-1000-6995	Insurance Liability	0.00	84.00	84.00	84.00	84.00
490.19	469.43	1,000.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
589.21	901.06	2,500.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	2,500.00	2,500.00	2,500.00	2,500.00
11,209.50	6,659.34	45,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	45,000.00	45,000.00	45,000.00	45,000.00
1,250.00	32,303.26	10,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	60,000.00	60,000.00	60,000.00	60,000.00
566.42	0.00	0.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
513.78	303.43	12,000.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	10,000.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
449.48	17,311.36	5,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	40,000.00	40,000.00	40,000.00	40,000.00
9,095.63	0.00	0.00	0.00	1032-1000-6999	Special Assessments - Internal	0.00	0.00	0.00	0.00	0.00
172,994.73	205,359.38	248,588.00	0.00		Interdepartmental Charges Totals:	0.00	306,818.00	306,818.00	306,818.00	306,818.00
				E70	Interfund Transfers					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,000.00	1,000.00	1,000.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,001,940.31	804,532.65	1,013,049.00	0.00		EXPENDITURES TOTALS:	5.80	1,104,017.00	1,104,018.00	1,122,418.00	1,122,418.00
1,001,940.31	804,532.65	1,013,049.00	0.00		DEPARTMENT REVENUES	0.00	1,104,018.00	1,104,018.00	1,122,418.00	1,122,418.00
1,001,940.31	804,532.65	1,013,049.00	0.00		DEPARTMENT EXPENSES	5.80	1,104,017.00	1,104,018.00	1,122,418.00	1,122,418.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(5.80)	1.00	0.00	0.00	0.00
				1040	Clerk					
				R20	Licenses, Fees and Permits					
200.00	1,150.00	200.00	0.00	1041-1000-4100	Fees, Licenses and Permits	0.00	200.00	200.00	200.00	200.00
402,525.76	390,106.51	338,800.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0.00	35.00	0.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
9,225.00	10,725.00	10,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
411,950.76	402,016.51	349,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	360,200.00	360,200.00	360,200.00	360,200.00
				R30	Charges for Service					
27,924.37	45,058.89	0.00	0.00	1041-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-4314	Reimb - Election	0.00	35,000.00	35,000.00	35,000.00	35,000.00
98.00	0.00	0.00	0.00	1042-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
28,022.37	45,058.89	0.00	0.00		Charges for Service Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
				R31	Interdepartmental Charges					
1,769.75	2,309.50	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,769.75	2,309.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	5,717.00	0.00	0.00	1041-1000-4400	Miscellaneous	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	5,717.00	0.00	0.00		Other Local Revenue Totals:	0.00	7,500.00	7,500.00	7,500.00	7,500.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	1041-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
3,249.08	3,214.28	2,551.00	0.00	R51	State of Oregon 1042-1000-4501A&T Grant	0.00	1,276.00	1,276.00	1,276.00	1,276.00
3,249.08	3,214.28	2,551.00	0.00		State of Oregon Totals:	0.00	1,276.00	1,276.00	1,276.00	1,276.00
134,729.68	196,789.86	250,199.00	0.00	R70	Interfund Transfers 1041-1000-4900Trans - General Non Dept	0.00	249,534.00	249,534.00	249,534.00	249,534.00
131,483.32	112,957.19	47,121.00	0.00		1041-1000-4914Trans - Clerk	0.00	59,732.00	59,732.00	59,732.00	59,732.00
0.00	0.00	9,138.00	0.00		1042-1000-4900Trans - General Non Dept	0.00	9,138.00	9,138.00	9,138.00	9,138.00
0.00	0.00	15,539.00	0.00		1042-1000-4914Trans - Clerk	0.00	0.00	0.00	0.00	0.00
266,213.00	309,747.05	321,997.00	0.00		Interfund Transfers Totals:	0.00	318,404.00	318,404.00	318,404.00	318,404.00
711,204.96	768,063.23	673,548.00	0.00		REVENUES TOTALS:	0.00	722,380.00	722,380.00	722,380.00	722,380.00
48,533.07	65,439.23	31,861.00	0.00	E10	Personnel Services 1041-1000-5000Salaries and Wages	0.50	32,497.00	32,497.00	32,497.00	32,497.00
41,013.62	43,838.45	43,906.00	0.00		1041-1000-5001Elected Official Compensation	0.60	43,906.00	43,906.00	43,906.00	43,906.00
0.00	400.49	1,600.00	0.00		1041-1000-5011Overtime	0.00	825.00	825.00	825.00	825.00
6,677.60	8,190.27	5,796.00	0.00		1041-1000-5110FICA	0.00	5,908.00	5,908.00	5,908.00	5,908.00
45.86	51.03	28.00	0.00		1041-1000-5120Workmans Compensation Tax	0.00	48.00	48.00	48.00	48.00
12,181.04	19,872.21	18,480.00	0.00		1041-1000-5130Medical Insurance	0.00	14,769.00	14,769.00	14,769.00	14,769.00
4,097.93	4,996.38	0.00	0.00		1041-1000-5131VEBA	0.00	0.00	0.00	0.00	0.00
47.55	42.03	31.00	0.00		1041-1000-5133Life Insurance	0.00	30.00	30.00	30.00	30.00
115.22	245.03	94.00	0.00		1041-1000-5134Short Term Disability	0.00	95.00	95.00	95.00	95.00
14,540.64	18,143.56	12,880.00	0.00		1041-1000-5140Retirement - General	0.00	12,988.00	12,988.00	12,988.00	12,988.00
103,858.51	101,425.37	106,933.00	0.00		1042-1000-5000Salaries and Wages	2.38	108,354.00	108,354.00	108,354.00	108,354.00
27,342.54	29,225.64	29,270.00	0.00		1042-1000-5001Elected Official Compensation	0.40	29,270.00	29,270.00	29,270.00	29,270.00
187.95	56.76	0.00	0.00		1042-1000-5011Overtime	0.00	0.00	0.00	0.00	0.00
9,615.58	9,675.88	10,420.00	0.00		1042-1000-5110FICA	0.00	10,528.00	10,528.00	10,528.00	10,528.00
74.90	65.70	70.00	0.00		1042-1000-5120Workmans Compensation Tax	0.00	63.00	63.00	63.00	63.00
24,530.12	21,011.97	46,680.00	0.00		1042-1000-5130Medical Insurance	0.00	36,179.00	36,179.00	36,179.00	36,179.00
9,366.01	10,828.62	0.00	0.00		1042-1000-5131VEBA	0.00	0.00	0.00	0.00	0.00
64.12	48.87	51.00	0.00		1042-1000-5133Life Insurance	0.00	51.00	51.00	51.00	51.00
356.35	433.81	466.00	0.00		1042-1000-5134Short Term Disability	0.00	476.00	476.00	476.00	476.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
21,104.33	21,950.79	23,155.00	0.00	1042-1000-5140	Retirement - General	0.00	23,396.00	23,396.00	23,396.00	23,396.00
323,752.94	355,942.09	331,721.00	0.00		Personnel Services Totals:	3.88	319,383.00	319,383.00	319,383.00	319,383.00
				E11	Interdepartmental Charges					
243.03	327.24	159.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	167.00	167.00	167.00	167.00
1,631.16	1,999.25	1,326.00	0.00	1041-1000-5157	Workmans Compensation	0.00	1,351.00	1,351.00	1,351.00	1,351.00
519.54	509.15	535.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	542.00	542.00	542.00	542.00
2,247.12	2,209.18	2,384.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,408.00	2,408.00	2,408.00	2,408.00
4,640.85	5,044.82	4,404.00	0.00		Interdepartmental Charges Totals:	0.00	4,468.00	4,468.00	4,468.00	4,468.00
				E20	Material and Services					
20,414.96	13,136.69	12,371.00	0.00	1041-1000-6200	Contract Services	0.00	13,020.00	17,307.00	17,307.00	17,307.00
3,008.81	5,023.25	12,297.00	0.00	1041-1000-6200	Contract Personnel Services	0.00	12,354.00	12,354.00	12,354.00	12,354.00
977.95	1,532.48	1,000.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	800.00	800.00	800.00	800.00
23,730.00	33,488.50	34,822.00	0.00	1041-1000-6232	Software Support	0.00	37,399.00	37,399.00	37,399.00	37,399.00
190.00	250.00	150.00	0.00	1041-1000-6310	Dues	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	0.00	1041-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	814.82	0.00	0.00	1041-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
30,113.55	20,685.64	34,507.00	0.00	1041-1000-6601	Supplies - Other	0.00	55,984.00	28,197.00	28,197.00	28,197.00
248.41	326.64	479.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
16,079.15	21,150.04	4,934.00	0.00	1041-1000-6603	Postage	0.00	16,124.00	16,124.00	16,124.00	16,124.00
0.00	35,832.96	16,000.00	0.00	1041-1000-6605	Printing	0.00	35,829.00	35,829.00	35,829.00	35,829.00
2,337.23	4,696.95	4,420.00	0.00	1041-1000-6700	Travel & Training	0.00	4,710.00	4,710.00	4,710.00	4,710.00
1,097.44	1,600.21	1,404.00	0.00	1041-1000-6755	Telephone	0.00	1,584.00	1,584.00	1,584.00	1,584.00
0.00	0.00	0.00	0.00	1042-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
2,493.28	3,363.95	3,696.00	0.00	1042-1000-6200	Contract Services	0.00	3,696.00	3,696.00	3,696.00	3,696.00
0.00	0.00	15,539.00	0.00	1042-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
886.09	4,743.20	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	5,000.00	5,000.00	5,000.00	5,000.00
15,339.47	15,663.30	17,444.00	0.00	1042-1000-6232	Software Support	0.00	18,092.00	18,092.00	18,092.00	18,092.00
440.00	300.00	340.00	0.00	1042-1000-6310	Dues	0.00	340.00	340.00	340.00	340.00
0.00	0.00	0.00	0.00	1042-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	2,782.38	0.00	0.00	1042-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
91.41	0.00	352.00	0.00	1042-1000-6410	Board of Equalization	0.00	350.00	350.00	350.00	350.00
88.00	88.00	0.00	0.00	1042-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
498.96	1,772.74	2,088.00	0.00	1042-1000-6600	Supplies - Office	0.00	2,820.00	2,820.00	2,820.00	2,820.00
164.93	133.65	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
779.89	326.64	465.00	0.00	1042-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	6.70	10.00	0.00	1042-1000-6603	Postage	0.00	10.00	10.00	10.00	10.00
2,535.74	3,148.21	2,226.00	0.00	1042-1000-6700	Travel & Training	0.00	4,951.00	4,951.00	4,951.00	4,951.00
1,097.48	1,293.47	1,320.00	0.00	1042-1000-6755	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
122,612.75	172,160.42	170,864.00	0.00		Material and Services Totals:	0.00	214,713.00	191,213.00	191,213.00	191,213.00
				E21	Interdepartmental Charges					
33,246.00	31,403.00	29,225.00	0.00	1041-1000-6990	Internal Services	0.00	31,389.00	31,389.00	31,389.00	31,389.00
16,843.00	17,484.00	17,698.00	0.00	1041-1000-6991	Facility Services	0.00	18,126.00	18,126.00	18,126.00	18,126.00
4,125.00	387.00	472.00	0.00	1041-1000-6992	Tech Maint Hardware Chg	0.00	507.00	507.00	507.00	507.00
1,162.00	465.00	509.00	0.00	1041-1000-6993	Tech Maint User Chg	0.00	508.00	508.00	508.00	508.00
753.00	735.00	600.00	0.00	1041-1000-6994	Risk Management	0.00	560.00	560.00	560.00	560.00
1,492.00	1,540.00	1,471.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,337.00	1,337.00	1,337.00	1,337.00
0.00	50.00	0.00	0.00	1041-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
689.37	0.00	0.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,702.78	7,490.16	9,000.00	0.00	1041-1000-6999	Postage - Internal	0.00	9,000.00	9,001.00	9,001.00	9,001.00
0.00	35.43	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,641.00	31,795.00	29,225.00	0.00	1042-1000-6990	Internal Services	0.00	31,389.00	31,389.00	31,389.00	31,389.00
16,843.00	17,484.00	17,698.00	0.00	1042-1000-6991	Facility Services	0.00	18,127.00	18,127.00	18,127.00	18,127.00
3,000.00	3,483.00	3,776.00	0.00	1042-1000-6992	Tech Maint Hardware Chg	0.00	4,056.00	4,056.00	4,056.00	4,056.00
1,743.00	4,717.00	4,893.00	0.00	1042-1000-6993	Tech Maint User Chg	0.00	4,386.00	4,386.00	4,386.00	4,386.00
753.00	700.00	600.00	0.00	1042-1000-6994	Risk Management	0.00	560.00	560.00	560.00	560.00
1,492.00	1,466.00	1,471.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,337.00	1,337.00	1,337.00	1,337.00
1,521.07	0.00	0.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,708.88	2,724.12	2,800.00	0.00	1042-1000-6999	Postage - Internal	0.00	2,800.00	2,801.00	2,801.00	2,801.00
128,715.10	121,958.71	119,438.00	0.00		Interdepartmental Charges Totals:	0.00	124,082.00	124,084.00	124,084.00	124,084.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1041-1000-9003	Trans - Equipment Reserve	0.00	0.00	23,500.00	23,500.00	23,500.00
131,483.32	112,957.19	47,121.00	0.00	1042-1000-9014	Trans - Clerk	0.00	59,732.00	59,732.00	59,732.00	59,732.00
131,483.32	112,957.19	47,121.00	0.00		Interfund Transfers Totals:	0.00	59,732.00	83,232.00	83,232.00	83,232.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
711,204.96	768,063.23	673,548.00	0.00		EXPENDITURES TOTALS:	3.88	722,378.00	722,380.00	722,380.00	722,380.00
711,204.96	768,063.23	673,548.00	0.00		DEPARTMENT REVENUES	0.00	722,380.00	722,380.00	722,380.00	722,380.00
711,204.96	768,063.23	673,548.00	0.00		DEPARTMENT EXPENSES	3.88	722,378.00	722,380.00	722,380.00	722,380.00
0.00	0.00	0.00	0.00		Clerk Totals:	(3.88)	2.00	0.00	0.00	0.00
1,315.00	1,400.00	1,300.00	0.00	1050 R20	Commissioners Licenses, Fees and Permits	0.00	1,300.00	1,300.00	1,300.00	1,300.00
				1051-1000-4100	Fees, Licenses and Permits					
1,315.00	1,400.00	1,300.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,300.00	1,300.00	1,300.00	1,300.00
450.93	300.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
				1051-1000-4400	Miscellaneous					
450.93	300.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
				1051-1000-4600	Grants - Federal					
0.00	9,847.38	0.00	0.00		Grants - Federal	0.00	0.00	0.00	0.00	0.00
				1052-1000-4600						
0.00	9,847.38	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	12,000.00	0.00	R51	State of Oregon	0.00	0.00	0.00	0.00	0.00
				1052-1000-4500	Grants - State					
2,500.00	2,500.00	12,000.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
381,010.36	388,764.19	410,916.00	0.00	R70	Interfund Transfers	0.00	410,991.00	416,896.00	416,896.00	416,896.00
				1051-1000-4900	Trans - General Non Dept					
(161.45)	326.08	500.00	0.00		Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
				1052-1000-4900						
10,000.00	0.00	0.00	0.00		Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
				1052-1000-4967						
390,848.91	389,090.27	411,416.00	0.00		Interfund Transfers Totals:	0.00	410,991.00	416,896.00	416,896.00	416,896.00
395,114.84	403,137.65	424,716.00	0.00		REVENUES TOTALS:	0.00	412,291.00	418,196.00	418,196.00	418,196.00
213,962.86	215,883.24	233,458.00	0.00	E10	Personnel Services	3.00	233,457.00	233,457.00	233,457.00	233,457.00
				1051-1000-5001	Elected Official Compensation					
16,039.90	16,402.76	17,860.00	0.00		FICA	0.00	17,859.00	17,859.00	17,859.00	17,859.00
				1051-1000-5110						

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
87.18	80.62	76.00	0.00	1051-1000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	69.00
13,380.00	8,365.00	33,600.00	0.00	1051-1000-5130	Medical Insurance	0.00	37,471.00	37,471.00	37,471.00	37,471.00
13,365.12	20,795.00	0.00	0.00	1051-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
174.24	115.44	117.00	0.00	1051-1000-5133	Life Insurance	0.00	117.00	117.00	117.00	117.00
0.00	0.00	0.00	0.00	1051-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
36,255.60	36,588.72	39,688.00	0.00	1051-1000-5140	Retirement - General	0.00	39,688.00	39,688.00	39,688.00	39,688.00
293,264.90	298,230.78	324,799.00	0.00		Personnel Services Totals:	3.00	328,661.00	328,661.00	328,661.00	328,661.00
				E11	Interdepartmental Charges					
3,851.19	3,845.73	4,086.00	0.00	1051-1000-5157	Workmans Compensation	0.00	4,085.00	4,085.00	4,085.00	4,085.00
3,851.19	3,845.73	4,086.00	0.00		Interdepartmental Charges Totals:	0.00	4,085.00	4,085.00	4,085.00	4,085.00
				E20	Material and Services					
0.00	1,787.03	1,500.00	0.00	1051-1000-6120	Committee Expenses	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,343.75	0.00	0.00	0.00	1051-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
938.24	415.20	1,500.00	0.00	1051-1000-6203	Legal Notice Publish	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	1051-1000-6232	Software Support	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	1051-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
420.35	454.66	400.00	0.00	1051-1000-6600	Supplies - Office	0.00	400.00	400.00	400.00	400.00
0.00	42.00	0.00	0.00	1051-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	500.00
6.95	0.00	0.00	0.00	1051-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
192.40	192.40	200.00	0.00	1051-1000-6604	Publications & Periodicals	0.00	130.00	130.00	130.00	130.00
4,896.48	6,760.96	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 1	0.00	12,500.00	12,500.00	12,500.00	12,500.00
12,488.25	14,648.32	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 2	0.00	12,500.00	12,500.00	12,500.00	12,500.00
16,154.20	17,693.31	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 3	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2,426.50	1,971.82	2,450.00	0.00	1051-1000-6755	Telephone	0.00	2,800.00	2,800.00	2,800.00	2,800.00
1,441.65	1,134.95	1,440.00	0.00	1051-1000-6756	Data Service Charges	0.00	1,440.00	1,440.00	1,440.00	1,440.00
0.00	3,652.91	0.00	0.00	1052-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
7,865.00	4,189.50	12,000.00	0.00	1052-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
3,330.55	3,658.33	0.00	0.00	1052-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
53,504.32	56,601.39	56,990.00	0.00		Material and Services Totals:	0.00	45,970.00	45,970.00	45,970.00	45,970.00
				E21	Interdepartmental Charges					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
24,726.00	24,769.00	19,051.00	0.00	1051-1000-6990	Internal Services	0.00	19,683.00	19,683.00	19,683.00	19,683.00
12,302.00	12,771.00	12,927.00	0.00	1051-1000-6991	Facility Services	0.00	13,272.00	13,272.00	13,272.00	13,272.00
1,125.00	1,161.00	1,416.00	0.00	1051-1000-6992	Tech Maint Hardware Chg	0.00	1,521.00	1,521.00	1,521.00	1,521.00
1,743.00	1,395.00	1,527.00	0.00	1051-1000-6993	Tech Maint User Chg	0.00	1,533.00	1,533.00	1,533.00	1,533.00
805.00	805.00	660.00	0.00	1051-1000-6994	Risk Management	0.00	700.00	700.00	700.00	700.00
1,596.00	1,686.00	1,660.00	0.00	1051-1000-6995	Insurance Liability	0.00	1,671.00	1,671.00	1,671.00	1,671.00
5.00	0.00	0.00	0.00	1051-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
61.47	33.06	100.00	0.00	1051-1000-6999	Postage - Internal	0.00	100.00	100.00	100.00	100.00
987.96	666.97	1,000.00	0.00	1051-1000-6999	Printing - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,143.00	1,172.72	500.00	0.00	1052-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
44,494.43	44,459.75	38,841.00	0.00		Interdepartmental Charges Totals:	0.00	39,480.00	39,480.00	39,480.00	39,480.00
395,114.84	403,137.65	424,716.00	0.00		EXPENDITURES TOTALS:	3.00	418,196.00	418,196.00	418,196.00	418,196.00
395,114.84	403,137.65	424,716.00	0.00		DEPARTMENT REVENUES	0.00	412,291.00	418,196.00	418,196.00	418,196.00
395,114.84	403,137.65	424,716.00	0.00		DEPARTMENT EXPENSES	3.00	418,196.00	418,196.00	418,196.00	418,196.00
0.00	0.00	0.00	0.00		Commissioners Totals:	(3.00)	(5,905.00)	0.00	0.00	0.00
9,540.00	6,800.00	5,000.00	0.00	2010 R20 2011-2000-4100	District Attorney Licenses, Fees and Permits Fees, Licenses and Permits	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9,540.00	6,800.00	5,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
24,620.00	22,470.00	26,000.00	0.00	R21 2011-2000-4200	Fines and Forfeitures Fines, Forfeitures and Penal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
24,620.00	22,470.00	26,000.00	0.00		Fines and Forfeitures Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
70,430.00	15,965.00	0.00	0.00	R30 2011-2000-4300	Charges for Service Charges for Service	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	43,915.00	65,000.00	0.00	2011-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
70,430.00	59,880.00	65,000.00	0.00		Charges for Service Totals:	0.00	55,000.00	55,000.00	55,000.00	55,000.00
6,677.76	6,340.92	6,000.00	0.00	R31 2011-2000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	6,000.00	6,000.00	6,000.00	6,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,677.76	6,340.92	6,000.00	0.00		Interdepartmental Charges Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,882.49	1,855.00	2,500.00	0.00	R40	Other Local Revenue					
				2011-2000-4400	Miscellaneous	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,882.49	1,855.00	2,500.00	0.00		Other Local Revenue Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
14,413.87	0.00	0.00	0.00	R50	Federal Government					
				2011-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
14,413.87	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
73,149.38	0.00	0.00	0.00	R51	State of Oregon					
				2011-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
73,149.38	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
1,308,874.31	1,246,570.57	1,482,455.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2011-2000-4900	Trans - General Non Dept	0.00	1,481,563.00	1,481,563.00	1,481,563.00	1,481,563.00
0.00	52,652.00	0.00	0.00	2011-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
54,079.40	124,215.37	134,426.00	0.00	2011-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
70,700.00	119,929.00	119,929.00	0.00	2011-2000-4926	Trans - Community Corrections	0.00	85,629.00	85,629.00	85,629.00	85,629.00
0.00	0.00	0.00	0.00	2011-2000-4945	Trans - MH Dept	0.00	0.00	66,000.00	66,000.00	66,000.00
0.00	30,968.00	30,968.00	0.00	2011-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
				2011-2000-4947	Trans - Veterans	0.00	30,968.00	30,968.00	30,968.00	30,968.00
1,433,653.71	1,574,334.94	1,767,778.00	0.00		Interfund Transfers Totals:	0.00	1,598,160.00	1,664,160.00	1,664,160.00	1,664,160.00
1,634,367.21	1,671,680.86	1,872,278.00	0.00		REVENUES TOTALS:	0.00	1,686,660.00	1,752,660.00	1,752,660.00	1,752,660.00
915,500.40	910,059.88	1,008,158.00	0.00	E10	Personnel Services					
10,080.00	20,961.12	21,319.00	0.00	2011-2000-5000	Salaries and Wages	14.48	1,013,556.00	930,312.00	930,312.00	930,312.00
0.00	0.00	0.00	0.00	2011-2000-5001	Elected Official Compensation	1.00	21,319.00	21,319.00	21,319.00	21,319.00
4,934.44	1,169.21	5,000.00	0.00	2011-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
70,496.62	70,397.40	79,137.00	0.00	2011-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
400.08	365.53	402.00	0.00	2011-2000-5110	FICA	0.00	79,168.00	72,800.00	72,800.00	72,800.00
130,292.86	134,707.84	258,480.00	0.00	2011-2000-5120	Workmans Compensation Tax	0.00	377.00	354.00	354.00	354.00
59,312.20	53,993.16	0.00	0.00	2011-2000-5130	Medical Insurance	0.00	237,008.00	220,808.00	220,808.00	220,808.00
238.00	200.79	228.00	0.00	2011-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
2,094.84	2,598.12	2,984.00	0.00	2011-2000-5133	Life Insurance	0.00	228.00	214.00	214.00	214.00
				2011-2000-5134	Short Term Disability	0.00	3,043.00	2,853.00	2,853.00	2,853.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
154,449.32	149,981.62	171,387.00	0.00	2011-2000-5140	Retirement - General	0.00	172,304.00	158,153.00	158,153.00	158,153.00
1,347,798.76	1,344,434.67	1,547,095.00	0.00		Personnel Services Totals:	15.48	1,527,003.00	1,406,813.00	1,406,813.00	1,406,813.00
4,601.92	4,556.08	5,066.00	0.00	E11	Interdepartmental Charges					
16,201.53	16,148.11	18,103.00	0.00	2011-2000-5156	Unemployment Compensation	0.00	5,068.00	4,652.00	4,652.00	4,652.00
				2011-2000-5157	Workmans Compensation	0.00	18,110.00	16,654.00	16,654.00	16,654.00
20,803.45	20,704.19	23,169.00	0.00		Interdepartmental Charges Totals:	0.00	23,178.00	21,306.00	21,306.00	21,306.00
0.00	0.00	0.00	0.00	E20	Material and Services					
12,599.61	12,601.05	15,200.00	0.00	2011-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
40.80	412.84	0.00	0.00	2011-2000-6200	Contract Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,355.22	3,004.21	10,000.00	0.00	2011-2000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
470.00	538.04	0.00	0.00	2011-2000-6202	Legal Services - Non-Attorney	0.00	10,000.00	13,253.00	13,253.00	13,253.00
850.00	0.00	0.00	0.00	2011-2000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	2011-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
19,682.72	19,307.23	16,000.00	0.00	2011-2000-6213	Humane Society - Large Animal	0.00	10,201.00	10,201.00	10,201.00	10,201.00
6,600.04	6,573.96	10,000.00	0.00	2011-2000-6232	Software Support	0.00	18,000.00	18,000.00	18,000.00	18,000.00
654.50	0.00	0.00	0.00	2011-2000-6242	Witness Fees	0.00	12,000.00	16,001.00	16,001.00	16,001.00
7,243.92	8,049.00	6,500.00	0.00	2011-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
1,035.00	618.24	0.00	0.00	2011-2000-6310	Dues	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	4,329.33	0.00	0.00	2011-2000-6310	Fees	0.00	600.00	600.00	600.00	600.00
0.00	519.62	0.00	0.00	2011-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
225.49	177.90	2,000.00	0.00	2011-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
150.00	200.00	0.00	0.00	2011-2000-6511	Public Outreach	0.00	1,000.00	1,000.00	1,000.00	1,000.00
297.00	351.00	400.00	0.00	2011-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
6,381.39	5,686.17	6,500.00	0.00	2011-2000-6531	Equipment Rent	0.00	600.00	600.00	600.00	600.00
4,351.60	1,706.70	0.00	0.00	2011-2000-6600	Supplies - Office	0.00	9,000.00	9,000.00	9,000.00	9,000.00
6,190.97	7,331.65	6,000.00	0.00	2011-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
468.24	141.82	500.00	0.00	2011-2000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,406.81	1,360.20	1,200.00	0.00	2011-2000-6603	Postage	0.00	500.00	500.00	500.00	500.00
19,823.58	18,081.54	20,000.00	0.00	2011-2000-6604	Publications & Periodicals	0.00	1,200.00	1,200.00	1,200.00	1,200.00
				2011-2000-6700	Travel & Training	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
7,319.46	10,403.50	11,000.00	0.00	2011-2000-6755	Telephone	0.00	11,000.00	11,000.00	11,000.00	11,000.00
4,470.09	4,936.90	0.00	0.00	2011-2000-6756	Data Service Charges	0.00	5,000.00	5,000.00	5,000.00	5,000.00
106,616.44	106,330.90	105,300.00	0.00		Material and Services Totals:	0.00	112,601.00	119,855.00	119,855.00	119,855.00
				E21	Interdepartmental Charges					
84,928.00	82,813.00	87,090.00	0.00	2011-2000-6990	Internal Services	0.00	92,195.00	92,195.00	92,195.00	92,195.00
40,285.00	41,123.00	43,618.00	0.00	2011-2000-6991	Facility Services	0.00	44,598.00	44,598.00	44,598.00	44,598.00
10,500.00	10,836.00	12,272.00	0.00	2011-2000-6992	Tech Maint Hardware Chg	0.00	12,675.00	12,675.00	12,675.00	12,675.00
11,620.00	9,765.00	11,198.00	0.00	2011-2000-6993	Tech Maint User Chg	0.00	10,668.00	10,668.00	10,668.00	10,668.00
3,045.00	3,150.00	3,120.00	0.00	2011-2000-6994	Risk Management	0.00	3,255.00	3,255.00	3,255.00	3,255.00
6,038.00	6,599.00	7,846.00	0.00	2011-2000-6995	Insurance Liability	0.00	7,770.00	7,770.00	7,770.00	7,770.00
0.00	0.00	0.00	0.00	2011-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,227.57	97.58	0.00	0.00	2011-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
1,382.15	1,074.86	1,300.00	0.00	2011-2000-6999	Postage - Internal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
75.00	1,965.66	0.00	0.00	2011-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
159,100.72	157,424.10	166,444.00	0.00		Interdepartmental Charges Totals:	0.00	172,361.00	172,361.00	172,361.00	172,361.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2011-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	6,000.00	0.00	0.00	2011-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
47.84	36,787.00	30,270.00	0.00	2011-2000-9201	Trans - District Attorney	0.00	32,325.00	32,325.00	32,325.00	32,325.00
47.84	42,787.00	30,270.00	0.00		Interfund Transfers Totals:	0.00	32,325.00	32,325.00	32,325.00	32,325.00
1,634,367.21	1,671,680.86	1,872,278.00	0.00		EXPENDITURES TOTALS:	15.48	1,867,468.00	1,752,660.00	1,752,660.00	1,752,660.00
1,634,367.21	1,671,680.86	1,872,278.00	0.00		DEPARTMENT REVENUES	0.00	1,686,660.00	1,752,660.00	1,752,660.00	1,752,660.00
1,634,367.21	1,671,680.86	1,872,278.00	0.00		DEPARTMENT EXPENSES	15.48	1,867,468.00	1,752,660.00	1,752,660.00	1,752,660.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(15.48)	(180,808.00)	0.00	0.00	0.00

2020 Justice Court

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	281,624.58	278,959.00	0.00	R21	Fines and Forfeitures					
				2021-2000-4200	Fines, Forfeitures and Penal	0.00	278,816.00	278,816.00	278,816.00	278,816.00
271,824.54	0.00	0.00	0.00	2021-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
271,824.54	281,624.58	278,959.00	0.00		Fines and Forfeitures Totals:	0.00	278,816.00	278,816.00	278,816.00	278,816.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				2021-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				2021-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				2021-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
271,824.54	281,624.58	278,959.00	0.00		REVENUES TOTALS:	0.00	278,816.00	278,816.00	278,816.00	278,816.00
38,355.20	38,979.20	71,727.00	0.00	E10	Personnel Services					
				2021-2000-5000	Salaries and Wages	2.00	74,667.00	74,667.00	74,667.00	74,667.00
41,187.12	41,804.88	42,641.00	0.00	2021-2000-5001	Elected Official Compensation	1.00	42,641.00	42,641.00	42,641.00	42,641.00
5,928.22	6,025.85	8,749.00	0.00	2021-2000-5110	FICA	0.00	8,974.00	8,974.00	8,974.00	8,974.00
55.70	51.94	75.00	0.00	2021-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	69.00
20,292.44	20,264.94	48,360.00	0.00	2021-2000-5130	Medical Insurance	0.00	49,200.00	49,200.00	49,200.00	49,200.00
6,467.80	7,483.56	0.00	0.00	2021-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
72.36	51.86	68.00	0.00	2021-2000-5133	Life Insurance	0.00	67.00	67.00	67.00	67.00
125.68	173.52	373.00	0.00	2021-2000-5134	Short Term Disability	0.00	380.00	380.00	380.00	380.00
13,522.22	13,733.32	19,443.00	0.00	2021-2000-5140	Retirement - General	0.00	19,942.00	19,942.00	19,942.00	19,942.00
126,006.74	128,569.07	191,436.00	0.00		Personnel Services Totals:	3.00	195,940.00	195,940.00	195,940.00	195,940.00
191.75	195.00	359.00	0.00	E11	Interdepartmental Charges					
				2021-2000-5156	Unemployment Compensation	0.00	373.00	373.00	373.00	373.00
1,388.11	1,415.27	2,001.00	0.00	2021-2000-5157	Workmans Compensation	0.00	2,053.00	2,053.00	2,053.00	2,053.00
1,579.86	1,610.27	2,360.00	0.00		Interdepartmental Charges Totals:	0.00	2,426.00	2,426.00	2,426.00	2,426.00
207.00	282.00	200.00	0.00	E20	Material and Services					
				2021-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,636.60	4,666.60	5,000.00	0.00	2021-2000-6232	Software Support	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	4,500.00	0.00	2021-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
449.85	1,149.88	300.00	0.00	2021-2000-6234	Security & Alarms	0.00	300.00	300.00	300.00	300.00
0.00	0.00	200.00	0.00	2021-2000-6235	Janitorial Services	0.00	200.00	200.00	200.00	200.00
0.00	0.00	200.00	0.00	2021-2000-6242	Witness Fees	0.00	200.00	200.00	200.00	200.00
0.00	0.00	500.00	0.00	2021-2000-6310	Dues	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	2021-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
35,053.92	35,053.92	35,064.00	0.00	2021-2000-6530	Rent	0.00	35,054.00	35,055.00	35,055.00	35,055.00
612.38	1,370.40	0.00	0.00	2021-2000-6538	Building Maint & Repair	0.00	500.00	500.00	500.00	500.00
0.00	640.06	1,000.00	0.00	2021-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	80.50	0.00	0.00	2021-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
227.97	310.94	250.00	0.00	2021-2000-6602	Copier Maint & Supplies	0.00	250.00	250.00	250.00	250.00
0.00	953.65	550.00	0.00	2021-2000-6603	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
743.26	0.00	1,000.00	0.00	2021-2000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
772.67	712.23	500.00	0.00	2021-2000-6750	Utilities - Gas	0.00	725.00	725.00	725.00	725.00
991.28	867.56	1,200.00	0.00	2021-2000-6752	Utilities - Electricity	0.00	1,200.00	1,200.00	1,200.00	1,200.00
306.84	321.91	240.00	0.00	2021-2000-6753	Garbage Pickup	0.00	300.00	300.00	300.00	300.00
1,215.66	1,487.89	1,300.00	0.00	2021-2000-6755	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
45,217.43	47,897.54	52,004.00	0.00		Material and Services Totals:	0.00	48,729.00	48,730.00	48,730.00	48,730.00
				E21	Interdepartmental Charges					
21,979.00	22,958.00	21,981.00	0.00	2021-2000-6990	Internal Services	0.00	24,904.00	24,904.00	24,904.00	24,904.00
1,125.00	1,161.00	2,360.00	0.00	2021-2000-6992	Tech Maint Hardware Chg	0.00	2,535.00	2,535.00	2,535.00	2,535.00
1,162.00	930.00	1,018.00	0.00	2021-2000-6993	Tech Maint User Chg	0.00	2,032.00	2,032.00	2,032.00	2,032.00
315.00	315.00	210.00	0.00	2021-2000-6994	Risk Management	0.00	315.00	315.00	315.00	315.00
625.00	660.00	528.00	0.00	2021-2000-6995	Insurance Liability	0.00	752.00	752.00	752.00	752.00
0.00	25.00	0.00	0.00	2021-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
586.90	0.00	0.00	0.00	2021-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
819.95	107.08	1,000.00	0.00	2021-2000-6999	Postage - Internal	0.00	120.00	120.00	120.00	120.00
0.00	0.00	1,062.00	0.00	2021-2000-6999	Tech Supplies - Internal	0.00	1,062.00	1,062.00	1,062.00	1,062.00
26,612.85	26,156.08	28,159.00	0.00		Interdepartmental Charges Totals:	0.00	31,720.00	31,720.00	31,720.00	31,720.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
72,407.66	77,391.62	5,000.00	0.00	E70 2021-2000-9001	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
72,407.66	77,391.62	5,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
271,824.54	281,624.58	278,959.00	0.00		EXPENDITURES TOTALS:	3.00	278,815.00	278,816.00	278,816.00	278,816.00
271,824.54	281,624.58	278,959.00	0.00		DEPARTMENT REVENUES	0.00	278,816.00	278,816.00	278,816.00	278,816.00
271,824.54	281,624.58	278,959.00	0.00		DEPARTMENT EXPENSES	3.00	278,815.00	278,816.00	278,816.00	278,816.00
0.00	0.00	0.00	0.00		Justice Court Totals:	(3.00)	1.00	0.00	0.00	0.00
128,086.63	102,050.99	112,000.00	0.00	2030 R20	Sheriff Licenses, Fees and Permits	0.00	98,000.00	98,000.00	98,000.00	98,000.00
103,042.00	99,055.00	85,000.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	0.00	360,000.00	0.00	2041-2000-4100	Permits - Gun	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	330,000.00	330,000.00	330,000.00	330,000.00
0.00	0.00	0.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Dog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Impound	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Boarding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4727	Fines, forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
231,128.63	201,105.99	557,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	513,000.00	513,000.00	513,000.00	513,000.00
0.00	17,506.97	20,000.00	0.00	R21	Fines and Forfeitures	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25,126.73	9,238.88	0.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25,126.73	26,745.85	45,000.00	0.00		Fines and Forfeitures Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
364,786.60	327,308.59	385,000.00	0.00	R30	Charges for Service	0.00	415,000.00	415,000.00	415,000.00	415,000.00
				2032-2000-4300	Charges for Service	0.00	415,000.00	415,000.00	415,000.00	415,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	2032-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
18,000.00	0.00	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
106,646.80	117,454.37	61,000.00	0.00	2033-2000-4300	Charges for Service	0.00	111,000.00	111,000.00	111,000.00	111,000.00
29,434.82	23,998.92	22,000.00	0.00	2033-2000-4304	Reimbursements	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2,816.67	3,365.60	2,200.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0.00	0.00	0.00	0.00	2034-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4300	Charges for Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4327	Microchips	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
521,684.89	472,127.48	470,200.00	0.00		Charges for Service Totals:	0.00	548,800.00	548,800.00	548,800.00	548,800.00
				R31	Interdepartmental Charges					
1,898.78	0.00	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
32,498.76	898.50	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
450,048.46	450,000.00	450,000.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	527,654.00	527,656.00	527,656.00	527,656.00
0.00	0.00	0.00	0.00	2034-2000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
484,446.00	450,898.50	450,000.00	0.00		Interdepartmental Charges Totals:	0.00	527,654.00	527,656.00	527,656.00	527,656.00
				R40	Other Local Revenue					
0.00	7.00	0.00	0.00	2031-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
181.50	2,669.78	0.00	0.00	2032-2000-4400	Miscellaneous	0.00	500.00	500.00	500.00	500.00
2,215.82	0.00	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
656.03	695.22	700.00	0.00	2033-2000-4400	Miscellaneous	0.00	750.00	750.00	750.00	750.00
0.00	0.00	55,603.00	0.00	2033-2000-4405	Grants - Miscellaneous	0.00	55,603.00	55,603.00	55,603.00	55,603.00
0.00	300.00	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3,053.35	3,672.00	56,303.00	0.00		Other Local Revenue Totals:	0.00	56,853.00	56,853.00	56,853.00	56,853.00
				R41	Interest					
0.00	0.00	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
1,796.26	12,969.96	20,500.00	0.00	2032-2000-4600	Grants - Federal	0.00	18,500.00	18,500.00	18,500.00	18,500.00
0.00	0.00	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	78,992.00	75,742.00	0.00	2040-2000-4600	Grants - Federal	0.00	81,458.00	81,458.00	81,458.00	81,458.00
0.00	0.00	0.00	0.00	2041-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
1,796.26	91,961.96	96,242.00	0.00		Federal Government Totals:	0.00	99,958.00	99,958.00	99,958.00	99,958.00
				R51	State of Oregon					
28,037.67	25,200.34	0.00	0.00	2032-2000-4500	Grants - State	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	2033-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
27,771.01	28,300.22	16,000.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	16,000.00	16,000.00	16,000.00	16,000.00
55,808.68	53,500.56	16,000.00	0.00		State of Oregon Totals:	0.00	36,000.00	36,000.00	36,000.00	36,000.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
395,783.22	400,077.85	414,295.00	0.00	2031-2000-4900	Trans - General Non Dept	0.00	412,021.00	413,804.00	413,804.00	413,804.00
1,058,106.88	1,835,996.45	2,155,532.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	3,988,532.00	3,838,570.00	3,824,289.00	3,824,289.00
0.00	53,359.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	50,000.00
2,000,000.00	1,665,000.00	1,833,000.00	0.00	2032-2000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
4,240,002.89	4,296,064.61	4,916,683.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	4,869,667.00	5,220,374.00	5,083,790.00	5,083,790.00
0.00	0.00	55,603.00	0.00	2033-2000-4917	Trans - Risk Management	0.00	0.00	55,603.00	55,603.00	55,603.00
0.00	614.44	0.00	0.00	2033-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	50,000.00
140,466.00	180,807.00	385,775.00	0.00	2033-2000-4926	Trans - Community Corrections	0.00	152,654.00	152,654.00	152,654.00	152,654.00
443,438.10	424,232.40	475,976.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	498,656.00	425,009.00	425,009.00	425,009.00
0.00	0.00	0.00	0.00	2034-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	63,223.63	93,831.00	0.00	2040-2000-4900	Trans - General Non Dept	0.00	89,615.00	89,615.00	89,615.00	89,615.00
0.00	0.00	315,000.00	0.00	2041-2000-4900	Trans - General Non Dept	0.00	315,000.00	234,836.00	234,836.00	234,836.00
8,277,797.09	8,919,375.38	10,645,695.00	0.00		Interfund Transfers Totals:	0.00	10,326,145.00	10,430,465.00	10,279,600.00	10,379,600.00
				R90	Fund Balances					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
9,600,841.63	10,219,387.72	12,336,440.00	0.00		REVENUES TOTALS:	0.00	12,138,410.00	12,242,732.00	12,091,867.00	12,191,867.00
				E10	Personnel Services					
110,153.94	106,646.38	112,056.00	0.00	2031-2000-5000	Salaries and Wages	1.75	125,619.00	109,771.00	109,771.00	109,771.00
101,141.04	102,658.32	105,517.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	104,711.00	104,711.00	104,711.00	104,711.00
0.00	0.00	0.00	0.00	2031-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,102.78	16,011.67	16,644.00	0.00	2031-2000-5110	FICA	0.00	17,620.00	16,408.00	16,408.00	16,408.00
80.70	71.39	75.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	69.00	63.00	63.00	63.00
19,749.83	25,737.52	50,400.00	0.00	2031-2000-5130	Medical Insurance	0.00	52,920.00	48,510.00	48,510.00	48,510.00
13,700.60	16,787.96	0.00	0.00	2031-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
86.64	81.24	87.00	0.00	2031-2000-5133	Life Insurance	0.00	87.00	83.00	83.00	83.00
251.36	347.04	373.00	0.00	2031-2000-5134	Short Term Disability	0.00	380.00	333.00	333.00	333.00
35,583.39	35,581.81	36,987.00	0.00	2031-2000-5140	Retirement - General	0.00	39,156.00	36,462.00	36,462.00	36,462.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
1,594,474.16	1,798,377.26	2,162,347.00	0.00	2032-2000-5000	Salaries and Wages	30.44	2,102,337.00	2,102,337.00	2,102,337.00	2,152,337.00
0.00	0.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
131,970.16	99,392.59	96,700.00	0.00	2032-2000-5011	Overtime	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0.00	0.00	0.00	0.00	2032-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
131,537.38	143,565.06	175,954.00	0.00	2032-2000-5110	FICA	0.00	170,009.00	170,009.00	170,009.00	170,009.00
719.52	691.16	776.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	719.00	719.00	719.00	719.00
380,362.22	441,826.50	522,080.00	0.00	2032-2000-5130	Medical Insurance	0.00	488,820.00	488,820.00	488,820.00	488,820.00
67,864.21	61,433.66	49,111.00	0.00	2032-2000-5131	VEBA	0.00	54,331.00	54,331.00	54,331.00	54,331.00
1,428.56	1,477.87	1,733.00	0.00	2032-2000-5133	Life Insurance	0.00	1,684.00	1,684.00	1,684.00	1,684.00
3,092.40	4,684.93	5,563.00	0.00	2032-2000-5134	Short Term Disability	0.00	5,516.00	5,516.00	5,516.00	5,516.00
114,301.11	129,526.47	210,109.00	0.00	2032-2000-5141	Retirement - PERS	0.00	216,963.00	216,963.00	216,963.00	216,963.00
8,163.29	11,755.12	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,366,981.82	2,399,483.18	2,872,806.00	0.00	2033-2000-5000	Salaries and Wages	48.50	2,866,493.00	2,831,819.00	2,866,492.00	2,916,492.00
0.00	0.00	0.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
168,367.08	113,289.72	120,000.00	0.00	2033-2000-5011	Overtime	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	0.00	0.00	2033-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
192,238.85	189,529.32	228,950.00	0.00	2033-2000-5110	FICA	0.00	229,232.00	226,579.00	229,232.00	229,232.00
1,176.75	1,075.16	1,232.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,155.00	1,133.00	1,156.00	1,156.00
634,922.21	675,872.67	844,440.00	0.00	2033-2000-5130	Medical Insurance	0.00	801,953.00	784,433.00	801,953.00	801,953.00
114,584.32	99,273.36	61,094.00	0.00	2033-2000-5131	VEBA	0.00	67,410.00	65,742.00	67,410.00	67,410.00
2,037.30	1,962.94	2,277.00	0.00	2033-2000-5133	Life Insurance	0.00	2,277.00	2,262.00	2,276.00	2,276.00
5,500.32	7,695.84	9,138.00	0.00	2033-2000-5134	Short Term Disability	0.00	9,320.00	9,130.00	9,320.00	9,320.00
64,268.19	65,884.33	90,629.00	0.00	2033-2000-5140	Retirement - General	0.00	90,869.00	84,974.00	90,869.00	90,869.00
136,382.79	125,773.61	220,970.00	0.00	2033-2000-5141	Retirement - PERS	0.00	232,115.00	232,115.00	232,115.00	232,115.00
10,309.65	12,470.68	0.00	0.00	2033-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
312,847.11	279,495.87	305,518.00	0.00	2034-2000-5000	Salaries and Wages	6.25	305,063.00	280,350.00	280,350.00	280,350.00
0.00	0.00	0.00	0.00	2034-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
5,807.60	1,240.05	3,060.00	0.00	2034-2000-5011	Overtime	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24,260.95	21,270.76	23,606.00	0.00	2034-2000-5110	FICA	0.00	23,567.00	21,676.00	21,676.00	21,676.00
169.50	157.18	176.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	183.00	166.00	166.00	166.00
92,081.23	102,623.48	122,640.00	0.00	2034-2000-5130	Medical Insurance	0.00	113,010.00	99,900.00	99,900.00	99,900.00
24,460.55	20,660.88	10,618.00	0.00	2034-2000-5131	VEBA	0.00	11,679.00	10,011.00	10,011.00	10,011.00
137.32	110.52	135.00	0.00	2034-2000-5133	Life Insurance	0.00	118.00	107.00	107.00	107.00
828.00	1,214.64	1,305.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,331.00	1,189.00	1,189.00	1,189.00
41,693.00	47,471.70	0.00	0.00	2034-2000-5140	Retirement - General	0.00	51,861.00	47,660.00	47,660.00	47,660.00
7,057.45	0.00	50,967.00	0.00	2034-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
325.70	0.00	0.00	0.00	2034-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	63,044.58	64,539.00	0.00	2040-2000-5000	Salaries and Wages	1.50	80,039.00	80,039.00	80,039.00	80,039.00
0.00	0.00	17,542.00	0.00	2040-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	4,822.95	6,279.00	0.00	2040-2000-5110	FICA	0.00	6,123.00	6,123.00	6,123.00	6,123.00
0.00	23.22	38.00	0.00	2040-2000-5120	Workmans Compensation Tax	0.00	34.00	34.00	34.00	34.00
0.00	0.00	16,800.00	0.00	2040-2000-5130	Medical Insurance	0.00	17,640.00	17,640.00	17,640.00	17,640.00
0.00	6,986.25	0.00	0.00	2040-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	10.47	39.00	0.00	2040-2000-5133	Life Insurance	0.00	14.00	14.00	14.00	14.00
0.00	173.52	186.00	0.00	2040-2000-5134	Short Term Disability	0.00	190.00	190.00	190.00	190.00
0.00	9,033.95	10,972.00	0.00	2040-2000-5140	Retirement - General	0.00	10,599.00	10,599.00	10,599.00	10,599.00
0.00	0.00	261,358.00	0.00	2041-2000-5000	Salaries and Wages	5.00	262,758.00	211,341.00	211,341.00	211,341.00
0.00	0.00	11,410.00	0.00	2041-2000-5011	Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	19,995.00	0.00	2041-2000-5110	FICA	0.00	20,560.00	16,627.00	16,627.00	16,627.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	151.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	160.00	137.00	137.00	137.00
0.00	0.00	105,119.00	0.00	2041-2000-5130	Medical Insurance	0.00	85,860.00	68,340.00	68,340.00	68,340.00
0.00	0.00	9,101.00	0.00	2041-2000-5131	VEBA	0.00	10,011.00	8,342.00	8,342.00	8,342.00
0.00	0.00	349.00	0.00	2041-2000-5133	Life Insurance	0.00	173.00	115.00	115.00	115.00
0.00	0.00	1,119.00	0.00	2041-2000-5134	Short Term Disability	0.00	1,141.00	951.00	951.00	951.00
0.00	0.00	24,598.00	0.00	2041-2000-5140	Retirement - General	0.00	25,331.00	25,331.00	25,331.00	25,331.00
0.00	0.00	9,520.00	0.00	2041-2000-5141	Retirement - PERS	0.00	9,772.00	5,576.00	5,576.00	5,576.00
0.00	0.00	0.00	0.00	2041-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
6,937,200.98	7,247,304.78	9,075,188.00	0.00		Personnel Services Totals:	94.44	8,977,982.00	8,766,365.00	8,829,001.00	8,929,001.00
				E11	Interdepartmental Charges					
550.92	533.37	560.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	628.00	549.00	549.00	549.00
4,236.61	4,091.30	3,808.00	0.00	2031-2000-5157	Workmans Compensation	0.00	4,031.00	3,753.00	3,753.00	3,753.00
8,632.02	9,488.52	11,500.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	11,112.00	11,112.00	11,112.00	11,112.00
37,969.63	38,095.39	40,251.00	0.00	2032-2000-5157	Workmans Compensation	0.00	38,891.00	38,891.00	38,891.00	38,891.00
12,676.80	12,562.69	14,964.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	14,982.00	14,809.00	14,982.00	14,982.00
56,144.62	53,459.05	52,374.00	0.00	2033-2000-5157	Workmans Compensation	0.00	52,439.00	51,832.00	52,439.00	52,439.00
1,593.50	1,403.86	1,543.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	1,540.00	1,417.00	1,417.00	1,417.00
6,611.48	5,640.27	5,400.00	0.00	2034-2000-5157	Workmans Compensation	0.00	5,391.00	4,959.00	4,959.00	4,959.00
0.00	315.33	410.00	0.00	2040-2000-5156	Unemployment Compensation	0.00	400.00	400.00	400.00	400.00
0.00	1,217.19	1,436.00	0.00	2040-2000-5157	Workmans Compensation	0.00	1,401.00	1,401.00	1,401.00	1,401.00
0.00	0.00	1,307.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	1,344.00	1,087.00	1,087.00	1,087.00
0.00	0.00	4,574.00	0.00	2041-2000-5157	Workmans Compensation	0.00	4,703.00	3,803.00	3,803.00	3,803.00
128,415.58	126,806.97	138,127.00	0.00		Interdepartmental Charges Totals:	0.00	136,862.00	134,013.00	134,793.00	134,793.00
				E20	Material and Services					
0.00	0.00	1,500.00	0.00	2031-2000-6200	Contract Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	15.16	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
890.00	815.00	900.00	0.00	2031-2000-6310	Dues	0.00	900.00	900.00	900.00	900.00
0.00	0.00	0.00	0.00	2031-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
230.39	0.00	0.00	0.00	2031-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	50.40	0.00	0.00	2031-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
278.79	1,425.44	350.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	500.00	500.00	500.00	500.00
2,747.23	809.85	2,100.00	0.00	2031-2000-6700	Travel & Training	0.00	1,950.00	1,950.00	1,950.00	1,950.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
(100.00)	0.00	0.00	0.00	2031-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
0.00	23.10	0.00	0.00	2032-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
5,902.30	2,560.20	0.00	0.00	2032-2000-6200	Contract Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	2032-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
498.00	0.00	0.00	0.00	2032-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
7,967.12	7,941.64	26,000.00	0.00	2032-2000-6232	Software Support	0.00	26,000.00	26,000.00	26,000.00	26,000.00
2,944.00	1,292.96	0.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
627.70	176.53	700.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	500.00
10.00	0.00	0.00	0.00	2032-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
1,150.00	150.00	1,400.00	0.00	2032-2000-6310	Dues	0.00	250.00	250.00	250.00	250.00
718.59	3,076.05	1,000.00	0.00	2032-2000-6310	Fees	0.00	3,200.00	3,200.00	3,200.00	3,200.00
14,240.59	36,199.53	31,500.00	0.00	2032-2000-6330	Equipment	0.00	37,000.00	37,000.00	37,000.00	37,000.00
97.46	279.45	0.00	0.00	2032-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	484.58	0.00	0.00	2032-2000-6331	Office Furniture	0.00	6,500.00	0.00	0.00	0.00
20,224.88	974.90	17,500.00	0.00	2032-2000-6332	Computer Equipment	0.00	8,500.00	8,500.00	8,500.00	8,500.00
110,068.59	136,390.12	160,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	162,000.00	162,000.00	162,000.00	162,000.00
18,000.00	18,000.00	18,000.00	0.00	2032-2000-6406	Radio Communications	0.00	19,000.00	19,000.00	19,000.00	19,000.00
476.00	458.00	400.00	0.00	2032-2000-6531	Equipment Rent	0.00	200.00	200.00	200.00	200.00
4,441.02	2,532.50	5,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	12,000.00	10,000.00	10,000.00	10,000.00
43,890.79	60,459.24	70,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	70,000.00	84,281.00	70,000.00	70,000.00
861.43	234.01	500.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,173.16	7,574.92	11,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	8,600.00	8,600.00	8,600.00	8,600.00
4,765.38	3,853.86	4,500.00	0.00	2032-2000-6601	Supplies - Other	0.00	5,500.00	5,500.00	5,500.00	5,500.00
811.74	1,256.65	1,400.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.33	1.42	0.00	0.00	2032-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
14,205.22	24,975.65	19,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,297.37	258.00	1,400.00	0.00	2032-2000-6621	Supplies - Identification	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,482.81	7,932.27	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	9,000.00	9,000.00	9,000.00	9,000.00
18,184.58	20,084.48	30,000.00	0.00	2032-2000-6630	Tires	0.00	30,000.00	25,000.00	25,000.00	25,000.00
12,884.21	20,242.51	20,000.00	0.00	2032-2000-6700	Travel & Training	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	2032-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,139.64	2,216.71	2,200.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,500.00	2,500.00	2,500.00	2,500.00
27,321.10	22,157.15	23,500.00	0.00	2032-2000-6755	Telephone	0.00	23,500.00	23,500.00	23,500.00	23,500.00
18,814.02	24,468.93	16,500.00	0.00	2032-2000-6756	Data Service Charges	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2,798.07	5,390.62	11,200.00	0.00	2033-2000-6200	Contract Services	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0.00	478.20	0.00	0.00	2033-2000-6200	Contract Personnel Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	2033-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
19,534.55	21,349.24	26,000.00	0.00	2033-2000-6232	Software Support	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	2,300.00	0.00	2033-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
938.30	424.59	500.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	750.00	750.00	750.00	750.00
2,738.87	2,548.78	3,000.00	0.00	2033-2000-6244	Secure Transport	0.00	3,500.00	3,502.00	3,502.00	3,502.00
17,165.59	3,487.08	20,000.00	0.00	2033-2000-6261	Medical Services	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,352.00	1,352.00	1,500.00	0.00	2033-2000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
75.00	75.00	75.00	0.00	2033-2000-6310	Fees	0.00	250.00	250.00	250.00	250.00
37,129.27	19,282.83	20,000.00	0.00	2033-2000-6330	Equipment	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0.00	9,587.36	0.00	0.00	2033-2000-6331	Office Furniture	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,093.96	10,942.94	3,000.00	0.00	2033-2000-6332	Computer Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9,034.24	11,273.40	12,000.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
453.00	367.00	500.00	0.00	2033-2000-6531	Equipment Rent	0.00	500.00	500.00	500.00	500.00
16,822.48	13,418.90	14,000.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	14,000.00	10,000.00	10,000.00	10,000.00
3,466.12	1,645.47	5,800.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,850.01	4,626.67	1,400.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1,094.88	8,724.62	10,500.00	0.00	2033-2000-6600	Supplies - Office	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,401.64	405.85	3,000.00	0.00	2033-2000-6601	Supplies - Other	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,120.92	2,394.34	2,400.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0.00	0.00	0.00	0.00	2033-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
8,895.94	12,755.85	11,000.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	13,600.00	13,600.00	13,600.00	13,600.00
8,159.80	8,960.61	12,000.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
371.50	42.00	550.00	0.00	2033-2000-6621	Supplies - Identification	0.00	200.00	200.00	200.00	200.00
1,500.00	954.31	2,000.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	2,200.00	2,200.00	2,200.00	2,200.00
131,975.57	146,554.51	190,000.00	0.00	2033-2000-6623	Food	0.00	175,000.00	175,000.00	175,000.00	175,000.00
21,943.43	8,926.69	28,000.00	0.00	2033-2000-6624	Bedding & Clothing	0.00	22,000.00	22,000.00	22,000.00	22,000.00
1,652.20	2,452.66	2,500.00	0.00	2033-2000-6630	Tires	0.00	2,700.00	2,700.00	2,700.00	2,700.00
58,145.90	60,111.96	100,000.00	0.00	2033-2000-6640	Medical Supplies	0.00	100,000.00	75,000.00	75,000.00	75,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
14,570.31	25,003.58	15,000.00	0.00	2033-2000-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18,651.70	17,312.88	16,500.00	0.00	2033-2000-6755	Telephone	0.00	18,900.00	18,900.00	18,900.00	18,900.00
621.50	1,263.77	1,000.00	0.00	2033-2000-6756	Data Service Charges	0.00	1,400.00	1,400.00	1,400.00	1,400.00
13,064.00	11,481.50	14,000.00	0.00	2034-2000-6200	Contract Services	0.00	14,000.00	12,000.00	12,000.00	12,000.00
18,440.02	19,222.17	22,500.00	0.00	2034-2000-6232	Software Support	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	2034-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
1,039.97	0.00	1,200.00	0.00	2034-2000-6330	Equipment	0.00	5,000.00	2,999.00	2,999.00	2,999.00
0.00	2,699.40	0.00	0.00	2034-2000-6331	Office Furniture	0.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,594.92	2,773.92	3,000.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,830.75	1,200.00	0.00	2034-2000-6511	Public Outreach	0.00	1,200.00	1,200.00	1,200.00	1,200.00
29.00	0.00	0.00	0.00	2034-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
356.52	309.12	1,000.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	1,200.00	1,200.00	1,200.00	1,200.00
3,107.50	13,500.24	13,200.00	0.00	2034-2000-6600	Supplies - Office	0.00	13,500.00	13,500.00	13,500.00	13,500.00
2,045.70	13.60	800.00	0.00	2034-2000-6601	Supplies - Other	0.00	250.00	250.00	250.00	250.00
3,865.85	3,484.59	4,200.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	3,750.00	3,750.00	3,750.00	3,750.00
458.04	422.79	500.00	0.00	2034-2000-6603	Postage	0.00	500.00	500.00	500.00	500.00
145.56	145.56	200.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	200.00
1,508.82	1,432.76	800.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
712.49	460.76	200.00	0.00	2034-2000-6621	Supplies - Identification	0.00	700.00	700.00	700.00	700.00
565.00	582.60	1,200.00	0.00	2034-2000-6630	Tires	0.00	750.00	750.00	750.00	750.00
1,057.89	3,907.31	2,500.00	0.00	2034-2000-6700	Travel & Training	0.00	3,500.00	3,500.00	3,500.00	3,500.00
434.40	341.44	750.00	0.00	2034-2000-6755	Telephone	0.00	500.00	500.00	500.00	500.00
1,141.07	718.30	1,000.00	0.00	2034-2000-6756	Data Service Charges	0.00	750.00	750.00	750.00	750.00
0.00	758.25	1,200.00	0.00	2040-2000-6120	Committee Expenses	0.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00	2040-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	157.40	0.00	0.00	2040-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	348.00	0.00	0.00	2040-2000-6232	Software Support	0.00	500.00	500.00	500.00	500.00
0.00	50.00	200.00	0.00	2040-2000-6310	Dues	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	2040-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	2,461.33	1,450.00	0.00	2040-2000-6330	Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	2040-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	6,000.00	6,000.00	0.00	2040-2000-6331	Computer Software	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0.00	1,238.00	0.00	0.00	2040-2000-6332	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0.00	201.72	600.00	0.00	2040-2000-6333	Vehicle Fuel	0.00	200.00	200.00	200.00	200.00
0.00	0.00	500.00	0.00	2040-2000-6510	Education Material & Marketing	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	2,647.70	900.00	0.00	2040-2000-6511	Public Outreach	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	2,400.00	2,400.00	0.00	2040-2000-6530	Rent	0.00	2,460.00	2,460.00	2,460.00	2,460.00
0.00	0.00	0.00	0.00	2040-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	2040-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
0.00	82.00	1,100.00	0.00	2040-2000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	171.81	2,000.00	0.00	2040-2000-6600	Supplies - Office	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0.00	495.71	750.00	0.00	2040-2000-6601	Supplies - Other	0.00	500.00	500.00	500.00	500.00
0.00	0.00	75.00	0.00	2040-2000-6603	Postage	0.00	75.00	75.00	75.00	75.00
0.00	0.00	0.00	0.00	2040-2000-6621	Uniform Maint & Repair	0.00	750.00	750.00	750.00	750.00
0.00	2,249.40	5,000.00	0.00	2040-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	381.23	750.00	0.00	2040-2000-6752	Utilities - Electricity	0.00	600.00	600.00	600.00	600.00
0.00	1,076.88	750.00	0.00	2040-2000-6755	Telephone	0.00	900.00	901.00	901.00	901.00
0.00	1,651.15	2,000.00	0.00	2040-2000-6756	Data Service Charges	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	0.00	0.00	0.00	2041-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	2041-2000-6200	Contract Services	0.00	56,650.00	56,650.00	56,650.00	56,650.00
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6232	Software Support	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	2041-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	2041-2000-6261	Medical Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	2041-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	0.00	2041-2000-6311	Credit Card Fees	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	2041-2000-6330	Equipment	0.00	750.00	750.00	750.00	750.00
0.00	0.00	6,500.00	0.00	2041-2000-6331	Computer Software	0.00	6,250.00	6,250.00	6,250.00	6,250.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	2041-2000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	11,250.00	11,250.00	11,250.00	11,250.00
0.00	0.00	100.00	0.00	2041-2000-6517	Refunds	0.00	200.00	200.00	200.00	200.00
0.00	0.00	13,824.00	0.00	2041-2000-6530	Rent	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	300.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	20,000.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	17,500.00	17,500.00	17,500.00	17,500.00
0.00	0.00	2,000.00	0.00	2041-2000-6600	Supplies - Office	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	4,000.00	0.00	2041-2000-6601	Supplies - Other	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	1,000.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	200.00	200.00	200.00	200.00
0.00	0.00	2,500.00	0.00	2041-2000-6700	Travel & Training	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	1,700.00	0.00	2041-2000-6755	Telephone	0.00	1,900.00	1,900.00	1,900.00	1,900.00
0.00	0.00	0.00	0.00	2041-2000-6756	Data Service Charges	0.00	1,500.00	1,500.00	1,500.00	1,500.00
785,367.94	897,182.31	1,193,274.00	0.00	Material and Services Totals:		0.00	1,231,485.00	1,195,768.00	1,181,487.00	1,181,487.00
				E21	Interdepartmental Charges					
35,664.00	39,533.00	43,863.00	0.00	2031-2000-6990	Internal Services	0.00	48,743.00	48,743.00	48,743.00	48,743.00
18,963.00	19,666.00	20,552.00	0.00	2031-2000-6991	Facility Services	0.00	21,034.00	21,034.00	21,034.00	21,034.00
1,125.00	1,935.00	2,832.00	0.00	2031-2000-6992	Tech Maint Hardware Chg	0.00	4,563.00	4,563.00	4,563.00	4,563.00
1,743.00	1,395.00	4,384.00	0.00	2031-2000-6993	Tech Maint User Chg	0.00	4,381.00	4,381.00	4,381.00	4,381.00
10,931.00	8,366.00	3,210.00	0.00	2031-2000-6994	Risk Management	0.00	2,835.00	2,835.00	2,835.00	2,835.00
21,673.00	17,526.00	8,097.00	0.00	2031-2000-6995	Insurance Liability	0.00	6,755.00	6,755.00	6,755.00	6,755.00
109,701.00	104,908.00	133,849.00	0.00	2032-2000-6990	Internal Services	0.00	150,258.00	150,258.00	150,258.00	150,258.00
29,458.00	31,901.00	32,014.00	0.00	2032-2000-6991	Facility Services	0.00	32,854.00	32,854.00	32,854.00	32,854.00
17,625.00	18,576.00	24,072.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	32,448.00	32,448.00	32,448.00	32,448.00
18,592.00	16,342.00	15,779.00	0.00	2032-2000-6993	Tech Maint User Chg	0.00	15,748.00	15,748.00	15,748.00	15,748.00
61,026.00	70,868.00	69,000.00	0.00	2032-2000-6994	Risk Management	0.00	73,500.00	73,500.00	73,500.00	73,500.00
121,006.00	148,461.00	173,513.00	0.00	2032-2000-6995	Insurance Liability	0.00	175,414.00	175,414.00	175,414.00	175,414.00
1,200.00	1,730.55	2,000.00	0.00	2032-2000-6998	Fees - Internal	0.00	2,856.00	2,856.00	2,856.00	2,856.00
7,559.95	0.00	0.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	32.95	300.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	500.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
361.36	332.08	825.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	400.00	400.00	400.00	400.00
143,759.00	151,718.00	177,823.00	0.00	2033-2000-6990	Internal Services	0.00	173,248.00	173,248.00	173,248.00	173,248.00
511,955.00	550,253.00	522,675.00	0.00	2033-2000-6991	Facility Services	0.00	511,666.00	511,666.00	511,666.00	511,666.00
7,875.00	8,127.00	11,328.00	0.00	2033-2000-6992	Tech Maint Hardware Chg	0.00	15,210.00	15,210.00	15,210.00	15,210.00
22,078.00	24,247.00	25,762.00	0.00	2033-2000-6993	Tech Maint User Chg	0.00	26,733.00	26,733.00	26,733.00	26,733.00
43,448.00	47,921.00	54,840.00	0.00	2033-2000-6994	Risk Management	0.00	94,325.00	94,325.00	94,325.00	94,325.00
86,150.00	100,389.00	137,887.00	0.00	2033-2000-6995	Insurance Liability	0.00	425,178.00	425,178.00	225,178.00	225,178.00
23.28	42.08	400.00	0.00	2033-2000-6998	Fees - Internal	0.00	100.00	100.00	100.00	100.00
7,641.76	0.00	0.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
35.49	0.00	50.00	0.00	2033-2000-6999	Postage - Internal	0.00	50.00	50.00	50.00	50.00
115.26	157.04	200.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	200.00	200.00	200.00	200.00
29,567.00	33,838.00	34,396.00	0.00	2034-2000-6990	Internal Services	0.00	36,117.00	36,117.00	36,117.00	36,117.00
16,021.00	17,349.00	17,411.00	0.00	2034-2000-6991	Facility Services	0.00	17,867.00	17,867.00	17,867.00	17,867.00
2,625.00	5,031.00	5,192.00	0.00	2034-2000-6992	Tech Maint Hardware Chg	0.00	5,070.00	5,070.00	5,070.00	5,070.00
3,486.00	4,650.00	5,090.00	0.00	2034-2000-6993	Tech Maint User Chg	0.00	5,588.00	5,588.00	5,588.00	5,588.00
3,715.00	4,010.00	1,050.00	0.00	2034-2000-6994	Risk Management	0.00	1,225.00	1,225.00	1,225.00	1,225.00
7,367.00	8,400.00	2,619.00	0.00	2034-2000-6995	Insurance Liability	0.00	2,908.00	2,908.00	2,908.00	2,908.00
10,048.87	0.00	0.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
13,296.72	7,744.37	0.00	0.00	2034-2000-6999	Postage - Internal	0.00	12,000.00	9,000.00	9,000.00	9,000.00
0.00	23,567.00	13,214.00	0.00	2040-2000-6990	Internal Services	0.00	11,552.00	11,552.00	11,552.00	11,552.00
0.00	3,870.00	4,720.00	0.00	2040-2000-6992	Tech Maint Hardware Chg	0.00	4,056.00	4,056.00	4,056.00	4,056.00
0.00	1,395.00	1,527.00	0.00	2040-2000-6993	Tech Maint User Chg	0.00	2,032.00	2,032.00	2,032.00	2,032.00
0.00	385.00	420.00	0.00	2040-2000-6994	Risk Management	0.00	875.00	875.00	875.00	875.00
0.00	807.00	1,056.00	0.00	2040-2000-6995	Insurance Liability	0.00	2,118.00	2,118.00	2,118.00	2,118.00
0.00	458.07	750.00	0.00	2040-2000-6998	Vehicle Fuel - Internal	0.00	1,784.00	1,784.00	1,784.00	1,784.00
0.00	15.52	0.00	0.00	2040-2000-6999	Postage - Internal	0.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	2040-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,758.00	0.00	2041-2000-6990	Internal Services	0.00	25,708.00	25,708.00	25,708.00	25,708.00
0.00	0.00	1,416.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	3,042.00	3,042.00	3,042.00	3,042.00
0.00	0.00	509.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	2,032.00	2,032.00	2,032.00	2,032.00
0.00	0.00	510.00	0.00	2041-2000-6994	Risk Management	0.00	1,050.00	1,050.00	1,050.00	1,050.00
0.00	0.00	1,282.00	0.00	2041-2000-6995	Insurance Liability	0.00	2,507.00	2,507.00	2,507.00	2,507.00
0.00	0.00	9,000.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	293.00	293.00	293.00	293.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	0.00	2041-2000-6999	Postage - Internal	0.00	12,250.00	12,250.00	12,250.00	12,250.00
0.00	0.00	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	504.00	504.00	504.00	504.00
0.00	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
1,365,835.69	1,475,946.66	1,596,575.00	0.00		Interdepartmental Charges Totals:	0.00	1,969,587.00	1,966,587.00	1,766,587.00	1,766,587.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
				2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
242,499.00	279,000.00	50,000.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	90,000.00	0.00	0.00	0.00
100,908.00	131,427.00	166,056.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	169,741.00	123,279.00	123,279.00	123,279.00
20,000.00	0.00	0.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	90,000.00	0.00	0.00	0.00
0.00	58,000.00	0.00	0.00	2033-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
614.44	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	13,500.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	3,720.00	3,720.00	0.00	2040-2000-9003	Trans - Equipment Reserve	0.00	3,720.00	3,720.00	3,720.00	3,720.00
0.00	0.00	100,000.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	53,000.00	53,000.00	53,000.00	53,000.00
384,021.44	472,147.00	333,276.00	0.00		Interfund Transfers Totals:	0.00	406,461.00	179,999.00	179,999.00	179,999.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
9,600,841.63	10,219,387.72	12,336,440.00	0.00		EXPENDITURES TOTALS:	94.44	12,722,377.00	12,242,732.00	12,091,867.00	12,191,867.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,600,841.63	10,219,387.72	12,336,440.00	0.00		DEPARTMENT REVENUES	0.00	12,138,410.00	12,242,732.00	12,091,867.00	12,191,867.00
9,600,841.63	10,219,387.72	12,336,440.00	0.00		DEPARTMENT EXPENSES	94.44	12,722,377.00	12,242,732.00	12,091,867.00	12,191,867.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(94.44)	(583,967.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050 R20	Juvenile Licenses, Fees and Permits	0.00	0.00	0.00	0.00	0.00
				2052-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
160.00	171.00	0.00	0.00	R21	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00
				2052-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
160.00	171.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
4,015.50	4,752.43	2,000.00	0.00	R30	Charges for Service	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				2052-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
11,990.00	0.00	0.00	0.00	2053-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
182,423.12	653,356.00	668,000.00	0.00	2054-2000-4300	Charges for Service	0.00	692,000.00	692,000.00	692,000.00	692,000.00
0.00	840.00	0.00	0.00	2054-2000-4301	Copies	0.00	0.00	0.00	0.00	0.00
53,390.49	4,336.36	10,000.00	0.00	2054-2000-4304	Reimbursements	0.00	10,000.00	10,000.00	10,000.00	10,000.00
420,012.18	46,872.00	0.00	0.00	2054-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
671,831.29	710,156.79	680,000.00	0.00		Charges for Service Totals:	0.00	704,000.00	704,000.00	704,000.00	704,000.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
				2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	2052-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
3,429.35	0.00	0.00	0.00	R42	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
				2052-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,429.35	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2051-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
19,892.98	18,312.51	20,000.00	0.00	2053-2000-4600	Grants - Federal	0.00	18,000.00	18,000.00	18,000.00	18,000.00
9,946.48	9,576.24	8,000.00	0.00	2054-2000-4600	Grants - Federal	0.00	9,000.00	9,000.00	9,000.00	9,000.00
29,839.46	27,888.75	28,000.00	0.00		Federal Government Totals:	0.00	27,000.00	27,000.00	27,000.00	27,000.00
				R51	State of Oregon					
189,408.04	209,067.96	150,000.00	0.00	2052-2000-4500	Grants - State	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	39,340.00	0.00	2052-2000-4520	Grants - State Pass Through	0.00	39,340.00	39,340.00	39,340.00	39,340.00
0.00	0.00	0.00	0.00	2052-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
23,494.25	23,910.92	6,200.00	0.00	2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	28,000.00	28,000.00	28,000.00	28,000.00
78,041.98	0.00	0.00	0.00	2054-2000-4510	Grants - State in Aid	0.00	0.00	0.00	0.00	0.00
0.00	147,911.31	500,000.00	0.00	3060-2000-4500	Grants - State	0.00	750,000.00	750,000.00	750,000.00	750,000.00
290,944.27	380,890.19	695,540.00	0.00		State of Oregon Totals:	0.00	967,340.00	967,340.00	967,340.00	967,340.00
				R52	Other Governments					
59,000.00	39,339.96	59,000.00	0.00	2052-2000-4700	Grants - Other Governments	0.00	59,000.00	59,000.00	59,000.00	59,000.00
23,210.00	28,820.00	22,000.00	0.00	2053-2000-4700	Grants - Other Governments	0.00	24,000.00	24,000.00	24,000.00	24,000.00
82,210.00	68,159.96	81,000.00	0.00		Other Governments Totals:	0.00	83,000.00	83,000.00	83,000.00	83,000.00
				R61	Interfund Loan Proceeds					
122,120.89	0.00	0.00	0.00	3060-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
122,120.89	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
198,507.22	211,042.80	219,431.00	0.00	2051-2000-4900	Trans - General Non Dept	0.00	218,045.00	227,299.00	227,299.00	227,299.00
378,771.37	389,636.10	446,100.00	0.00	2052-2000-4900	Trans - General Non Dept	0.00	446,100.00	446,100.00	446,100.00	446,100.00
479,595.67	604,821.09	651,520.00	0.00	2053-2000-4900	Trans - General Non Dept	0.00	651,520.00	657,520.00	657,520.00	657,520.00
0.00	36,900.00	0.00	0.00	2053-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
247,792.07	147,978.89	126,212.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	107,083.00	107,083.00	107,083.00	107,083.00
0.00	0.00	39,021.00	0.00	2054-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,304,666.33	1,390,378.88	1,482,284.00	0.00		Interfund Transfers Totals:	0.00	1,422,748.00	1,438,002.00	1,438,002.00	1,438,002.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
				3060-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,505,251.59	2,577,645.57	2,966,824.00	0.00		REVENUES TOTALS:	0.00	3,204,088.00	3,219,342.00	3,219,342.00	3,219,342.00
				E10	Personnel Services					
115,594.78	120,622.97	125,269.00	0.00	2051-2000-5000	Salaries and Wages	2.00	129,967.00	129,967.00	129,967.00	129,967.00
0.00	0.00	0.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
8,515.11	8,943.89	9,583.00	0.00	2051-2000-5110	FICA	0.00	9,942.00	9,942.00	9,942.00	9,942.00
49.51	46.95	50.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	46.00	46.00	46.00	46.00
21,821.72	23,212.08	33,600.00	0.00	2051-2000-5130	Medical Insurance	0.00	35,280.00	35,280.00	35,280.00	35,280.00
4,938.52	5,947.96	0.00	0.00	2051-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
53.16	48.66	53.00	0.00	2051-2000-5133	Life Insurance	0.00	53.00	53.00	53.00	53.00
251.36	347.04	373.00	0.00	2051-2000-5134	Short Term Disability	0.00	380.00	380.00	380.00	380.00
19,651.17	20,505.93	21,296.00	0.00	2051-2000-5140	Retirement - General	0.00	22,094.00	22,094.00	22,094.00	22,094.00
332,250.23	331,054.65	354,807.00	0.00	2052-2000-5000	Salaries and Wages	7.35	366,287.00	366,287.00	366,287.00	366,287.00
0.00	0.00	0.00	0.00	2052-2000-5011	Overtime	0.00	445.00	445.00	445.00	445.00
24,775.81	24,619.30	27,143.00	0.00	2052-2000-5110	FICA	0.00	28,055.00	28,055.00	28,055.00	28,055.00
163.93	158.62	185.00	0.00	2052-2000-5120	Workmans Compensation Tax	0.00	191.00	191.00	191.00	191.00
57,966.26	90,591.10	115,983.00	0.00	2052-2000-5130	Medical Insurance	0.00	101,738.00	101,738.00	101,738.00	101,738.00
21,592.73	7,568.75	0.00	0.00	2052-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
108.66	99.15	114.00	0.00	2052-2000-5133	Life Insurance	0.00	114.00	114.00	114.00	114.00
957.17	1,304.28	1,492.00	0.00	2052-2000-5134	Short Term Disability	0.00	1,522.00	1,522.00	1,522.00	1,522.00
55,027.60	55,621.99	60,230.00	0.00	2052-2000-5140	Retirement - General	0.00	62,269.00	62,269.00	62,269.00	62,269.00
398,877.79	411,098.17	403,106.00	0.00	2053-2000-5000	Salaries and Wages	11.00	417,764.00	417,764.00	417,764.00	417,764.00
2,021.69	2,903.76	1,836.00	0.00	2053-2000-5011	Overtime	0.00	12,275.00	12,275.00	12,275.00	12,275.00
30,527.76	30,820.44	30,978.00	0.00	2053-2000-5110	FICA	0.00	32,898.00	32,898.00	32,898.00	32,898.00
318.45	283.95	277.00	0.00	2053-2000-5120	Workmans Compensation Tax	0.00	284.00	284.00	284.00	284.00
81,285.59	87,653.56	111,480.00	0.00	2053-2000-5130	Medical Insurance	0.00	87,818.00	87,818.00	87,818.00	87,818.00
7,694.13	12,520.88	0.00	0.00	2053-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
101.15	102.55	100.00	0.00	2053-2000-5133	Life Insurance	0.00	100.00	100.00	100.00	100.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
890.84	931.88	1,305.00	0.00	2053-2000-5134	Short Term Disability	0.00	1,331.00	1,331.00	1,331.00	1,331.00
47,318.74	49,715.22	48,234.00	0.00	2053-2000-5140	Retirement - General	0.00	44,693.00	44,693.00	44,693.00	44,693.00
313,280.46	363,188.64	375,701.00	0.00	2054-2000-5000	Salaries and Wages	11.08	367,735.00	367,735.00	367,735.00	367,735.00
3,394.45	1,753.30	2,448.00	0.00	2054-2000-5011	Overtime	0.00	3,630.00	3,630.00	3,630.00	3,630.00
23,201.51	27,618.59	28,928.00	0.00	2054-2000-5110	FICA	0.00	28,409.00	28,409.00	28,409.00	28,409.00
274.41	284.23	269.00	0.00	2054-2000-5120	Workmans Compensation Tax	0.00	272.00	272.00	272.00	272.00
40,153.86	40,562.17	63,120.00	0.00	2054-2000-5130	Medical Insurance	0.00	63,120.00	63,120.00	63,120.00	63,120.00
428.52	1,215.00	0.00	0.00	2054-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
43.66	39.88	71.00	0.00	2054-2000-5133	Life Insurance	0.00	57.00	57.00	57.00	57.00
384.11	921.16	932.00	0.00	2054-2000-5134	Short Term Disability	0.00	761.00	761.00	761.00	761.00
19,783.39	20,410.40	27,142.00	0.00	2054-2000-5140	Retirement - General	0.00	25,775.00	25,775.00	25,775.00	25,775.00
1,633,698.23	1,742,717.10	1,846,105.00	0.00		Personnel Services Totals:	31.43	1,845,305.00	1,845,305.00	1,845,305.00	1,845,305.00
				E11	Interdepartmental Charges					
578.05	603.30	626.00	0.00	2051-2000-5156	Unemployment Compensation	0.00	650.00	650.00	650.00	650.00
2,323.35	2,398.02	2,192.00	0.00	2051-2000-5157	Workmans Compensation	0.00	2,274.00	2,274.00	2,274.00	2,274.00
1,661.33	1,655.17	1,774.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	1,834.00	1,834.00	1,834.00	1,834.00
6,894.67	6,632.07	6,209.00	0.00	2052-2000-5157	Workmans Compensation	0.00	6,418.00	6,418.00	6,418.00	6,418.00
2,044.56	1,999.97	2,025.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	2,150.00	2,150.00	2,150.00	2,150.00
9,392.05	7,016.07	7,086.00	0.00	2053-2000-5157	Workmans Compensation	0.00	7,526.00	7,526.00	7,526.00	7,526.00
1,543.48	1,894.67	1,891.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	1,857.00	1,857.00	1,857.00	1,857.00
7,153.30	9,864.54	6,618.00	0.00	2054-2000-5157	Workmans Compensation	0.00	6,499.00	6,499.00	6,499.00	6,499.00
31,590.79	32,063.81	28,421.00	0.00		Interdepartmental Charges Totals:	0.00	29,208.00	29,208.00	29,208.00	29,208.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2051-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,653.00	1,650.00	1,650.00	0.00	2051-2000-6310	Dues	0.00	1,650.00	1,650.00	1,650.00	1,650.00
0.00	0.00	0.00	0.00	2051-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
385.17	362.07	500.00	0.00	2051-2000-6600	Supplies - Office	0.00	500.00	501.00	501.00	501.00
4.98	0.00	0.00	0.00	2051-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	50.00	50.00
852.12	752.31	600.00	0.00	2051-2000-6700	Travel & Training	0.00	500.00	500.00	500.00	500.00
439.22	498.12	500.00	0.00	2051-2000-6755	Telephone	0.00	500.00	500.00	500.00	500.00
51,338.35	38,807.91	45,840.00	0.00	2052-2000-6200	Contract Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00

2018	2019	2020	2020	2021	2021	2021	2021			
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	2052-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
0.00	332.67	0.00	0.00	2052-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
688.82	0.00	500.00	0.00	2052-2000-6265	Client Assistance	0.00	500.00	500.00	500.00	500.00
2,361.03	2,243.97	2,500.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	2,500.00	2,498.00	2,498.00	2,498.00
0.00	0.00	0.00	0.00	2052-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	200.00
1,357.83	3,267.92	2,500.00	0.00	2052-2000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,288.46	2,718.81	2,000.00	0.00	2052-2000-6600	Supplies - Office	0.00	1,888.00	1,888.00	1,888.00	1,888.00
178.04	775.90	1,000.00	0.00	2052-2000-6601	Supplies - Other	0.00	500.00	500.00	500.00	500.00
1,071.96	1,604.39	1,500.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2.59	19.95	250.00	0.00	2052-2000-6603	Postage	0.00	250.00	250.00	250.00	250.00
96.95	1,085.42	2,000.00	0.00	2052-2000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,091.78	3,487.01	3,000.00	0.00	2052-2000-6755	Telephone	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	2052-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,435.50	0.00	694.00	0.00	2053-2000-6330	Equipment	0.00	500.00	500.00	500.00	500.00
15.18	0.00	500.00	0.00	2053-2000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	500.00
1,294.50	1,877.72	0.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	695.00	6,695.00	6,695.00	6,695.00
0.00	0.00	500.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	500.00
0.00	36,753.00	100.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	2,500.00
749.95	868.28	1,000.00	0.00	2053-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,318.51	4,416.70	10,569.00	0.00	2053-2000-6601	Supplies - Other	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	2053-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
28,974.79	30,053.38	30,500.00	0.00	2053-2000-6623	Food	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	2053-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
0.00	98.20	500.00	0.00	2053-2000-6640	Medical Supplies	0.00	500.00	500.00	500.00	500.00
1,152.22	965.00	1,500.00	0.00	2053-2000-6700	Travel & Training	0.00	500.00	500.00	500.00	500.00
1,461.42	2,820.18	1,000.00	0.00	2053-2000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	2054-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,348.28	6,180.39	0.00	0.00	2054-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6330	Equipment	0.00	500.00	500.00	500.00	500.00
0.00	0.00	500.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	2054-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
301.35	1,153.27	1,500.00	0.00	2054-2000-6600	Supplies - Office	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,465.18	7,113.59	8,000.00	0.00	2054-2000-6601	Supplies - Other	0.00	10,000.00	10,000.00	10,000.00	10,000.00
14.76	0.00	100.00	0.00	2054-2000-6603	Postage	0.00	100.00	100.00	100.00	100.00
14,487.61	15,155.51	15,000.00	0.00	2054-2000-6623	Food	0.00	16,000.00	15,999.00	15,999.00	15,999.00
0.00	0.00	0.00	0.00	2054-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2054-2000-6640	Medical Supplies	0.00	200.00	200.00	200.00	200.00
1,558.46	7,691.81	2,000.00	0.00	2054-2000-6700	Travel & Training	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,156.86	1,958.31	2,000.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	1,200.00	1,200.00	1,200.00	1,200.00
322.88	276.75	500.00	0.00	2054-2000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	3060-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
138,867.75	174,988.54	142,253.00	0.00		Material and Services Totals:	0.00	154,233.00	160,231.00	160,231.00	160,231.00
				E21	Interdepartmental Charges					
15,485.00	18,830.00	15,997.00	0.00	2051-2000-6990	Internal Services	0.00	16,680.00	16,680.00	16,680.00	16,680.00
3,084.00	3,177.00	3,165.00	0.00	2051-2000-6991	Facility Services	0.00	3,143.00	3,143.00	3,143.00	3,143.00
750.00	1,161.00	1,888.00	0.00	2051-2000-6992	Tech Maint Hardware Chg	0.00	1,521.00	1,521.00	1,521.00	1,521.00
1,162.00	930.00	1,018.00	0.00	2051-2000-6993	Tech Maint User Chg	0.00	1,016.00	1,016.00	1,016.00	1,016.00
307.00	321.00	300.00	0.00	2051-2000-6994	Risk Management	0.00	315.00	315.00	315.00	315.00
608.00	672.00	721.00	0.00	2051-2000-6995	Insurance Liability	0.00	737.00	737.00	737.00	737.00
0.00	12.50	0.00	0.00	2051-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
25,538.00	23,067.00	22,268.00	0.00	2052-2000-6990	Internal Services	0.00	21,872.00	21,872.00	21,872.00	21,872.00
29,862.00	30,763.00	30,641.00	0.00	2052-2000-6991	Facility Services	0.00	30,430.00	30,430.00	30,430.00	30,430.00
4,125.00	3,870.00	4,720.00	0.00	2052-2000-6992	Tech Maint Hardware Chg	0.00	4,563.00	4,563.00	4,563.00	4,563.00
5,229.00	4,185.00	4,072.00	0.00	2052-2000-6993	Tech Maint User Chg	0.00	3,556.00	3,556.00	3,556.00	3,556.00
1,982.00	2,248.00	1,560.00	0.00	2052-2000-6994	Risk Management	0.00	2,170.00	2,170.00	2,170.00	2,170.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,931.00	4,710.00	3,952.00	0.00	2052-2000-6995	Insurance Liability	0.00	5,140.00	5,140.00	5,140.00	5,140.00
1,005.11	125.00	0.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
287.95	350.42	0.00	0.00	2052-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
41,851.00	35,499.00	34,010.00	0.00	2053-2000-6990	Internal Services	0.00	37,772.00	37,772.00	37,772.00	37,772.00
125,206.00	128,985.00	128,475.00	0.00	2053-2000-6991	Facility Services	0.00	127,589.00	127,589.00	127,589.00	127,589.00
750.00	387.00	472.00	0.00	2053-2000-6992	Tech Maint Hardware Chg	0.00	507.00	507.00	507.00	507.00
581.00	465.00	509.00	0.00	2053-2000-6993	Tech Maint User Chg	0.00	508.00	508.00	508.00	508.00
4,259.00	4,013.00	2,610.00	0.00	2053-2000-6994	Risk Management	0.00	2,555.00	2,555.00	2,555.00	2,555.00
8,445.00	8,408.00	6,566.00	0.00	2053-2000-6995	Insurance Liability	0.00	6,138.00	6,138.00	6,138.00	6,138.00
0.00	0.00	0.00	0.00	2053-2000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
0.00	87.50	0.00	0.00	2053-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
8.15	0.00	0.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
28,351.00	29,132.00	28,166.00	0.00	2054-2000-6990	Internal Services	0.00	30,656.00	30,656.00	30,656.00	30,656.00
23,812.00	24,530.00	24,433.00	0.00	2054-2000-6991	Facility Services	0.00	24,265.00	24,265.00	24,265.00	24,265.00
375.00	387.00	472.00	0.00	2054-2000-6992	Tech Maint Hardware Chg	0.00	507.00	507.00	507.00	507.00
1,743.00	2,790.00	3,054.00	0.00	2054-2000-6993	Tech Maint User Chg	0.00	2,540.00	2,540.00	2,540.00	2,540.00
767.00	838.00	1,350.00	0.00	2054-2000-6994	Risk Management	0.00	980.00	980.00	980.00	980.00
1,521.00	1,755.00	3,414.00	0.00	2054-2000-6995	Insurance Liability	0.00	2,355.00	2,355.00	2,355.00	2,355.00
0.00	287.50	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
156.65	0.00	0.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
331,181.86	331,985.92	323,833.00	0.00		Interdepartmental Charges Totals:	0.00	327,515.00	327,515.00	327,515.00	327,515.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
122,120.89	26,335.28	500,000.00	0.00	2054-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
				3060-2000-7022	Facilities Improvement	0.00	750,000.00	750,000.00	750,000.00	750,000.00
122,120.89	26,335.28	500,000.00	0.00		Capital Outlay Totals:	0.00	750,000.00	750,000.00	750,000.00	750,000.00
0.00	122,120.89	0.00	0.00	E41	Interdepartmental Charges					
				3060-2000-8801	Interfund Loan Principle	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	122,120.89	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
247,792.07	147,978.89	126,212.00	0.00	E70 2054-2000-9205	Interfund Transfers Trans - Juvenile	0.00	107,083.00	107,083.00	107,083.00	107,083.00
247,792.07	147,978.89	126,212.00	0.00		Interfund Transfers Totals:	0.00	107,083.00	107,083.00	107,083.00	107,083.00
0.00	0.00	0.00	0.00	E81 3060-2000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	(544.86)	0.00	0.00	E90 3060-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	(544.86)	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,505,251.59	2,577,645.57	2,966,824.00	0.00		EXPENDITURES TOTALS:	31.43	3,213,344.00	3,219,342.00	3,219,342.00	3,219,342.00
2,505,251.59	2,577,645.57	2,966,824.00	0.00		DEPARTMENT REVENUES	0.00	3,204,088.00	3,219,342.00	3,219,342.00	3,219,342.00
2,505,251.59	2,577,645.57	2,966,824.00	0.00		DEPARTMENT EXPENSES	31.43	3,213,344.00	3,219,342.00	3,219,342.00	3,219,342.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(31.43)	(9,256.00)	0.00	0.00	0.00
87,716.00	0.00	0.00	0.00	2080 R50 2081-2000-4600	Emergency Management Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
87,716.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
87,716.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
677.23	0.00	0.00	0.00	E20 2081-2000-6755	Material and Services Telephone	0.00	0.00	0.00	0.00	0.00
677.23	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
677.23	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
87,716.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
677.23	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
87,038.77	0.00	0.00	0.00		Emergency Management Totals:	0.00	0.00	0.00	0.00	0.00
354,549.00	360,495.00	378,444.00	0.00	2090 R70	State Courts Interfund Transfers 2091-2000-4900Trans - General Non Dept	0.00	385,920.00	385,920.00	385,920.00	385,920.00
354,549.00	360,495.00	378,444.00	0.00		Interfund Transfers Totals:	0.00	385,920.00	385,920.00	385,920.00	385,920.00
354,549.00	360,495.00	378,444.00	0.00		REVENUES TOTALS:	0.00	385,920.00	385,920.00	385,920.00	385,920.00
336,279.00	343,272.00	364,104.00	0.00	E21	Interdepartmental Charges 2091-2000-6991Facility Services	0.00	372,287.00	372,287.00	372,287.00	372,287.00
6,125.00	5,565.00	4,080.00	0.00	2091-2000-6994	Risk Management	0.00	4,025.00	4,025.00	4,025.00	4,025.00
12,145.00	11,658.00	10,260.00	0.00	2091-2000-6995	Insurance Liability	0.00	9,608.00	9,608.00	9,608.00	9,608.00
354,549.00	360,495.00	378,444.00	0.00		Interdepartmental Charges Totals:	0.00	385,920.00	385,920.00	385,920.00	385,920.00
354,549.00	360,495.00	378,444.00	0.00		EXPENDITURES TOTALS:	0.00	385,920.00	385,920.00	385,920.00	385,920.00
354,549.00	360,495.00	378,444.00	0.00		DEPARTMENT REVENUES	0.00	385,920.00	385,920.00	385,920.00	385,920.00
354,549.00	360,495.00	378,444.00	0.00		DEPARTMENT EXPENSES	0.00	385,920.00	385,920.00	385,920.00	385,920.00
0.00	0.00	0.00	0.00		State Courts Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7020 R30	Watermaster Charges for Service 7021-7000-4304Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue 7021-7000-4400Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,200.00	6,200.00	5,000.00	0.00	7021-7000-4500	Grants - State	0.00	6,200.00	6,200.00	6,200.00	6,200.00
6,200.00	6,200.00	5,000.00	0.00		State of Oregon Totals:	0.00	6,200.00	6,200.00	6,200.00	6,200.00
80,527.19	86,812.49	92,735.00	0.00	R70	Interfund Transfers					
				7021-7000-4900	Trans - General Non Dept	0.00	92,735.00	92,735.00	92,735.00	92,735.00
80,527.19	86,812.49	92,735.00	0.00		Interfund Transfers Totals:	0.00	92,735.00	92,735.00	92,735.00	92,735.00
86,727.19	93,012.49	97,735.00	0.00		REVENUES TOTALS:	0.00	98,935.00	98,935.00	98,935.00	98,935.00
				E10	Personnel Services					
41,215.38	43,576.35	46,589.00	0.00	7021-7000-5000	Salaries and Wages	1.00	48,067.00	48,067.00	48,067.00	48,067.00
3,013.64	3,191.95	3,564.00	0.00	7021-7000-5110	FICA	0.00	3,677.00	3,677.00	3,677.00	3,677.00
23.83	22.22	25.00	0.00	7021-7000-5120	Workmans Compensation Tax	0.00	23.00	23.00	23.00	23.00
13,380.04	14,344.46	15,780.00	0.00	7021-7000-5130	Medical Insurance	0.00	15,780.00	15,780.00	15,780.00	15,780.00
0.00	0.00	0.00	0.00	7021-7000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.28	13.38	14.00	0.00	7021-7000-5133	Life Insurance	0.00	14.00	14.00	14.00	14.00
125.68	173.52	187.00	0.00	7021-7000-5134	Short Term Disability	0.00	190.00	190.00	190.00	190.00
7,006.60	7,407.92	7,921.00	0.00	7021-7000-5140	Retirement - General	0.00	8,171.00	8,171.00	8,171.00	8,171.00
64,779.45	68,729.80	74,080.00	0.00		Personnel Services Totals:	1.00	75,922.00	75,922.00	75,922.00	75,922.00
				E11	Interdepartmental Charges					
206.04	217.89	233.00	0.00	7021-7000-5156	Unemployment Compensation	0.00	240.00	240.00	240.00	240.00
676.98	708.61	815.00	0.00	7021-7000-5157	Workmans Compensation	0.00	841.00	841.00	841.00	841.00
883.02	926.50	1,048.00	0.00		Interdepartmental Charges Totals:	0.00	1,081.00	1,081.00	1,081.00	1,081.00
				E20	Material and Services					
80.95	0.00	1,379.00	0.00	7021-7000-6120	Committee Expenses	0.00	247.00	248.00	248.00	248.00
0.00	0.00	1,000.00	0.00	7021-7000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	356.54	1,000.00	0.00	7021-7000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,580.77	1,666.65	1,600.00	0.00	7021-7000-6755	Telephone	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1,200.00	1,300.00	1,200.00	0.00	7021-7000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,861.72	3,323.19	6,179.00	0.00		Material and Services Totals:	0.00	4,147.00	4,148.00	4,148.00	4,148.00
				E21	Interdepartmental Charges					
11,406.00	12,978.00	9,316.00	0.00	7021-7000-6990	Internal Services	0.00	10,554.00	10,554.00	10,554.00	10,554.00
6,066.00	6,297.00	6,374.00	0.00	7021-7000-6991	Facility Services	0.00	6,519.00	6,519.00	6,519.00	6,519.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
245.00	245.00	210.00	0.00	7021-7000-6994	Risk Management	0.00	210.00	210.00	210.00	210.00
486.00	513.00	528.00	0.00	7021-7000-6995	Insurance Liability	0.00	501.00	501.00	501.00	501.00
0.00	0.00	0.00	0.00	7021-7000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
18,203.00	20,033.00	16,428.00	0.00		Interdepartmental Charges Totals:	0.00	17,784.00	17,784.00	17,784.00	17,784.00
86,727.19	93,012.49	97,735.00	0.00		EXPENDITURES TOTALS:	1.00	98,934.00	98,935.00	98,935.00	98,935.00
86,727.19	93,012.49	97,735.00	0.00		DEPARTMENT REVENUES	0.00	98,935.00	98,935.00	98,935.00	98,935.00
86,727.19	93,012.49	97,735.00	0.00		DEPARTMENT EXPENSES	1.00	98,934.00	98,935.00	98,935.00	98,935.00
0.00	0.00	0.00	0.00		Watermaster Totals:	(1.00)	1.00	0.00	0.00	0.00
42,223,983.47	46,767,413.08	41,714,387.00	0.00		FUND REVENUES	0.00	41,522,047.00	43,787,747.00	43,655,282.00	43,755,282.00
42,466,942.71	46,767,413.08	41,714,387.00	0.00		FUND EXPENSES	170.71	44,244,764.00	43,787,747.00	43,655,282.00	43,755,282.00
(242,959.24)	0.00	0.00	0.00		General Fund Totals:	(170.71)	(2,722,717.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2010 1000 R70	PILT Holding Non-Departmental Interfund Transfers					
0.00	0.00	0.00	0.00	0000-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
212,043.16	213,858.46	0.00	0.00	R90	Fund Balances					
212,043.16	213,858.46	0.00	0.00	0000-2000-4995	Beginning Fund Balance	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
212,043.16	213,858.46	0.00	0.00		Fund Balances Totals:	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
212,043.16	213,858.46	0.00	0.00		REVENUES TOTALS:	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
0.00	191,193.02	0.00	0.00	E70	Interfund Transfers					
0.00	191,193.02	0.00	0.00	0000-2000-9001	Trans - General Non Dept	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
0.00	191,193.02	0.00	0.00		Interfund Transfers Totals:	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
213,858.46	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
213,858.46	0.00	0.00	0.00	0000-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
213,858.46	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
213,858.46	191,193.02	0.00	0.00		EXPENDITURES TOTALS:	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
212,043.16	213,858.46	0.00	0.00		DEPARTMENT REVENUES	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
213,858.46	191,193.02	0.00	0.00		DEPARTMENT EXPENSES	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
(1,815.30)	22,665.44	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
212,043.16	213,858.46	0.00	0.00		FUND REVENUES	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
213,858.46	191,193.02	0.00	0.00		FUND EXPENSES	0.00	2,294,149.00	2,294,149.00	2,294,149.00	2,294,149.00
(1,815.30)	22,665.44	0.00	0.00		PILT Holding Totals:	0.00	0.00	0.00	0.00	0.00
				2020	Treasurer County Schools					
				1070	County Schools					
				R41	Interest					
7.60	3.23	0.00	0.00	0000-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7.60	3.23	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
1,501,922.86	1,360,611.41	0.00	0.00	0000-1000-4604	Receipts - Federal Forest	0.00	1,200,000.00	1,200,000.00	0.00	0.00
1,501,922.86	1,360,611.41	0.00	0.00		Federal Government Totals:	0.00	1,200,000.00	1,200,000.00	0.00	0.00
				R51	State of Oregon					
561,173.15	359,636.22	100,000.00	0.00	0000-1000-4502	State Board of Forestry	0.00	120,000.00	120,000.00	120,000.00	120,000.00
5,939.30	11,103.01	8,000.00	0.00	0000-1000-4503	Small Rail Car	0.00	10,000.00	10,000.00	10,000.00	10,000.00
48,128.49	52,135.36	48,000.00	0.00	0000-1000-4504	Taxes - Electric Coop	0.00	48,000.00	48,000.00	48,000.00	48,000.00
615,240.94	422,874.59	156,000.00	0.00		State of Oregon Totals:	0.00	178,000.00	178,000.00	178,000.00	178,000.00
2,117,171.40	1,783,489.23	156,000.00	0.00		REVENUES TOTALS:	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
				E20	Material and Services					
2,117,171.40	1,783,489.23	156,000.00	0.00	0000-1000-6400	Distribution to District	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,117,171.40	1,783,489.23	156,000.00	0.00		Material and Services Totals:	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
2,117,171.40	1,783,489.23	156,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
2,117,171.40	1,783,489.23	156,000.00	0.00		DEPARTMENT REVENUES	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
2,117,171.40	1,783,489.23	156,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
0.00	0.00	0.00	0.00		County Schools Totals:	0.00	0.00	0.00	0.00	0.00
2,117,171.40	1,783,489.23	156,000.00	0.00		FUND REVENUES	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
2,117,171.40	1,783,489.23	156,000.00	0.00		FUND EXPENSES	0.00	1,378,000.00	1,378,000.00	178,000.00	178,000.00
0.00	0.00	0.00	0.00		Treasurer County Schools Totals:	0.00	0.00	0.00	0.00	0.00
4,032.57	4,097.82	4,500.00	0.00	2030 7010 R50 0000-7000-4671	Treasurer Taylor Grazing Taylor Grazing Federal Government Taylor Grazing Federal Appr	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,032.57	4,097.82	4,500.00	0.00		Federal Government Totals:	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	R90 0000-7000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
4,032.57	4,097.82	4,500.00	0.00		REVENUES TOTALS:	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,032.57	4,097.82	4,500.00	0.00	E20 0000-7000-6420	Material and Services United States Government	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,032.57	4,097.82	4,500.00	0.00		Material and Services Totals:	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	E90 0000-7000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,032.57	4,097.82	4,500.00	0.00		EXPENDITURES TOTALS:	0.00	4,500.00	4,500.00	4,500.00	4,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,032.57	4,097.82	4,500.00	0.00		DEPARTMENT REVENUES	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,032.57	4,097.82	4,500.00	0.00		DEPARTMENT EXPENSES	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00		Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
4,032.57	4,097.82	4,500.00	0.00		FUND REVENUES	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,032.57	4,097.82	4,500.00	0.00		FUND EXPENSES	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00		Treasurer Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
				2131	Tax Collector Trans Rm Tax					
				1030	Tax Collector					
				R11	Other Taxes					
2,631,893.91	2,352,002.40	2,650,000.00	0.00	1033-1000-4020	Taxes - Transient Room	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
2,631,893.91	2,352,002.40	2,650,000.00	0.00		Other Taxes Totals:	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1033-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
1,917.48	2,055.39	0.00	0.00	1033-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,917.48	2,055.39	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
2,633,811.39	2,354,057.79	2,650,000.00	0.00		REVENUES TOTALS:	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
				E20	Material and Services					
554,087.94	495,234.78	557,494.00	0.00	1033-1000-6200	Contract Services	0.00	525,937.00	525,937.00	323,997.00	323,997.00
686,976.13	589,820.47	779,611.00	0.00	1033-1000-6400	Distribution to District	0.00	626,387.00	626,387.00	432,146.00	432,146.00
1,241,064.07	1,085,055.25	1,337,105.00	0.00		Material and Services Totals:	0.00	1,152,324.00	1,152,324.00	756,143.00	756,143.00
				E21	Interdepartmental Charges					
26,338.12	23,540.57	26,500.00	0.00	1033-1000-6998	Intradepartmental Admin Chgs	0.00	25,000.00	25,000.00	15,400.00	15,400.00
26,338.12	23,540.57	26,500.00	0.00		Interdepartmental Charges Totals:	0.00	25,000.00	25,000.00	15,400.00	15,400.00
				E70	Interfund Transfers					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
195,560.49	174,788.79	196,762.00	0.00	1033-1000-9502	Trans - Museum	0.00	185,625.00	185,625.00	114,325.00	114,325.00
942,694.80	866,752.92	860,077.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	920,488.00	920,488.00	520,788.00	520,788.00
228,153.91	203,920.26	229,556.00	0.00	1033-1000-9606	Trans - Tourism Compet Grants	0.00	216,563.00	216,563.00	133,411.00	133,411.00
1,366,409.20	1,245,461.97	1,286,395.00	0.00		Interfund Transfers Totals:	0.00	1,322,676.00	1,322,676.00	768,524.00	768,524.00
2,633,811.39	2,354,057.79	2,650,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
2,633,811.39	2,354,057.79	2,650,000.00	0.00		DEPARTMENT REVENUES	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
2,633,811.39	2,354,057.79	2,650,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
2,633,811.39	2,354,057.79	2,650,000.00	0.00		FUND REVENUES	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
2,633,811.39	2,354,057.79	2,650,000.00	0.00		FUND EXPENSES	0.00	2,500,000.00	2,500,000.00	1,540,067.00	1,540,067.00
0.00	0.00	0.00	0.00		Tax Collector Trans Rm Tax Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2133	COVID Child Care Project					
0.00	0.00	0.00	0.00	5035	COVID Child Care Project					
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	5036-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	5036-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	5036-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5036-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-4915	Trans - Commissioner Misc Gran	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-4953	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	5036-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5036-5000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5036-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	5036-5000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5036-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5036-5000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	5036-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COVID Child Care Project Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COVID Child Care Project Totals:	0.00	0.00	0.00	0.00	0.00
				2140	Clerk - Storage					
				1040	Clerk					
				R20	Licenses, Fees and Permits					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
35,418.75	33,763.00	30,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	30,000.00	30,000.00	30,000.00	30,000.00
35,418.75	33,763.00	30,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4,173.25	4,469.00	0.00	0.00	R31 1042-1000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
4,173.25	4,469.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
1,104.25	4,338.50	0.00	0.00	R41 1042-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,104.25	4,338.50	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
107,283.39	147,979.64	147,980.00	0.00	R90 1042-1000-4995	Fund Balances Beginning Fund Balance	0.00	190,550.00	190,550.00	190,550.00	190,550.00
107,283.39	147,979.64	147,980.00	0.00		Fund Balances Totals:	0.00	190,550.00	190,550.00	190,550.00	190,550.00
147,979.64	190,550.14	177,980.00	0.00		REVENUES TOTALS:	0.00	220,550.00	220,550.00	220,550.00	220,550.00
0.00	0.00	15,539.00	0.00	E70 1042-1000-9014	Interfund Transfers Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,539.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	162,441.00	0.00	E81 1042-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	220,550.00	220,550.00	220,550.00	220,550.00
0.00	0.00	162,441.00	0.00		Fund Balance & Reserves Totals:	0.00	220,550.00	220,550.00	220,550.00	220,550.00
147,979.64	190,550.14	0.00	0.00	E90 1042-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
147,979.64	190,550.14	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
147,979.64	190,550.14	177,980.00	0.00		EXPENDITURES TOTALS:	0.00	220,550.00	220,550.00	220,550.00	220,550.00
147,979.64	190,550.14	177,980.00	0.00		DEPARTMENT REVENUES	0.00	220,550.00	220,550.00	220,550.00	220,550.00
147,979.64	190,550.14	177,980.00	0.00		DEPARTMENT EXPENSES	0.00	220,550.00	220,550.00	220,550.00	220,550.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
147,979.64	190,550.14	177,980.00	0.00		FUND REVENUES	0.00	220,550.00	220,550.00	220,550.00	220,550.00
147,979.64	190,550.14	177,980.00	0.00		FUND EXPENSES	0.00	220,550.00	220,550.00	220,550.00	220,550.00
0.00	0.00	0.00	0.00		Clerk - Storage Totals:	0.00	0.00	0.00	0.00	0.00
				2141	Clerk - Overpay Refunds					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
899.75	462.50	600.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	500.00	500.00	500.00	500.00
899.75	462.50	600.00	0.00		Licenses, Fees and Permits Totals:	0.00	500.00	500.00	500.00	500.00
				R41	Interest					
19.65	67.02	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
19.65	67.02	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,107.77	2,449.17	2,449.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	3,230.00	3,230.00	3,230.00	3,230.00
2,107.77	2,449.17	2,449.00	0.00		Fund Balances Totals:	0.00	3,230.00	3,230.00	3,230.00	3,230.00
3,027.17	2,978.69	3,049.00	0.00		REVENUES TOTALS:	0.00	3,730.00	3,730.00	3,730.00	3,730.00
				E20	Material and Services					
578.00	251.25	600.00	0.00	1042-1000-6517	Refunds	0.00	500.00	500.00	500.00	500.00
578.00	251.25	600.00	0.00		Material and Services Totals:	0.00	500.00	500.00	500.00	500.00
				E81	Fund Balance & Reserves					
0.00	0.00	2,449.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	3,230.00	3,230.00	3,230.00	3,230.00
0.00	0.00	2,449.00	0.00		Fund Balance & Reserves Totals:	0.00	3,230.00	3,230.00	3,230.00	3,230.00
				E90	Unappropriated Fund Balance					
2,449.17	2,727.44	0.00	0.00	1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,449.17	2,727.44	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,027.17	2,978.69	3,049.00	0.00		EXPENDITURES TOTALS:	0.00	3,730.00	3,730.00	3,730.00	3,730.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,027.17	2,978.69	3,049.00	0.00		DEPARTMENT REVENUES	0.00	3,730.00	3,730.00	3,730.00	3,730.00
3,027.17	2,978.69	3,049.00	0.00		DEPARTMENT EXPENSES	0.00	3,730.00	3,730.00	3,730.00	3,730.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
3,027.17	2,978.69	3,049.00	0.00		FUND REVENUES	0.00	3,730.00	3,730.00	3,730.00	3,730.00
3,027.17	2,978.69	3,049.00	0.00		FUND EXPENSES	0.00	3,730.00	3,730.00	3,730.00	3,730.00
0.00	0.00	0.00	0.00		Clerk - Overpay Refunds Totals:	0.00	0.00	0.00	0.00	0.00
				2151	Commissioners Misc Grants					
				R41	Interest					
0.00	0.00	0.00	0.00	0000-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				1050	Commissioners					
				R41	Interest					
0.00	0.00	0.00	0.00	1053-1000-4495	Investments - Interest On	0.00	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	1,000.00	1,000.00	1,000.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	1053-1000-4600	Grants - Federal	0.00	0.00	686,210.00	686,210.00	686,210.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	686,210.00	686,210.00	686,210.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1053-1000-4500	Grants - State	0.00	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	2,000.00	2,000.00	2,000.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1053-1000-4900	Trans - General Non Dept	0.00	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	2,000.00	2,000.00	2,000.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1053-1000-4995	Beginning Fund Balance	0.00	0.00	13,500.00	13,500.00	13,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	13,500.00	13,500.00	13,500.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	704,710.00	704,710.00	704,710.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1053-1000-6200	Contract Services	0.00	0.00	688,210.00	688,210.00	688,210.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	688,210.00	688,210.00	688,210.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1053-1000-6999	Contract Services - Internal	0.00	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1053-1000-9213	Trans - COVID Child Care Proj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	1053-1000-9800	Operating Contingency	0.00	0.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1053-1000-9900	Reserve Future Expenditures	0.00	0.00	11,500.00	11,500.00	11,500.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	11,500.00	11,500.00	11,500.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	1053-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	704,710.00	704,710.00	704,710.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	704,710.00	704,710.00	704,710.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	704,710.00	704,710.00	704,710.00
0.00	0.00	0.00	0.00		Commissioners Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	704,710.00	704,710.00	704,710.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	704,710.00	704,710.00	704,710.00
0.00	0.00	0.00	0.00		Commissioners Misc Grants Totals:	0.00	0.00	0.00	0.00	0.00
				2160	Surveyor					
				1060	Surveyor					
				R20	Licenses, Fees and Permits					
2,975.00	4,820.00	0.00	0.00	1061-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
1,800.00	1,560.00	4,500.00	0.00	1061-1000-4116	Fees - Survey Filing	0.00	4,500.00	4,500.00	4,500.00	4,500.00
8,965.00	6,155.00	5,700.00	0.00	1061-1000-4116	Fees - Partition	0.00	5,700.00	5,700.00	5,700.00	5,700.00
0.00	0.00	0.00	0.00	1061-1000-4116	Fees - Subdivision Plat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
59,047.25	54,226.00	60,000.00	0.00	1062-1000-4116	Fees - Public Land Corn Pres	0.00	60,000.00	60,000.00	60,000.00	60,000.00
72,787.25	66,761.00	70,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	70,200.00	70,200.00	70,200.00	70,200.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1061-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,049.75	1,415.50	0.00	0.00	1062-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,049.75	1,415.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
675.00	474.75	100.00	0.00	1061-1000-4400	Miscellaneous	0.00	100.00	100.00	100.00	100.00
675.00	474.75	100.00	0.00		Other Local Revenue Totals:	0.00	100.00	100.00	100.00	100.00
				R41	Interest					
10,473.42	32,579.51	12,000.00	0.00	1062-1000-4495	Investments - Interest On	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	3050-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
10,473.42	32,579.51	12,000.00	0.00		Interest Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
				R70	Interfund Transfers					
12,000.00	13,960.00	6,000.00	0.00	1061-1000-4900	Trans - General Non Dept	0.00	6,000.00	16,854.00	16,854.00	16,854.00
1,000.00	1,000.00	1,000.00	0.00	3050-1000-4916	Trans - Surveyor	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13,000.00	14,960.00	7,000.00	0.00		Interfund Transfers Totals:	0.00	7,000.00	17,854.00	17,854.00	17,854.00
				R90	Fund Balances					
6,390.77	14,169.63	6,700.00	0.00	1061-1000-4995	Beginning Fund Balance	0.00	10,570.00	10,570.00	10,570.00	10,570.00
1,168,457.24	1,194,834.45	1,200,000.00	0.00	1062-1000-4995	Beginning Fund Balance	0.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00
32,833.11	33,833.11	34,800.00	0.00	3050-1000-4995	Beginning Fund Balance	0.00	35,800.00	35,800.00	35,800.00	35,800.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,207,681.12	1,242,837.19	1,241,500.00	0.00		Fund Balances Totals:	0.00	1,266,370.00	1,266,370.00	1,266,370.00	1,266,370.00
1,305,666.54	1,359,027.95	1,330,800.00	0.00		REVENUES TOTALS:	0.00	1,355,670.00	1,366,524.00	1,366,524.00	1,366,524.00
				E10	Personnel Services					
0.00	438.12	0.00	0.00	1061-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
4,632.50	4,407.98	4,796.00	0.00	1061-1000-5001	Elected Official Compensation	0.15	9,592.00	9,592.00	9,592.00	9,592.00
345.96	361.00	367.00	0.00	1061-1000-5110	FICA	0.00	734.00	734.00	734.00	734.00
1.61	2.58	3.00	0.00	1061-1000-5120	Workmans Compensation Tax	0.00	11.00	11.00	11.00	11.00
2,026.67	2,239.01	4,200.00	0.00	1061-1000-5130	Medical Insurance	0.00	8,820.00	8,820.00	8,820.00	8,820.00
1,001.45	1,228.39	0.00	0.00	1061-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
12.40	8.97	10.00	0.00	1061-1000-5133	Life Insurance	0.00	19.00	19.00	19.00	19.00
0.88	1.86	0.00	0.00	1061-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
98.44	74.48	0.00	0.00	1061-1000-5140	Retirement - General	0.00	1,631.00	1,631.00	1,631.00	1,631.00
0.00	36.51	0.00	0.00	1062-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
13,897.70	13,224.17	14,388.00	0.00	1062-1000-5001	Elected Official Compensation	0.15	9,592.00	9,592.00	9,592.00	9,592.00
1,036.84	986.62	1,101.00	0.00	1062-1000-5110	FICA	0.00	734.00	734.00	734.00	734.00
4.89	7.15	9.00	0.00	1062-1000-5120	Workmans Compensation Tax	0.00	11.00	11.00	11.00	11.00
6,003.98	6,367.63	12,600.00	0.00	1062-1000-5130	Medical Insurance	0.00	8,820.00	8,820.00	8,820.00	8,820.00
2,968.15	3,609.39	0.00	0.00	1062-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
37.13	26.78	29.00	0.00	1062-1000-5133	Life Insurance	0.00	19.00	19.00	19.00	19.00
2.63	0.16	0.00	0.00	1062-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
295.34	6.20	0.00	0.00	1062-1000-5140	Retirement - General	0.00	1,631.00	1,631.00	1,631.00	1,631.00
32,366.57	33,027.00	37,503.00	0.00		Personnel Services Totals:	0.30	41,614.00	41,614.00	41,614.00	41,614.00
				E11	Interdepartmental Charges					
0.00	2.18	0.00	0.00	1061-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
104.84	96.32	84.00	0.00	1061-1000-5157	Workmans Compensation	0.00	168.00	168.00	168.00	168.00
0.00	0.18	0.00	0.00	1062-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
272.35	263.36	252.00	0.00	1062-1000-5157	Workmans Compensation	0.00	168.00	168.00	168.00	168.00
377.19	362.04	336.00	0.00		Interdepartmental Charges Totals:	0.00	336.00	336.00	336.00	336.00
				E20	Material and Services					
159.80	176.80	2,362.00	0.00	1061-1000-6200	Contract Services	0.00	362.00	362.00	362.00	362.00
40.00	85.00	250.00	0.00	1061-1000-6310	Dues	0.00	625.00	625.00	625.00	625.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1061-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	275.00	0.00	0.00	1061-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	1061-1000-6600	Supplies - Office	0.00	750.00	750.00	750.00	750.00
705.79	137.50	1,000.00	0.00	1061-1000-6700	Travel & Training	0.00	1,250.00	1,250.00	1,250.00	1,250.00
166.92	442.70	350.00	0.00	1061-1000-6755	Telephone	0.00	350.00	350.00	350.00	350.00
8,150.00	1,000.00	101,866.00	0.00	1062-1000-6200	Contract Services	0.00	127,811.00	127,811.00	127,811.00	127,811.00
440.00	60.00	1,000.00	0.00	1062-1000-6310	Dues	0.00	625.00	625.00	625.00	625.00
0.00	0.00	0.00	0.00	1062-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	1062-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	300.00	300.00
0.00	68.24	1,000.00	0.00	1062-1000-6600	Supplies - Office	0.00	750.00	750.00	750.00	750.00
59.00	0.00	2,000.00	0.00	1062-1000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	2,000.00
678.20	137.50	1,500.00	0.00	1062-1000-6700	Travel & Training	0.00	1,250.00	1,250.00	1,250.00	1,250.00
10,399.71	2,382.74	112,128.00	0.00		Material and Services Totals:	0.00	136,073.00	136,073.00	136,073.00	136,073.00
				E21	Interdepartmental Charges					
6,908.00	7,679.00	6,331.00	0.00	1061-1000-6990	Internal Services	0.00	8,314.00	8,314.00	8,314.00	8,314.00
1,228.00	1,275.00	1,291.00	0.00	1061-1000-6991	Facility Services	0.00	1,345.00	1,345.00	1,345.00	1,345.00
562.00	580.00	708.00	0.00	1061-1000-6992	Tech Maint Hardware Chg	0.00	1,014.00	1,014.00	1,014.00	1,014.00
291.00	233.00	254.00	0.00	1061-1000-6993	Tech Maint User Chg	0.00	258.00	258.00	258.00	258.00
88.00	140.00	105.00	0.00	1061-1000-6994	Risk Management	0.00	105.00	105.00	105.00	105.00
174.00	293.00	264.00	0.00	1061-1000-6995	Insurance Liability	0.00	251.00	251.00	251.00	251.00
0.00	0.00	0.00	0.00	1061-1000-6999	Contract Services - Internal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
17.29	0.00	25.00	0.00	1061-1000-6999	Office Supplies - Internal	0.00	25.00	25.00	25.00	25.00
70.59	38.84	100.00	0.00	1061-1000-6999	Postage - Internal	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	1061-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6,923.00	7,699.00	6,331.00	0.00	1062-1000-6990	Internal Services	0.00	8,313.00	8,313.00	8,313.00	8,313.00
1,229.00	1,276.00	1,292.00	0.00	1062-1000-6991	Facility Services	0.00	1,347.00	1,347.00	1,347.00	1,347.00
563.00	581.00	708.00	0.00	1062-1000-6992	Tech Maint Hardware Chg	0.00	1,014.00	1,014.00	1,014.00	1,014.00
290.00	232.00	255.00	0.00	1062-1000-6993	Tech Maint User Chg	0.00	259.00	259.00	259.00	259.00
88.00	140.00	105.00	0.00	1062-1000-6994	Risk Management	0.00	105.00	105.00	105.00	105.00
174.00	293.00	264.00	0.00	1062-1000-6995	Insurance Liability	0.00	251.00	251.00	251.00	251.00
80.00	180.00	26,000.00	0.00	1062-1000-6999	Contract Services - Internal	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0.00	0.00	0.00	0.00	1062-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
18,685.88	20,639.84	44,033.00	0.00		Interdepartmental Charges Totals:	0.00	50,701.00	50,701.00	50,701.00	50,701.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3050-1000-7000	Equipment	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	3050-1000-7006	Survey Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	100.00
				E70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1062-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	1061-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	35,700.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	36,700.00	36,700.00	36,700.00	36,700.00
0.00	0.00	35,700.00	0.00		Fund Balance & Reserves Totals:	0.00	36,700.00	36,700.00	36,700.00	36,700.00
				E90	Unappropriated Fund Balance					
14,169.63	20,922.65	0.00	0.00	1061-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,194,834.45	1,245,860.57	1,100,000.00	0.00	1062-1000-9990	Unappropriated Fund Balance	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
33,833.11	34,833.11	0.00	0.00	3050-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,242,837.19	1,301,616.33	1,100,000.00	0.00		Unappropriated Fund Balance Total	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
1,305,666.54	1,359,027.95	1,330,800.00	0.00		EXPENDITURES TOTALS:	0.30	1,366,524.00	1,366,524.00	1,366,524.00	1,366,524.00
1,305,666.54	1,359,027.95	1,330,800.00	0.00		DEPARTMENT REVENUES	0.00	1,355,670.00	1,366,524.00	1,366,524.00	1,366,524.00
1,305,666.54	1,359,027.95	1,330,800.00	0.00		DEPARTMENT EXPENSES	0.30	1,366,524.00	1,366,524.00	1,366,524.00	1,366,524.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.30)	(10,854.00)	0.00	0.00	0.00
1,305,666.54	1,359,027.95	1,330,800.00	0.00		FUND REVENUES	0.00	1,355,670.00	1,366,524.00	1,366,524.00	1,366,524.00
1,305,666.54	1,359,027.95	1,330,800.00	0.00		FUND EXPENSES	0.30	1,366,524.00	1,366,524.00	1,366,524.00	1,366,524.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.30)	(10,854.00)	0.00	0.00	0.00
				2180	Finance Tourism Competv Grants					
				6060	Tourism					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,022.85	7,863.30	0.00	0.00	0000-6000-4495	Investments - Interest On	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,022.85	7,863.30	0.00	0.00		Interest Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
228,153.91	203,920.26	229,556.00	0.00	0000-6000-4913	Trans - Transient Room	0.00	216,563.00	216,563.00	133,411.00	133,411.00
228,153.91	203,920.26	229,556.00	0.00		Interfund Transfers Totals:	0.00	216,563.00	216,563.00	133,411.00	133,411.00
				R90	Fund Balances					
282,377.83	308,634.13	300,000.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	320,000.00	320,000.00	220,000.00	220,000.00
282,377.83	308,634.13	300,000.00	0.00		Fund Balances Totals:	0.00	320,000.00	320,000.00	220,000.00	220,000.00
512,554.59	520,417.69	529,556.00	0.00		REVENUES TOTALS:	0.00	539,063.00	539,063.00	355,911.00	355,911.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
195,920.46	131,611.33	250,000.00	0.00	0000-6000-6200	Contract Services	0.00	350,000.00	350,000.00	325,000.00	325,000.00
0.00	0.00	0.00	0.00	0000-6000-6300	Donations	0.00	0.00	0.00	0.00	0.00
195,920.46	131,611.33	250,000.00	0.00		Material and Services Totals:	0.00	350,000.00	350,000.00	325,000.00	325,000.00
				E21	Interdepartmental Charges					
8,000.00	8,000.00	8,000.00	0.00	0000-6000-6998	Intradepartmental Admin Chgs	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8,000.00	8,000.00	8,000.00	0.00		Interdepartmental Charges Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
				E80	Contingencies					
0.00	0.00	75,000.00	0.00	0000-6000-9800	Operating Contingency	0.00	75,000.00	75,000.00	22,911.00	22,911.00
0.00	0.00	75,000.00	0.00		Contingencies Totals:	0.00	75,000.00	75,000.00	22,911.00	22,911.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	E81 0000-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	106,063.00	106,063.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	106,063.00	106,063.00	0.00	0.00
308,634.13	380,806.36	196,556.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
308,634.13	380,806.36	196,556.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
512,554.59	520,417.69	529,556.00	0.00		EXPENDITURES TOTALS:	0.00	539,063.00	539,063.00	355,911.00	355,911.00
512,554.59	520,417.69	529,556.00	0.00		DEPARTMENT REVENUES	0.00	539,063.00	539,063.00	355,911.00	355,911.00
512,554.59	520,417.69	529,556.00	0.00		DEPARTMENT EXPENSES	0.00	539,063.00	539,063.00	355,911.00	355,911.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
512,554.59	520,417.69	529,556.00	0.00		FUND REVENUES	0.00	539,063.00	539,063.00	355,911.00	355,911.00
512,554.59	520,417.69	529,556.00	0.00		FUND EXPENSES	0.00	539,063.00	539,063.00	355,911.00	355,911.00
0.00	0.00	0.00	0.00		Finance Tourism Competv Grants T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2185 6070 R40 0000-6000-4400	Finance Economic Development Economic Development Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,423.58	3,945.18	0.00	0.00	R41 0000-6000-4495	Interest Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,423.58	3,945.18	0.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	R51 0000-6000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
302,632.94	313,411.96	310,000.00	0.00	0000-6000-4508	Video Poker	0.00	350,000.00	350,000.00	261,138.00	261,138.00
302,632.94	313,411.96	310,000.00	0.00		State of Oregon Totals:	0.00	350,000.00	350,000.00	261,138.00	261,138.00
				R52	Other Governments					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	0000-6000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
127,118.93	123,454.85	80,000.00	0.00	R90	Fund Balances					
				0000-6000-4995	Beginning Fund Balance	0.00	2,329,362.00	329,362.00	100,362.00	100,362.00
127,118.93	123,454.85	80,000.00	0.00		Fund Balances Totals:	0.00	2,329,362.00	329,362.00	100,362.00	100,362.00
431,175.45	440,811.99	390,000.00	0.00		REVENUES TOTALS:	0.00	2,683,362.00	683,362.00	365,500.00	365,500.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-6000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
270,515.68	303,180.99	314,000.00	0.00	0000-6000-6200	Contract Services	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0.00	0.00	0.00	0.00	0000-6000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6206	Special Proj - Commissioners	0.00	1,000,000.00	0.00	0.00	0.00
1,200.00	750.00	1,500.00	0.00	0000-6000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,333.33	8,333.33	0.00	0.00	0000-6000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
11,727.99	2,752.73	10,000.00	0.00	0000-6000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
291,777.00	315,017.05	325,500.00	0.00		Material and Services Totals:	0.00	1,361,500.00	361,500.00	361,500.00	361,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,000.00	4,000.00	4,000.00	0.00	E21 0000-6000-6998	Interdepartmental Charges Interdepartmental Admin Chgs	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	0000-6000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
624.00	0.00	1,000.00	0.00	0000-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,319.60	0.00	1,000.00	0.00	0000-6000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
5,943.60	4,000.00	6,000.00	0.00		Interdepartmental Charges Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
10,000.00	0.00	0.00	0.00	E70 0000-6000-9015	Interfund Transfers Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	58,500.00	0.00	E80 0000-6000-9800	Contingencies Operating Contingency	0.00	317,862.00	317,862.00	0.00	0.00
0.00	0.00	58,500.00	0.00		Contingencies Totals:	0.00	317,862.00	317,862.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 0000-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	1,000,000.00	0.00	0.00	0.00
123,454.85	121,794.94	0.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
123,454.85	121,794.94	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
431,175.45	440,811.99	390,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,683,362.00	683,362.00	365,500.00	365,500.00
431,175.45	440,811.99	390,000.00	0.00		DEPARTMENT REVENUES	0.00	2,683,362.00	683,362.00	365,500.00	365,500.00
431,175.45	440,811.99	390,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,683,362.00	683,362.00	365,500.00	365,500.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
431,175.45	440,811.99	390,000.00	0.00		FUND REVENUES	0.00	2,683,362.00	683,362.00	365,500.00	365,500.00
431,175.45	440,811.99	390,000.00	0.00		FUND EXPENSES	0.00	2,683,362.00	683,362.00	365,500.00	365,500.00
0.00	0.00	0.00	0.00	2210	Finance Economic Development To District Attorney Special Rev	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
230.15	249.78	0.00	0.00	2010 R41	District Attorney Interest					
				2012-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
230.15	249.78	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
90,236.02	141,144.20	145,411.00	0.00	R50	Federal Government					
				2013-2000-4600	Grants - Federal	0.00	151,662.00	151,662.00	151,662.00	151,662.00
90,236.02	141,144.20	145,411.00	0.00		Federal Government Totals:	0.00	151,662.00	151,662.00	151,662.00	151,662.00
195,201.10	204,023.66	240,500.00	0.00	R51	State of Oregon					
				2012-2000-4500	Grants - State	0.00	208,383.00	208,383.00	208,383.00	208,383.00
32,632.35	44,589.80	47,037.00	0.00	2013-2000-4500	Grants - State	0.00	47,038.00	47,038.00	47,038.00	47,038.00
227,833.45	248,613.46	287,537.00	0.00		State of Oregon Totals:	0.00	255,421.00	255,421.00	255,421.00	255,421.00
47.84	0.00	0.00	0.00	R70	Interfund Transfers					
				2012-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	36,787.00	30,270.00	0.00	2013-2000-4921	Trans - District Attorney	0.00	32,325.00	32,325.00	32,325.00	32,325.00
47.84	36,787.00	30,270.00	0.00		Interfund Transfers Totals:	0.00	32,325.00	32,325.00	32,325.00	32,325.00
51,709.42	54,722.77	0.00	0.00	R90	Fund Balances					
				2012-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	18,568.12	0.00	0.00	2013-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
915.07	915.07	0.00	0.00	2015-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
52,624.49	74,205.96	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
370,971.95	501,000.40	463,218.00	0.00		REVENUES TOTALS:	0.00	439,408.00	439,408.00	439,408.00	439,408.00
52,709.58	126,008.42	136,864.00	0.00	E10	Personnel Services					
				2013-2000-5000	Salaries and Wages	3.00	127,379.00	127,379.00	127,379.00	127,379.00
0.00	239.34	0.00	0.00	2013-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,848.71	9,266.80	10,471.00	0.00	2013-2000-5110	FICA	0.00	9,744.00	9,744.00	9,744.00	9,744.00
33.93	68.58	75.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	69.00
13,093.96	30,012.22	48,360.00	0.00	2013-2000-5130	Medical Insurance	0.00	49,200.00	49,200.00	49,200.00	49,200.00
3,309.09	8,981.52	0.00	0.00	2013-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
16.66	36.84	43.00	0.00	2013-2000-5133	Life Insurance	0.00	43.00	43.00	43.00	43.00
147.84	474.84	559.00	0.00	2013-2000-5134	Short Term Disability	0.00	571.00	571.00	571.00	571.00
8,743.88	20,769.47	23,267.00	0.00	2013-2000-5140	Retirement - General	0.00	21,654.00	21,654.00	21,654.00	21,654.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
81,903.65	195,858.03	219,639.00	0.00		Personnel Services Totals:	3.00	208,660.00	208,660.00	208,660.00	208,660.00
				E11	Interdepartmental Charges					
263.52	631.15	684.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	637.00	637.00	637.00	637.00
914.40	2,108.69	2,395.00	0.00	2013-2000-5157	Workmans Compensation	0.00	2,229.00	2,229.00	2,229.00	2,229.00
1,177.92	2,739.84	3,079.00	0.00		Interdepartmental Charges Totals:	0.00	2,866.00	2,866.00	2,866.00	2,866.00
				E20	Material and Services					
182,901.76	257,917.96	240,500.00	0.00	2012-2000-6200	Contract Services	0.00	150,572.00	150,572.00	150,572.00	150,572.00
7,122.24	740.66	0.00	0.00	2012-2000-6700	Travel & Training	0.00	16,370.00	16,370.00	16,370.00	16,370.00
13,600.00	0.00	0.00	0.00	2013-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
2,532.40	1,717.00	0.00	0.00	2013-2000-6265	Client Assistance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
651.85	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
4,434.43	8,891.69	0.00	0.00	2013-2000-6700	Travel & Training	0.00	17,000.00	16,999.00	16,999.00	16,999.00
211,242.68	269,267.31	240,500.00	0.00		Material and Services Totals:	0.00	186,442.00	186,441.00	186,441.00	186,441.00
				E21	Interdepartmental Charges					
2,441.74	0.00	0.00	0.00	2012-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,441.74	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2012-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-9206	Trans - Klamath Corr	0.00	41,441.00	41,441.00	41,441.00	41,441.00
0.00	0.00	0.00	0.00	2015-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	41,441.00	41,441.00	41,441.00	41,441.00
				E90	Unappropriated Fund Balance					
54,722.77	337.59	0.00	0.00	2012-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
18,568.12	31,882.56	0.00	0.00	2013-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
915.07	915.07	0.00	0.00	2015-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
74,205.96	33,135.22	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
370,971.95	501,000.40	463,218.00	0.00		EXPENDITURES TOTALS:	3.00	439,409.00	439,408.00	439,408.00	439,408.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
370,971.95	501,000.40	463,218.00	0.00		DEPARTMENT REVENUES	0.00	439,408.00	439,408.00	439,408.00	439,408.00
370,971.95	501,000.40	463,218.00	0.00		DEPARTMENT EXPENSES	3.00	439,409.00	439,408.00	439,408.00	439,408.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(3.00)	(1.00)	0.00	0.00	0.00
370,971.95	501,000.40	463,218.00	0.00		FUND REVENUES	0.00	439,408.00	439,408.00	439,408.00	439,408.00
370,971.95	501,000.40	463,218.00	0.00		FUND EXPENSES	3.00	439,409.00	439,408.00	439,408.00	439,408.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	(3.00)	(1.00)	0.00	0.00	0.00
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
7,801.00	27,521.00	7,000.00	0.00	2035-2000-4200	Fines, Forfeitures and Penal	0.00	7,000.00	7,000.00	7,000.00	7,000.00
7,801.00	27,521.00	7,000.00	0.00		Fines and Forfeitures Totals:	0.00	7,000.00	7,000.00	7,000.00	7,000.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2035-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
5,189.63	0.00	0.00	0.00	2037-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
62,669.00	60,560.29	95,655.00	0.00	2038-2000-4398	Charges for Services - Interna	0.00	101,682.00	101,682.00	31,682.00	31,682.00
67,858.63	60,560.29	95,655.00	0.00		Interdepartmental Charges Totals:	0.00	101,682.00	101,682.00	31,682.00	31,682.00
				R40	Other Local Revenue					
3,516.27	5,544.04	0.00	0.00	2035-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
17,586.30	31,226.43	10,000.00	0.00	2035-2000-4401	Donations	0.00	2,500.00	2,500.00	2,500.00	2,500.00
15,600.00	0.00	5,000.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,893.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	4,780.00	1,000.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
36,702.57	43,443.47	16,000.00	0.00		Other Local Revenue Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
				R41	Interest					
1,634.49	5,346.01	1,800.00	0.00	2035-2000-4495	Investments - Interest On	0.00	2,500.00	2,500.00	2,500.00	2,500.00
93.07	427.60	0.00	0.00	2036-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
383.07	404.93	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
48.98	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
2,159.61	6,178.54	1,800.00	0.00		Interest Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
				R50	Federal Government					
0.00	0.00	205,776.00	0.00	2036-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	205,776.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	114,476.00	0.00	0.00	2035-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
265,844.99	242,242.94	0.00	0.00	2036-2000-4500	Grants - State	0.00	209,216.00	209,216.00	209,216.00	209,216.00
265,844.99	356,718.94	0.00	0.00		State of Oregon Totals:	0.00	209,216.00	209,216.00	209,216.00	209,216.00
				R70	Interfund Transfers					
614.44	0.00	0.00	0.00	2035-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	8,530.26	0.00	0.00	2036-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
90,010.00	107,606.00	0.00	0.00	2036-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,691.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	94,376.00	63,420.00	63,420.00	63,420.00
0.00	1,640.98	0.00	0.00	2037-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
10,898.00	23,821.00	0.00	0.00	2037-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	65,365.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	75,365.00	59,859.00	59,859.00	59,859.00
69,930.00	71,203.00	71,203.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	71,203.00	47,438.00	117,438.00	117,438.00
0.00	5,170.12	0.00	0.00	2038-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
171,452.44	217,971.36	237,259.00	0.00		Interfund Transfers Totals:	0.00	240,944.00	170,717.00	240,717.00	240,717.00
				R90	Fund Balances					
212,106.19	222,565.31	247,000.00	0.00	2035-2000-4995	Beginning Fund Balance	0.00	261,917.00	261,917.00	261,917.00	261,917.00
(38,487.27)	24,873.54	31,787.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	13,200.00	13,200.00	13,200.00	13,200.00
69,556.11	32,822.63	8,300.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	26,300.00	26,300.00	26,300.00	26,300.00
13,043.04	48.98	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
256,218.07	280,310.46	287,087.00	0.00		Fund Balances Totals:	0.00	301,417.00	301,417.00	301,417.00	301,417.00
808,037.31	992,704.06	850,577.00	0.00		REVENUES TOTALS:	0.00	865,259.00	795,032.00	795,032.00	795,032.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
145,974.11	138,666.76	159,953.00	0.00	2036-2000-5000	Salaries and Wages	2.00	148,022.00	129,691.00	129,691.00	129,691.00
0.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
17,281.44	11,016.51	14,280.00	0.00	2036-2000-5011	Overtime	0.00	16,000.00	16,000.00	16,000.00	16,000.00
12,484.98	11,398.60	13,329.00	0.00	2036-2000-5110	FICA	0.00	12,548.00	11,145.00	11,145.00	11,145.00
67.20	58.47	63.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	80.00	69.00	69.00	69.00
33,331.27	32,767.10	43,440.00	0.00	2036-2000-5130	Medical Insurance	0.00	35,040.00	35,040.00	35,040.00	35,040.00
7,638.58	5,093.43	3,034.00	0.00	2036-2000-5131	VEBA	0.00	3,337.00	3,337.00	3,337.00	3,337.00
127.46	102.49	145.00	0.00	2036-2000-5133	Life Insurance	0.00	116.00	116.00	116.00	116.00
290.92	349.55	466.00	0.00	2036-2000-5134	Short Term Disability	0.00	380.00	380.00	380.00	380.00
19.04	0.00	0.00	0.00	2036-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
7,195.50	6,860.04	12,948.00	0.00	2036-2000-5141	Retirement - PERS	0.00	11,888.00	11,888.00	11,888.00	11,888.00
814.60	941.24	0.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
95,007.22	94,380.82	113,157.00	0.00	2038-2000-5000	Salaries and Wages	2.44	111,690.00	96,445.00	96,445.00	96,445.00
2,358.19	711.94	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,448.45	7,260.27	8,657.00	0.00	2038-2000-5110	FICA	0.00	8,544.00	7,378.00	7,378.00	7,378.00
67.82	64.86	73.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	67.00	56.00	56.00	56.00
16,244.88	17,240.91	17,520.00	0.00	2038-2000-5130	Medical Insurance	0.00	17,520.00	17,520.00	17,520.00	17,520.00
2,553.60	1,557.56	1,517.00	0.00	2038-2000-5131	VEBA	0.00	1,668.00	1,668.00	1,668.00	1,668.00
58.08	54.48	58.00	0.00	2038-2000-5133	Life Insurance	0.00	58.00	58.00	58.00	58.00
125.68	173.52	186.00	0.00	2038-2000-5134	Short Term Disability	0.00	190.00	190.00	190.00	190.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,135.00	0.00	2038-2000-5141	Retirement - PERS	0.00	8,073.00	8,073.00	8,073.00	8,073.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
349,089.02	328,698.55	396,961.00	0.00		Personnel Services Totals:	4.44	375,221.00	339,054.00	339,054.00	339,054.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
816.33	748.42	871.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	820.00	728.00	728.00	728.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,531.91	3,049.39	3,049.00	0.00	2036-2000-5157	Workmans Compensation	0.00	2,870.00	2,550.00	2,550.00	2,550.00
486.82	475.45	566.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	558.00	482.00	482.00	482.00
2,264.73	2,157.45	1,980.00	0.00	2038-2000-5157	Workmans Compensation	0.00	1,955.00	1,688.00	1,688.00	1,688.00
7,099.79	6,430.71	6,466.00	0.00		Interdepartmental Charges Totals:	0.00	6,203.00	5,448.00	5,448.00	5,448.00
				E20	Material and Services					
0.00	445.72	0.00	0.00	2035-2000-6200	Contract Services	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	2035-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	279.00	0.00	0.00	2035-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,681.37	0.00	4,000.00	0.00	2035-2000-6330	Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	2035-2000-6332	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0.00	350.00	0.00	0.00	2035-2000-6517	Refunds	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	2035-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
494.00	0.00	500.00	0.00	2035-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
11,121.58	245.00	300.00	0.00	2035-2000-6536	Vehicle Maint & Repair	0.00	1,800.00	1,800.00	1,800.00	1,800.00
3,989.73	2,360.14	4,400.00	0.00	2035-2000-6601	Supplies - Other	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6.70	0.00	0.00	0.00	2035-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	4,262.87	3,000.00	0.00	2035-2000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	2036-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
25.90	0.00	0.00	0.00	2036-2000-6330	Equipment	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	2036-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
18,078.60	19,925.63	26,500.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	23,000.00	23,000.00	23,000.00	23,000.00
300.00	300.00	350.00	0.00	2036-2000-6530	Rent	0.00	350.00	350.00	350.00	350.00
3,970.80	3,879.96	5,000.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	5,000.00	4,000.00	4,000.00	4,000.00
4,241.69	5,403.93	5,800.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	6,500.00	6,500.00	6,500.00	6,500.00
164.43	121.75	250.00	0.00	2036-2000-6601	Supplies - Other	0.00	250.00	250.00	250.00	250.00
562.75	1,069.39	1,000.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	992.00	992.00	992.00	992.00
3,198.08	3,276.41	3,300.00	0.00	2036-2000-6630	Tires	0.00	3,300.00	3,300.00	3,300.00	3,300.00
3,805.25	2,513.09	2,800.00	0.00	2036-2000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
221.76	222.99	300.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	250.00	250.00	250.00	250.00
1,288.20	820.28	1,200.00	0.00	2036-2000-6755	Telephone	0.00	1,200.00	1,201.00	1,201.00	1,201.00
1,080.45	1,361.46	900.00	0.00	2036-2000-6756	Data Service Charges	0.00	900.00	900.00	900.00	900.00
0.00	514.55	0.00	0.00	2037-2000-6120	Committee Expenses	0.00	500.00	500.00	500.00	500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	2037-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00	2037-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	39.99	0.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
50.00	171.00	250.00	0.00	2037-2000-6310	Dues	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	2037-2000-6310	Fees	0.00	200.00	200.00	200.00	200.00
199.99	2,284.88	4,750.00	0.00	2037-2000-6330	Equipment	0.00	4,750.00	4,750.00	4,750.00	4,750.00
5,288.13	3,203.12	4,500.00	0.00	2037-2000-6331	Computer Software	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	47.23	0.00	0.00	2037-2000-6332	Computer Equipment	0.00	250.00	250.00	250.00	250.00
2,917.74	5,146.22	5,250.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	5,250.00	5,250.00	5,250.00	5,250.00
0.00	0.00	0.00	0.00	2037-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
78.00	0.00	0.00	0.00	2037-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
3,380.05	3,729.95	2,500.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,205.22	2,645.45	4,500.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	4,500.00	4,500.00	4,500.00	4,500.00
303.64	394.85	1,500.00	0.00	2037-2000-6538	Building Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
361.13	362.23	1,000.00	0.00	2037-2000-6601	Supplies - Other	0.00	749.00	749.00	749.00	749.00
82.24	89.95	250.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	250.00	250.00	250.00	250.00
273.00	188.90	1,200.00	0.00	2037-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,741.95	1,078.58	5,000.00	0.00	2037-2000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,185.22	6,240.26	5,750.00	0.00	2037-2000-6750	Utilities - Gas	0.00	5,750.00	5,750.00	5,750.00	5,750.00
1,467.21	1,647.12	2,000.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	2,000.00	2,000.00	2,000.00	2,000.00
618.96	586.28	650.00	0.00	2037-2000-6753	Garbage Pickup	0.00	750.00	750.00	750.00	750.00
3,304.09	3,245.09	3,000.00	0.00	2037-2000-6755	Telephone	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,160.31	1,240.39	1,200.00	0.00	2037-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	2,297.48	3,000.00	0.00	2038-2000-6330	Equipment	0.00	3,000.00	1,000.00	1,000.00	1,000.00
10,985.12	0.00	0.00	0.00	2038-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	99.56	250.00	0.00	2038-2000-6601	Supplies - Other	0.00	250.00	251.00	251.00	251.00
25.45	107.99	250.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	500.00	500.00	500.00	500.00
0.00	56.10	0.00	0.00	2038-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
95,858.74	82,304.79	106,400.00	0.00	E21	Material and Services Totals: Interdepartmental Charges	0.00	112,191.00	109,193.00	109,193.00	109,193.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,271.00	11,405.00	11,062.00	0.00	2036-2000-6990	Internal Services	0.00	11,851.00	11,851.00	11,851.00	11,851.00
4,040.00	2,775.00	3,004.00	0.00	2036-2000-6991	Facility Services	0.00	3,993.00	3,993.00	3,993.00	3,993.00
750.00	3,096.00	2,360.00	0.00	2036-2000-6992	Tech Maint Hardware Chg	0.00	2,028.00	2,028.00	2,028.00	2,028.00
0.00	465.00	1,018.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	1,016.00	1,016.00	1,016.00	1,016.00
5,034.00	4,837.00	6,210.00	0.00	2036-2000-6994	Risk Management	0.00	3,535.00	3,535.00	3,535.00	3,535.00
9,981.00	10,134.00	15,622.00	0.00	2036-2000-6995	Insurance Liability	0.00	8,476.00	8,476.00	8,476.00	8,476.00
5,832.00	5,307.00	7,031.00	0.00	2037-2000-6990	Internal Services	0.00	9,234.00	9,234.00	9,234.00	9,234.00
3,133.00	3,259.00	3,150.00	0.00	2037-2000-6991	Facility Services	0.00	3,459.00	3,459.00	3,459.00	3,459.00
2,625.00	2,322.00	4,720.00	0.00	2037-2000-6992	Tech Maint Hardware Chg	0.00	6,591.00	6,591.00	6,591.00	6,591.00
0.00	465.00	509.00	0.00	2037-2000-6993	Tech Maint User Chg	0.00	508.00	508.00	508.00	508.00
4,007.00	4,883.00	4,530.00	0.00	2037-2000-6994	Risk Management	0.00	5,005.00	5,005.00	5,005.00	5,005.00
7,946.00	10,230.00	11,425.00	0.00	2037-2000-6995	Insurance Liability	0.00	11,963.00	11,963.00	11,963.00	11,963.00
44.30	0.00	0.00	0.00	2037-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	82.88	0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
7,049.00	7,324.00	8,118.00	0.00	2038-2000-6990	Internal Services	0.00	8,975.00	8,975.00	8,975.00	8,975.00
0.00	0.00	0.00	0.00	2038-2000-6992	Tech Maint Hardware Chg	0.00	1,521.00	1,521.00	1,521.00	1,521.00
0.00	1,860.00	2,036.00	0.00	2038-2000-6993	Tech Maint User Chg	0.00	2,032.00	2,032.00	2,032.00	2,032.00
324.00	375.00	390.00	0.00	2038-2000-6994	Risk Management	0.00	385.00	385.00	385.00	385.00
643.00	785.00	965.00	0.00	2038-2000-6995	Insurance Liability	0.00	898.00	898.00	898.00	898.00
57,679.30	69,604.88	82,150.00	0.00		Interdepartmental Charges Totals:	0.00	81,470.00	81,470.00	81,470.00	81,470.00
				E30	Capital Outlay					
18,000.00	30,193.47	50,000.00	0.00	2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	29,425.00	0.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
18,000.00	59,618.47	50,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	52,652.00	0.00	0.00	2035-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	614.44	0.00	0.00	2035-2000-9203	Trans - Sheriff	0.00	0.00	0.00	100,000.00	100,000.00
0.00	53,359.00	0.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	106,625.44	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	100,000.00	100,000.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2035-2000-9800	Operating Contingency	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	2036-2000-9800	Operating Contingency	0.00	9,800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9800	Operating Contingency	0.00	15,506.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-9800	Operating Contingency	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	45,306.00	15,000.00	15,000.00	15,000.00
				E81	Fund Balance & Reserves					
0.00	0.00	208,600.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	244,867.00	244,867.00	144,867.00	144,867.00
0.00	0.00	0.00	0.00	2037-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	208,600.00	0.00		Fund Balance & Reserves Totals:	0.00	244,867.00	244,867.00	144,867.00	144,867.00
				E90	Unappropriated Fund Balance					
222,565.31	261,917.15	0.00	0.00	2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
24,873.54	71,596.45	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
32,822.63	5,907.62	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
48.98	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
280,310.46	339,421.22	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
808,037.31	992,704.06	850,577.00	0.00		EXPENDITURES TOTALS:	4.44	865,258.00	795,032.00	795,032.00	795,032.00
808,037.31	992,704.06	850,577.00	0.00		DEPARTMENT REVENUES	0.00	865,259.00	795,032.00	795,032.00	795,032.00
808,037.31	992,704.06	850,577.00	0.00		DEPARTMENT EXPENSES	4.44	865,258.00	795,032.00	795,032.00	795,032.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(4.44)	1.00	0.00	0.00	0.00
808,037.31	992,704.06	850,577.00	0.00		FUND REVENUES	0.00	865,259.00	795,032.00	795,032.00	795,032.00
808,037.31	992,704.06	850,577.00	0.00		FUND EXPENSES	4.44	865,258.00	795,032.00	795,032.00	795,032.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(4.44)	1.00	0.00	0.00	0.00
				2260	Community Corrections					
				2060	Community Corrections					
				R20	Licenses, Fees and Permits					
0.00	0.00	50.00	0.00	2061-2000-4100	Fees, Licenses and Permits	0.00	50.00	50.00	50.00	50.00
0.00	0.00	50.00	0.00		Licenses, Fees and Permits Totals:	0.00	50.00	50.00	50.00	50.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
182,602.47	162,925.84	180,000.00	0.00	R30 2061-2000-4300	Charges for Service Charges for Service	0.00	180,000.00	180,000.00	180,000.00	180,000.00
184,224.06	102,350.58	127,000.00	0.00	2061-2000-4304	Reimbursements	0.00	127,000.00	127,000.00	127,000.00	127,000.00
51,041.17	7,625.00	60,000.00	0.00	2061-2000-4326	Revenues - Work Crew	0.00	60,000.00	60,000.00	60,000.00	60,000.00
417,867.70	272,901.42	367,000.00	0.00		Charges for Service Totals:	0.00	367,000.00	367,000.00	367,000.00	367,000.00
37,891.00	36,939.00	37,415.00	0.00	R31 2061-2000-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	37,415.00	37,415.00	37,415.00	37,415.00
81,167.74	106,722.66	96,000.00	0.00	2061-2000-4398	Charges for Services - Interna	0.00	96,000.00	96,000.00	96,000.00	96,000.00
119,058.74	143,661.66	133,415.00	0.00		Interdepartmental Charges Totals:	0.00	133,415.00	133,415.00	133,415.00	133,415.00
0.00	923.54	250.00	0.00	R40 2061-2000-4400	Other Local Revenue Miscellaneous	0.00	250.00	250.00	250.00	250.00
0.00	923.54	250.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	250.00	250.00
20,260.30	86,281.89	23,000.00	0.00	R41 2061-2000-4495	Interest Investments - Interest On	0.00	23,000.00	23,000.00	23,000.00	23,000.00
695.23	0.00	0.00	0.00	2062-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,035.94	8,515.24	1,350.00	0.00	2064-2000-4495		0.00	1,350.00	1,350.00	1,350.00	1,350.00
2,370.23	7,726.01	1,380.00	0.00	3050-2000-4495	Investments - Interest On	0.00	1,380.00	1,380.00	1,380.00	1,380.00
26,361.70	102,523.14	25,730.00	0.00		Interest Totals:	0.00	25,730.00	25,730.00	25,730.00	25,730.00
2,201.18	0.00	0.00	0.00	R50 2061-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
2,201.18	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	847.21	0.00	0.00	R51 2061-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
12,787.10	13,016.22	7,500.00	0.00	2061-2000-4509	SB 1065/2712 Correct & Drug	0.00	14,404.00	14,404.00	14,404.00	14,404.00
4,436,987.55	4,391,284.28	4,392,391.00	0.00	2061-2000-4510	Grants - State In Aid	0.00	4,404,320.00	4,404,320.00	4,404,320.00	4,404,320.00
0.00	0.00	0.00	0.00	2061-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
741,875.18	782,875.18	741,875.00	0.00	2062-2000-4500	Grants - State	0.00	748,311.00	748,311.00	748,311.00	748,311.00
0.00	0.00	0.00	0.00	2064-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
64,710.85	61,226.89	56,000.00	0.00	2064-2000-4509	HB 2145 County Share	0.00	56,000.00	56,000.00	56,000.00	56,000.00
44,595.42	0.00	0.00	0.00	2064-2000-4510	Grants - State in Aid	0.00	0.00	0.00	0.00	0.00
5,300,956.10	5,249,249.78	5,197,766.00	0.00		State of Oregon Totals:	0.00	5,223,035.00	5,223,035.00	5,223,035.00	5,223,035.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R70	Interfund Transfers					
0.00	7,324.08	0.00	0.00	2061-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4921	Trans - District Attorney	0.00	41,441.00	41,441.00	41,441.00	41,441.00
0.00	695.23	0.00	0.00	2061-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
45,000.00	37,000.00	75,000.00	0.00	3050-2000-4926	Trans - Community Corrections	0.00	75,000.00	75,000.00	75,000.00	75,000.00
45,000.00	45,019.31	75,000.00	0.00		Interfund Transfers Totals:	0.00	116,441.00	116,441.00	116,441.00	116,441.00
				R90	Fund Balances					
1,774,334.15	2,215,771.84	2,593,846.00	0.00	2061-2000-4995	Beginning Fund Balance	0.00	2,493,814.00	2,493,814.00	2,493,814.00	2,493,814.00
0.00	137,819.42	157,755.00	0.00	2062-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
257,127.14	334,691.41	273,702.00	0.00	2064-2000-4995	Beginning Fund Balance	0.00	197,439.00	197,439.00	197,439.00	197,439.00
191,311.10	212,739.83	201,595.00	0.00	3050-2000-4995	Beginning Fund Balance	0.00	257,061.00	257,061.00	257,061.00	257,061.00
2,222,772.39	2,901,022.50	3,226,898.00	0.00		Fund Balances Totals:	0.00	2,948,314.00	2,948,314.00	2,948,314.00	2,948,314.00
8,134,217.81	8,715,301.35	9,026,109.00	0.00		REVENUES TOTALS:	0.00	8,814,235.00	8,814,235.00	8,814,235.00	8,814,235.00
				E10	Personnel Services					
1,814,272.58	1,606,171.68	2,253,605.00	0.00	2061-2000-5000	Salaries and Wages	41.50	2,291,283.00	2,291,283.00	2,291,283.00	2,291,283.00
0.00	0.00	0.00	0.00	2061-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	167.51	0.00	0.00	2061-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
135,691.83	120,096.43	172,401.00	0.00	2061-2000-5110	FICA	0.00	175,283.00	175,283.00	175,283.00	175,283.00
816.92	665.85	1,044.00	0.00	2061-2000-5120	Workmans Compensation Tax	0.00	950.00	950.00	950.00	950.00
389,828.24	350,292.77	700,020.00	0.00	2061-2000-5130	Medical Insurance	0.00	659,529.00	659,529.00	659,529.00	659,529.00
80,682.98	96,803.35	40,236.00	0.00	2061-2000-5131	VEBA	0.00	38,222.00	38,222.00	38,222.00	38,222.00
1,157.39	952.69	1,500.00	0.00	2061-2000-5133	Life Insurance	0.00	1,442.00	1,442.00	1,442.00	1,442.00
4,094.64	4,975.80	7,832.00	0.00	2061-2000-5134	Short Term Disability	0.00	7,798.00	7,798.00	7,798.00	7,798.00
276,244.04	263,452.48	383,113.00	0.00	2061-2000-5140	Retirement - General	0.00	384,645.00	384,645.00	384,645.00	384,645.00
22,346.09	79.72	0.00	0.00	2061-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
681.77	0.00	0.00	0.00	2061-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,725,816.48	2,443,658.28	3,559,751.00	0.00		Personnel Services Totals:	41.50	3,559,152.00	3,559,152.00	3,559,152.00	3,559,152.00
				E11	Interdepartmental Charges					
9,071.15	8,025.87	11,268.00	0.00	2061-2000-5156	Unemployment Compensation	0.00	11,456.00	11,456.00	11,456.00	11,456.00
37,187.67	31,506.99	39,438.00	0.00	2061-2000-5157	Workmans Compensation	0.00	40,097.00	40,097.00	40,097.00	40,097.00
46,258.82	39,532.86	50,706.00	0.00		Interdepartmental Charges Totals:	0.00	51,553.00	51,553.00	51,553.00	51,553.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E20	Material and Services					
6,602.00	0.00	6,700.00	0.00	2061-2000-6100	Insurance	0.00	6,700.00	6,700.00	6,700.00	6,700.00
5,493.07	3,073.77	8,500.00	0.00	2061-2000-6120	Committee Expenses	0.00	8,500.00	8,500.00	8,500.00	8,500.00
692,319.76	701,116.10	1,119,660.00	0.00	2061-2000-6200	Contract Services	0.00	1,119,652.00	1,119,652.00	1,119,652.00	1,119,652.00
109,303.78	106,248.75	110,000.00	0.00	2061-2000-6200	Contract Personnel Services	0.00	110,000.00	110,000.00	110,000.00	110,000.00
95.00	494.16	2,500.00	0.00	2061-2000-6203	Legal Notice Publish	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	2061-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
1,525.62	2,084.50	1,250.00	0.00	2061-2000-6232	Software Support	0.00	1,250.00	1,250.00	1,250.00	1,250.00
14,035.00	12,101.30	20,000.00	0.00	2061-2000-6235	Janitorial Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
670.00	147.00	0.00	0.00	2061-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
63,095.34	68,999.65	204,356.00	0.00	2061-2000-6265	Client Assistance	0.00	204,356.00	204,356.00	204,356.00	204,356.00
253.59	1,240.11	64,103.00	0.00	2061-2000-6267	MH AD Services	0.00	64,103.00	64,103.00	64,103.00	64,103.00
2,478.50	2,561.85	7,500.00	0.00	2061-2000-6310	Dues	0.00	7,500.00	7,500.00	7,500.00	7,500.00
283.00	472.00	2,500.00	0.00	2061-2000-6310	Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
18,829.27	20,624.10	30,000.00	0.00	2061-2000-6330	Equipment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	30.00	3,500.00	0.00	2061-2000-6330	Office Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
10,911.42	3,445.13	3,500.00	0.00	2061-2000-6331	Office Furniture	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,475.90	1,230.95	3,500.00	0.00	2061-2000-6331	Computer Software	0.00	3,500.00	3,500.00	3,500.00	3,500.00
5,486.72	11,014.38	7,500.00	0.00	2061-2000-6332	Computer Equipment	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	309.99	0.00	0.00	2061-2000-6332	Tools	0.00	0.00	0.00	0.00	0.00
20,110.86	18,212.52	35,000.00	0.00	2061-2000-6333	Vehicle Fuel	0.00	35,000.00	35,000.00	35,000.00	35,000.00
75.75	75.75	125.00	0.00	2061-2000-6405	Irrigation Taxes	0.00	125.00	125.00	125.00	125.00
9,700.00	9,700.00	12,400.00	0.00	2061-2000-6406	Radio Communications	0.00	12,400.00	12,400.00	12,400.00	12,400.00
20,183.95	26,859.90	35,000.00	0.00	2061-2000-6510	Education Material & Marketing	0.00	35,000.00	35,000.00	35,000.00	35,000.00
145.00	340.00	400.00	0.00	2061-2000-6517	Refunds	0.00	400.00	400.00	400.00	400.00
3,202.00	3,202.00	4,000.00	0.00	2061-2000-6530	Rent	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,040.00	3,040.80	7,000.00	0.00	2061-2000-6531	Equipment Rent	0.00	7,000.00	7,000.00	7,000.00	7,000.00
5,753.46	7,705.27	17,600.00	0.00	2061-2000-6536	Vehicle Maint & Repair	0.00	17,600.00	17,600.00	17,600.00	17,600.00
26,290.56	7,206.26	100,000.00	0.00	2061-2000-6538	Building Maint & Repair	0.00	100,000.00	100,000.00	100,000.00	100,000.00
5,377.89	13,808.86	25,200.00	0.00	2061-2000-6600	Supplies - Office	0.00	25,200.00	25,200.00	25,200.00	25,200.00
25,785.15	37,453.62	79,000.00	0.00	2061-2000-6601	Supplies - Other	0.00	79,000.00	79,000.00	79,000.00	79,000.00
10,749.38	9,802.64	16,680.00	0.00	2061-2000-6602	Copier Maint & Supplies	0.00	16,680.00	16,680.00	16,680.00	16,680.00
155.81	127.24	450.00	0.00	2061-2000-6603	Postage	0.00	450.00	450.00	450.00	450.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	450.00	2,500.00	0.00	2061-2000-6604	Publications & Periodicals	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,789.17	957.87	5,000.00	0.00	2061-2000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
813.82	8,440.87	15,000.00	0.00	2061-2000-6621	Uniform Maint & Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
(234.50)	0.00	0.00	0.00	2061-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
146.87	169.78	12,000.00	0.00	2061-2000-6622	Supplies - Ammunition	0.00	12,000.00	12,000.00	12,000.00	12,000.00
4,558.31	5,561.28	9,500.00	0.00	2061-2000-6623	Food	0.00	9,500.00	9,500.00	9,500.00	9,500.00
0.00	147.87	3,500.00	0.00	2061-2000-6624	Bedding & Clothing	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6,673.81	12,508.68	13,500.00	0.00	2061-2000-6624	Work Crew Program	0.00	13,500.00	13,500.00	13,500.00	13,500.00
3,794.94	2,909.07	11,500.00	0.00	2061-2000-6630	Tires	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0.00	0.00	0.00	0.00	2061-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
42,065.88	55,602.47	72,000.00	0.00	2061-2000-6700	Travel & Training	0.00	131,264.00	131,264.00	131,264.00	131,264.00
2,171.61	3,639.85	5,500.00	0.00	2061-2000-6750	Utilities - Gas	0.00	5,500.00	5,500.00	5,500.00	5,500.00
4,542.37	8,539.42	16,000.00	0.00	2061-2000-6751	Utilities - Water & Sewer	0.00	16,000.00	16,000.00	16,000.00	16,000.00
7,107.92	11,840.85	21,400.00	0.00	2061-2000-6752	Utilities - Electricity	0.00	21,400.00	21,400.00	21,400.00	21,400.00
1,858.13	1,022.86	1,000.00	0.00	2061-2000-6753	Utilities - Cable TV	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,354.85	5,409.13	8,400.00	0.00	2061-2000-6753	Garbage Pickup	0.00	8,400.00	8,400.00	8,400.00	8,400.00
31,206.90	24,724.34	35,000.00	0.00	2061-2000-6755	Telephone	0.00	35,000.00	35,000.00	35,000.00	35,000.00
16,575.90	16,200.17	19,370.00	0.00	2061-2000-6756	Data Service Charges	0.00	19,370.00	19,370.00	19,370.00	19,370.00
94,444.59	94,444.59	94,445.00	0.00	2062-2000-6200	Contract Services	0.00	116,612.00	116,612.00	116,612.00	116,612.00
0.00	0.00	0.00	0.00	2062-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
300.52	1,067.80	1,500.00	0.00	2064-2000-6120	Committee Expenses	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	2064-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	2064-2000-6233	Website Hosting Services	0.00	400.00	400.00	400.00	400.00
8,500.00	206,550.00	32,000.00	0.00	2064-2000-6300	Donations	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	0.00	150.00	0.00	2064-2000-6600	Supplies - Office	0.00	150.00	150.00	150.00	150.00
0.00	0.00	300.00	0.00	2064-2000-6601	Supplies - Other	0.00	300.00	300.00	300.00	300.00
6,501.42	0.00	7,500.00	0.00	2064-2000-6700	Travel & Training	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,297,600.29	1,532,915.50	2,315,389.00	0.00		Material and Services Totals:	0.00	2,396,812.00	2,396,812.00	2,396,812.00	2,396,812.00
				E21	Interdepartmental Charges					
152,399.00	164,569.00	171,515.00	0.00	2061-2000-6990	Internal Services	0.00	188,383.00	188,383.00	188,383.00	188,383.00
160,344.00	159,945.00	145,647.00	0.00	2061-2000-6991	Facility Services	0.00	149,305.00	149,305.00	149,305.00	149,305.00
17,250.00	18,576.00	18,880.00	0.00	2061-2000-6992	Tech Maint Hardware Chg	0.00	19,266.00	19,266.00	19,266.00	19,266.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
20,335.00	18,135.00	16,797.00	0.00	2061-2000-6993	Tech Maint User Chg	0.00	17,752.00	17,752.00	17,752.00	17,752.00
11,865.00	13,160.00	11,220.00	0.00	2061-2000-6994	Risk Management	0.00	11,620.00	11,620.00	11,620.00	11,620.00
23,527.00	27,569.00	28,215.00	0.00	2061-2000-6995	Insurance Liability	0.00	27,739.00	27,739.00	27,739.00	27,739.00
0.00	0.00	54,654.00	0.00	2061-2000-6998	Treatment Services C Pod	0.00	0.00	0.00	0.00	0.00
54,654.00	54,654.00	0.00	0.00	2061-2000-6998	Jail Pod Program	0.00	0.00	0.00	0.00	0.00
2,767.13	2,816.90	3,500.00	0.00	2061-2000-6998	Fees - Internal	0.00	3,500.00	3,500.00	3,500.00	3,500.00
677.76	0.00	0.00	0.00	2061-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
8,729.78	0.00	0.00	0.00	2061-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,506.05	3,969.63	8,900.00	0.00	2061-2000-6999	Postage - Internal	0.00	8,900.00	8,900.00	8,900.00	8,900.00
823.88	3,621.93	7,500.00	0.00	2061-2000-6999	Tech Supplies - Internal	0.00	7,500.00	7,500.00	7,500.00	7,500.00
270.22	740.92	250.00	0.00	2061-2000-6999	Solid Waste Fees - Internal	0.00	250.00	250.00	250.00	250.00
18,415.00	18,415.00	18,415.00	0.00	2062-2000-6998	Intradepartmental Admin Chgs	0.00	18,415.00	18,415.00	18,415.00	18,415.00
395,346.00	395,346.00	395,346.00	0.00	2062-2000-6998	Treatment Services C Pod	0.00	391,165.00	391,165.00	391,165.00	391,165.00
0.00	0.00	0.00	0.00	2062-2000-6999	Contract Services - Internal	0.00	136,490.00	136,490.00	136,490.00	136,490.00
19,476.00	18,524.00	19,000.00	0.00	2064-2000-6998	Intradepartmental Admin Chgs	0.00	19,000.00	19,000.00	19,000.00	19,000.00
891,385.82	900,042.38	899,839.00	0.00		Interdepartmental Charges Totals:	0.00	999,285.00	999,285.00	999,285.00	999,285.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2061-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
25,941.50	9,474.25	150,000.00	0.00	3050-2000-7011	Vehicles Other	0.00	150,000.00	150,000.00	150,000.00	150,000.00
25,941.50	9,474.25	150,000.00	0.00		Capital Outlay Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				E70	Interfund Transfers					
45,000.00	37,000.00	75,000.00	0.00	2061-2000-9003	Trans - Equipment Reserve	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00	2061-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
98,000.00	98,000.00	298,000.00	0.00	2061-2000-9203	Trans - Sheriff	0.00	152,654.00	152,654.00	152,654.00	152,654.00
6,647.00	0.00	0.00	0.00	2061-2000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
54,079.40	124,215.37	134,426.00	0.00	2062-2000-9201	Trans - District Attorney	0.00	85,629.00	85,629.00	85,629.00	85,629.00
42,466.00	82,807.00	87,775.00	0.00	2062-2000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	695.23	0.00	0.00	2062-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
246,192.40	342,717.60	595,201.00	0.00		Interfund Transfers Totals:	0.00	313,283.00	313,283.00	313,283.00	313,283.00
				E80	Contingencies					
0.00	0.00	519,073.00	0.00	2061-2000-9800	Operating Contingency	0.00	523,673.00	523,675.00	523,675.00	523,675.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	169,223.00	0.00	2062-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,237.00	0.00	2064-2000-9800	Operating Contingency	0.00	23,237.00	23,237.00	23,237.00	23,237.00
0.00	0.00	25,000.00	0.00	3050-2000-9800	Operating Contingency	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	736,533.00	0.00		Contingencies Totals:	0.00	571,910.00	571,912.00	546,912.00	546,912.00
				E81	Fund Balance & Reserves					
0.00	0.00	368,750.00	0.00	2061-2000-9900	Reserve Future Expenditures	0.00	443,095.00	443,095.00	443,095.00	443,095.00
0.00	0.00	246,965.00	0.00	2064-2000-9900	Reserve Future Expenditures	0.00	170,702.00	170,702.00	170,702.00	170,702.00
0.00	0.00	102,975.00	0.00	3050-2000-9910	Reserve Capital Outlay	0.00	158,441.00	158,441.00	183,441.00	183,441.00
0.00	0.00	718,690.00	0.00		Fund Balance & Reserves Totals:	0.00	772,238.00	772,238.00	797,238.00	797,238.00
				E90	Unappropriated Fund Balance					
2,215,771.84	2,815,905.74	0.00	0.00	2061-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
137,819.42	204,771.41	0.00	0.00	2062-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
334,691.41	178,291.74	0.00	0.00	2064-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
212,739.83	247,991.59	0.00	0.00	3050-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,901,022.50	3,446,960.48	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
8,134,217.81	8,715,301.35	9,026,109.00	0.00		EXPENDITURES TOTALS:	41.50	8,814,233.00	8,814,235.00	8,814,235.00	8,814,235.00
8,134,217.81	8,715,301.35	9,026,109.00	0.00		DEPARTMENT REVENUES	0.00	8,814,235.00	8,814,235.00	8,814,235.00	8,814,235.00
8,134,217.81	8,715,301.35	9,026,109.00	0.00		DEPARTMENT EXPENSES	41.50	8,814,233.00	8,814,235.00	8,814,235.00	8,814,235.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(41.50)	2.00	0.00	0.00	0.00
8,134,217.81	8,715,301.35	9,026,109.00	0.00		FUND REVENUES	0.00	8,814,235.00	8,814,235.00	8,814,235.00	8,814,235.00
8,134,217.81	8,715,301.35	9,026,109.00	0.00		FUND EXPENSES	41.50	8,814,233.00	8,814,235.00	8,814,235.00	8,814,235.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(41.50)	2.00	0.00	0.00	0.00
				2270	Animal Control					
				2040	Animal Control					
				R20	Licenses, Fees and Permits					
245,462.56	358,648.41	0.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
245,462.56	358,648.41	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
16,056.55	23,368.11	0.00	0.00	R21	Fines and Forfeitures					
				2041-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
16,056.55	23,368.11	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
12.50	0.00	0.00	0.00	R30	Charges for Service					
				2041-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
12.50	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	12.50	0.00	0.00	R40	Other Local Revenue					
				2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	12.50	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	28.52	0.00	0.00	R41	Interest					
				2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	28.52	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
157,437.38	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
				2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
157,437.38	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	71,371.07	0.00	0.00	R70	Interfund Transfers					
				2041-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	71,371.07	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
(11,917.49)	0.00	0.00	0.00	R90	Fund Balances					
				2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
(11,917.49)	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
407,051.50	453,428.61	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
128,575.18	42,810.73	0.00	0.00	E10	Personnel Services					
				2041-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
668.22	0.00	0.00	0.00	2041-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,332.61	3,087.81	0.00	0.00	2041-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
78.89	23.90	0.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
21,908.01	14,580.00	0.00	0.00	2041-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,198.75	0.00	0.00	0.00	2041-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
57.19	13.38	0.00	0.00	2041-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
376.00	173.52	0.00	0.00	2041-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
20,253.46	7,277.89	0.00	0.00	2041-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
190,448.31	67,967.23	0.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00
646.12	214.04	0.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,356.43	827.55	0.00	0.00	2041-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
3,002.55	1,041.59	0.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
76,499.92	138,347.92	0.00	0.00	2041-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
7,336.50	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
109.00	0.00	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
1,250.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
2,263.03	380.35	0.00	0.00	2041-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
(65.00)	0.00	0.00	0.00	2041-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
240.94	0.00	0.00	0.00	2041-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
6.42	597.48	0.00	0.00	2041-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
5,812.39	5,699.89	0.00	0.00	2041-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
350.51	246.33	0.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
180.00	180.00	0.00	0.00	2041-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
12,480.00	13,152.00	0.00	0.00	2041-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
94.70	0.00	0.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,781.90	466.16	0.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,237.45	624.16	0.00	0.00	2041-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
4,041.46	1,584.03	0.00	0.00	2041-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,101.33	1,114.03	0.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
35.41	51.25	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
418.62	388.50	0.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
30.38	110.98	0.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	0.00	0.00	0.00	0.00
315.32	1,114.21	0.00	0.00	2041-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,983.42	2,005.30	0.00	0.00	2041-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	6.47	0.00	0.00	2041-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
124,503.70	166,069.06	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
31,539.00	30,405.00	0.00	0.00	2041-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
1,875.00	2,322.00	0.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
2,905.00	2,325.00	0.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
1,050.00	1,330.00	0.00	0.00	2041-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
2,082.00	2,786.00	0.00	0.00	2041-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
6,992.62	1,761.92	0.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
471.37	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
634.31	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
5,549.12	15,477.42	0.00	0.00	2041-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	5.45	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
239.02	291.56	0.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
75.96	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
53,413.40	56,704.35	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
35,683.54	157,437.38	0.00	0.00	2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
35,683.54	157,437.38	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	4,209.00	0.00	0.00	2041-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	4,209.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2041-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
407,051.50	453,428.61	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
407,051.50	453,428.61	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
407,051.50	453,428.61	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	0.00	0.00	0.00	0.00	0.00
407,051.50	453,428.61	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
407,051.50	453,428.61	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2310	Road					
				3010	Public Works					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3011-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
203,208.54	258,687.98	150,000.00	0.00	3011-3000-4304	Reimbursements	0.00	150,000.00	150,000.00	150,000.00	150,000.00
26,499.30	27,067.57	25,000.00	0.00	3011-3000-4305	Rental Income	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	1,000.00	0.00	3011-3000-4306	Settlements - Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00	3011-3000-4331	Receipts - Bond	0.00	1,000.00	1,000.00	1,000.00	1,000.00
229,707.84	285,755.55	177,000.00	0.00		Charges for Service Totals:	0.00	177,000.00	177,000.00	177,000.00	177,000.00
				R31	Interdepartmental Charges					
10,000.00	7,000.00	10,000.00	0.00	3011-3000-4398	Intradepartmental Service Chg	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	3011-3000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
51,103.74	48,027.23	75,000.00	0.00	3011-3000-4398	Charges for Services - Interna	0.00	75,000.00	75,000.00	75,000.00	75,000.00
61,103.74	55,027.23	85,000.00	0.00		Interdepartmental Charges Totals:	0.00	85,000.00	85,000.00	85,000.00	85,000.00
				R40	Other Local Revenue					
158,617.75	103.74	1,000.00	0.00	3011-3000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	3013-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
158,617.75	103.74	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
472,337.37	1,531,539.45	500,000.00	0.00	R41 3011-3000-4495	Interest (Investments - Interest On	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	1,000.00	0.00	3012-3000-4495	(Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	1,000.00
296,175.40	638,210.74	55,000.00	0.00	3013-3000-4495	(Investments - Interest On	0.00	55,000.00	55,000.00	55,000.00	55,000.00
6,450.27	5,794.74	10,000.00	0.00	3050-3000-4495	(Investments - Interest On	0.00	10,000.00	10,000.00	10,000.00	10,000.00
774,963.04	2,175,544.93	566,000.00	0.00		Interest Totals:	0.00	566,000.00	566,000.00	566,000.00	566,000.00
6,930.00	341,986.05	75,000.00	0.00	R42 3011-3000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	75,000.00	75,000.00	75,000.00	75,000.00
6,930.00	341,986.05	75,000.00	0.00		Sale of Capital Assets Totals:	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00	R50 3011-3000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
599,651.00	597,321.12	575,000.00	0.00	3011-3000-4631	Funds - Federal STP	0.00	595,000.00	595,000.00	595,000.00	595,000.00
490.78	3,040.83	1,000.00	0.00	3011-3000-4631	Leases - Mineral	0.00	1,000.00	1,000.00	1,000.00	1,000.00
738.67	107.07	1,000.00	0.00	3011-3000-4631	Sales - BLM Land	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	3013-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,505,768.60	4,081,833.63	500,000.00	0.00	3013-3000-4604	Receipts - Federal Forest	0.00	500,000.00	500,000.00	500,000.00	500,000.00
5,106,649.05	4,682,302.65	1,077,000.00	0.00		Federal Government Totals:	0.00	1,097,000.00	1,097,000.00	1,097,000.00	1,097,000.00
18,705.07	56,011.20	56,000.00	0.00	R51 3011-3000-4500	State of Oregon Grants - State	0.00	55,000.00	55,000.00	55,000.00	55,000.00
5,247,151.06	6,051,560.19	5,900,000.00	0.00	3011-3000-4531	Motor Vehicle Apportionment	0.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
0.00	0.00	0.00	0.00	3012-3000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
53,001.50	61,126.86	55,000.00	0.00	3012-3000-4531	Motor Vehicle Apportionment	0.00	60,000.00	60,000.00	60,000.00	60,000.00
5,318,857.63	6,168,698.25	6,011,000.00	0.00		State of Oregon Totals:	0.00	6,015,000.00	6,015,000.00	6,015,000.00	6,015,000.00
0.00	0.00	236,842.00	0.00	R60 3013-3000-4801	Debt Proceeds Loan Proceeds	0.00	236,842.00	236,842.00	236,842.00	236,842.00
0.00	0.00	130,000.00	0.00	3013-3000-4802	Loan Interest	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	366,842.00	0.00		Debt Proceeds Totals:	0.00	366,842.00	366,842.00	366,842.00	366,842.00
0.00	0.00	0.00	0.00	R70 3011-3000-4931	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00
20,500.00	3,000.00	0.00	0.00	3011-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	8,500.00	0.00	0.00	3011-3000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
400,000.00	800,000.00	1,200,000.00	0.00	3050-3000-4931	Trans - Public Works	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
420,500.00	811,500.00	1,200,000.00	0.00		Interfund Transfers Totals:	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
				R90	Fund Balances					
64,860,319.69	60,048,303.14	58,500,000.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	58,500,000.00	58,500,000.00	58,500,000.00	58,500,000.00
174,940.61	227,942.11	250,000.00	0.00	3012-3000-4995	Beginning Fund Balance	0.00	300,000.00	300,000.00	300,000.00	300,000.00
24,367,660.00	25,697,604.00	21,000,000.00	0.00	3013-3000-4995	Beginning Fund Balance	0.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00
1,015,180.84	800,114.49	428,083.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	638,384.00	638,384.00	638,384.00	638,384.00
90,418,101.14	86,773,963.74	80,178,083.00	0.00		Fund Balances Totals:	0.00	82,438,384.00	82,438,384.00	82,438,384.00	82,438,384.00
102,495,430.19	101,294,882.14	89,736,925.00	0.00		REVENUES TOTALS:	0.00	92,121,226.00	92,121,226.00	92,121,226.00	92,121,226.00
				E10	Personnel Services					
2,109,838.06	2,290,542.50	2,756,323.00	0.00	3011-3000-5000	Salaries and Wages	48.15	2,912,031.00	2,912,031.00	2,912,031.00	2,912,031.00
0.00	0.00	0.00	0.00	3011-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
105,220.52	141,583.11	200,000.00	0.00	3011-3000-5011	Overtime	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	125,000.00	0.00	3011-3000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
168,010.96	183,548.36	235,721.00	0.00	3011-3000-5110	FICA	0.00	238,070.00	238,070.00	238,070.00	238,070.00
978.26	1,024.97	1,204.00	0.00	3011-3000-5120	Workmans Compensation Tax	0.00	1,136.00	1,136.00	1,136.00	1,136.00
480,807.53	548,350.64	728,928.00	0.00	3011-3000-5130	Medical Insurance	0.00	723,094.00	723,094.00	723,094.00	723,094.00
33,142.50	48,835.00	0.00	0.00	3011-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
211.64	222.36	296.00	0.00	3011-3000-5133	Life Insurance	0.00	285.00	285.00	285.00	285.00
1,617.47	2,605.46	3,403.00	0.00	3011-3000-5134	Short Term Disability	0.00	3,471.00	3,471.00	3,471.00	3,471.00
334,355.42	375,743.61	451,852.00	0.00	3011-3000-5140	Retirement - General	0.00	459,512.00	459,512.00	459,512.00	459,512.00
3,234,182.36	3,592,456.01	4,502,727.00	0.00		Personnel Services Totals:	48.15	4,537,599.00	4,537,599.00	4,537,599.00	4,537,599.00
				E11	Interdepartmental Charges					
11,075.21	12,161.32	15,407.00	0.00	3011-3000-5156	Unemployment Compensation	0.00	15,560.00	15,560.00	15,560.00	15,560.00
60,159.50	61,376.07	53,923.00	0.00	3011-3000-5157	Workmans Compensation	0.00	54,461.00	54,461.00	54,461.00	54,461.00
71,234.71	73,537.39	69,330.00	0.00		Interdepartmental Charges Totals:	0.00	70,021.00	70,021.00	70,021.00	70,021.00
				E20	Material and Services					
10,188.55	10,330.51	11,000.00	0.00	3011-3000-6100	Insurance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	105,000.00	0.00	3011-3000-6101	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	541.76	1,000.00	0.00	3011-3000-6120	Committee Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
223,837.46	209,054.83	1,400,000.00	0.00	3011-3000-6200	Contract Services	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
238,754.18	236,919.78	350,000.00	0.00	3011-3000-6200	Contract Personnel Services	0.00	350,000.00	350,000.00	350,000.00	350,000.00
735.80	3,831.98	3,000.00	0.00	3011-3000-6203	Legal Notice Publish	0.00	3,000.00	3,000.00	3,000.00	3,000.00
156.54	0.00	0.00	0.00	3011-3000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
599.85	149.00	500.00	0.00	3011-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	500.00
420.00	33,912.46	2,000.00	0.00	3011-3000-6234	Security & Alarms	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,770.00	7,640.00	7,000.00	0.00	3011-3000-6235	Janitorial Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
7,720.52	1,647.56	5,000.00	0.00	3011-3000-6251	Survey Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	3011-3000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
7,079.52	15,548.56	13,000.00	0.00	3011-3000-6310	Dues	0.00	13,000.00	13,000.00	13,000.00	13,000.00
7,074.85	9,152.06	12,000.00	0.00	3011-3000-6310	Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,654.36	1,920.00	1,500.00	0.00	3011-3000-6320	CDL Physicals	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,388.92	551,329.59	20,000.00	0.00	3011-3000-6330	Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	4,033.72	1,000.00	0.00	3011-3000-6330	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,986.03	11,513.86	9,000.00	0.00	3011-3000-6331	Computer Software	0.00	9,000.00	9,000.00	9,000.00	9,000.00
14,434.91	8,881.66	15,000.00	0.00	3011-3000-6332	Tools	0.00	15,000.00	15,000.00	15,000.00	15,000.00
79,231.47	73,910.04	125,000.00	0.00	3011-3000-6333	Vehicle Fuel	0.00	125,000.00	125,000.00	125,000.00	125,000.00
207,581.07	235,981.31	250,000.00	0.00	3011-3000-6333	Vehicle Fuel - Diesel	0.00	275,000.00	275,000.00	275,000.00	275,000.00
250.76	242.90	500.00	0.00	3011-3000-6404	Special Assessments	0.00	500.00	500.00	500.00	500.00
3,734.49	3,747.36	5,000.00	0.00	3011-3000-6405	Irrigation Taxes	0.00	5,000.00	5,000.00	5,000.00	5,000.00
15,000.00	15,000.00	15,000.00	0.00	3011-3000-6406	Radio Communications	0.00	15,000.00	15,000.00	15,000.00	15,000.00
433.60	1,883.00	20,000.00	0.00	3011-3000-6531	Equipment Rent	0.00	20,000.00	20,000.00	20,000.00	20,000.00
155,753.90	187,008.91	200,000.00	0.00	3011-3000-6535	Equipment Maint & Repair	0.00	200,000.00	200,000.00	200,000.00	200,000.00
52,090.84	46,207.17	90,000.00	0.00	3011-3000-6536	Vehicle Maint & Repair	0.00	90,000.00	90,000.00	90,000.00	90,000.00
33,345.04	15,584.63	35,000.00	0.00	3011-3000-6538	Building Maint & Repair	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2,663.23	2,243.26	2,500.00	0.00	3011-3000-6539	Elevator Maintenance & Repair	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	1,135.04	0.00	0.00	3011-3000-6539	Grounds Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
236,158.08	366,013.73	400,000.00	0.00	3011-3000-6540	Road Repair and Maint	0.00	400,000.00	400,000.00	400,000.00	400,000.00
6,030.48	8,494.96	3,000.00	0.00	3011-3000-6600	Supplies - Office	0.00	6,500.00	6,500.00	6,500.00	6,500.00
45,463.77	19,488.02	45,000.00	0.00	3011-3000-6601	Supplies - Other	0.00	45,000.00	45,000.00	45,000.00	45,000.00
1,672.98	3,956.07	2,000.00	0.00	3011-3000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
166.96	477.71	100.00	0.00	3011-3000-6603	Postage	0.00	100.00	100.00	100.00	100.00

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2,345.30	5,024.20	5,000.00	0.00	3011-3000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,913.14	6,768.11	6,000.00	0.00	3011-3000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	6,000.00
47,514.80	35,403.01	75,000.00	0.00	3011-3000-6630	Tires	0.00	75,000.00	75,000.00	75,000.00	75,000.00
523,877.96	344,869.83	800,000.00	0.00	3011-3000-6630	Asphalt	0.00	800,000.00	800,000.00	800,000.00	800,000.00
1,589,540.27	1,497,200.74	1,400,000.00	0.00	3011-3000-6631	Chip Oil	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
8,569.57	1,237.50	50,000.00	0.00	3011-3000-6631	Bridge Materials	0.00	50,000.00	50,000.00	50,000.00	50,000.00
32,865.68	42,182.80	60,000.00	0.00	3011-3000-6632	Signs	0.00	60,000.00	60,000.00	60,000.00	60,000.00
2,178,477.31	297,902.34	1,400,000.00	0.00	3011-3000-6632	Rock Purchase	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
410,604.88	392,814.96	390,000.00	0.00	3011-3000-6633	Striping Paint	0.00	400,000.00	400,000.00	400,000.00	400,000.00
10,889.52	97.84	40,000.00	0.00	3011-3000-6633	Culvert	0.00	40,000.00	40,000.00	40,000.00	40,000.00
627.50	4,446.75	3,000.00	0.00	3011-3000-6634	Guardrails	0.00	3,000.00	3,000.00	3,000.00	3,000.00
31,645.00	46,193.16	70,000.00	0.00	3011-3000-6634	Weed Control Chemicals	0.00	70,000.00	70,000.00	70,000.00	70,000.00
13,429.93	12,789.78	12,000.00	0.00	3011-3000-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	15,000.00
21,063.71	19,751.10	25,000.00	0.00	3011-3000-6750	Utilities - Gas	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15,598.62	16,567.64	20,000.00	0.00	3011-3000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	20,000.00	20,000.00
66,215.60	59,504.61	75,000.00	0.00	3011-3000-6752	Utilities - Electricity	0.00	75,000.00	75,000.00	75,000.00	75,000.00
10,099.32	6,515.28	12,000.00	0.00	3011-3000-6752	Utilites - Traffic Signals	0.00	12,000.00	12,000.00	12,000.00	12,000.00
817.32	1,750.96	2,000.00	0.00	3011-3000-6753	Utilities - Cable TV	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,021.32	3,276.35	4,000.00	0.00	3011-3000-6753	Garbage Pickup	0.00	4,000.00	4,000.00	4,000.00	4,000.00
13,961.15	16,216.92	17,000.00	0.00	3011-3000-6755	Telephone	0.00	17,000.00	17,000.00	17,000.00	17,000.00
870.87	525.09	500.00	0.00	3011-3000-6756	Data Service Charges	0.00	500.00	500.00	500.00	500.00
0.00	0.00	7,000.00	0.00	3012-3000-6539	Grounds Maint & Repair	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	3013-3000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
1,472,000.00	0.00	0.00	0.00	3013-3000-6413	Oregon Dept of Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,563,000.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	3,115,000.00	3,115,000.00	3,115,000.00	3,115,000.00
7,833,326.93	4,898,820.41	10,185,600.00	0.00	Material and Services Totals:		0.00	12,483,600.00	12,483,600.00	12,483,600.00	12,483,600.00
				E21	Interdepartmental Charges					
310,541.00	346,556.00	350,078.00	0.00	3011-3000-6990	Internal Services	0.00	376,165.00	376,165.00	376,165.00	376,165.00
57,921.00	60,127.00	60,862.00	0.00	3011-3000-6991	Facility Services	0.00	62,299.00	62,299.00	62,299.00	62,299.00

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10,875.00	10,836.00	14,632.00	0.00	3011-3000-6992	Tech Maint Hardware Chg	0.00	14,196.00	14,196.00	14,196.00	14,196.00
10,458.00	9,300.00	12,725.00	0.00	3011-3000-6993	Tech Maint User Chg	0.00	11,693.00	11,693.00	11,693.00	11,693.00
73,392.00	68,494.00	56,370.00	0.00	3011-3000-6994	Risk Management	0.00	58,450.00	58,450.00	58,450.00	58,450.00
145,532.00	144,222.00	141,678.00	0.00	3011-3000-6995	Insurance Liability	0.00	139,529.00	139,529.00	139,529.00	139,529.00
81,154.01	75,744.90	95,000.00	0.00	3011-3000-6998	Weed Control - Internal	0.00	95,000.00	95,000.00	95,000.00	95,000.00
2,955.02	1,994.37	2,000.00	0.00	3011-3000-6998	Fees - Internal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
73,726.06	85,773.20	80,000.00	0.00	3011-3000-6999	Contract Services - Internal	0.00	80,000.00	80,000.00	80,000.00	80,000.00
5,161.72	0.00	0.00	0.00	3011-3000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
426.24	534.83	1,000.00	0.00	3011-3000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,454.92	31.60	2,000.00	0.00	3011-3000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,047.66	6,691.62	8,000.00	0.00	3011-3000-6999	Solid Waste Fees - Internal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	3013-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
778,644.63	810,305.52	824,345.00	0.00		Interdepartmental Charges Totals:	0.00	851,332.00	851,332.00	851,332.00	851,332.00
				E30	Capital Outlay					
0.00	0.00	135,000.00	0.00	3011-3000-7000	Equipment	0.00	135,000.00	135,000.00	135,000.00	135,000.00
0.00	0.00	30,000.00	0.00	3011-3000-7001	Office Equipment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	20,000.00	0.00	3011-3000-7005	Communications Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	10,000.00	0.00	3011-3000-7006	Survey Equipment	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	3011-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
124,019.39	759,447.72	320,000.00	0.00	3011-3000-7022	Facilities Improvement	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	136,212.29	100,000.00	0.00	3011-3000-7030	Rights of Way	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	20,000.00	0.00	3011-3000-7031	Railroad Cross & Traff Signal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	1,800,000.00	0.00	3011-3000-7032	Bridge Construction	0.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
658,541.81	0.00	300,000.00	0.00	3011-3000-7033	Road Constructions	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	29,000.00	0.00	3012-3000-7034	Right & Bike Way Const	0.00	29,000.00	29,000.00	29,000.00	29,000.00
0.00	0.00	1,000,000.00	0.00	3013-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	540,000.00	0.00	3013-3000-7032	Bridge Construction	0.00	700,000.00	700,000.00	700,000.00	700,000.00
0.00	0.00	0.00	0.00	3013-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
621,516.62	1,191,777.00	1,552,817.00	0.00	3050-3000-7000	Equipment	0.00	1,854,370.00	1,854,370.00	1,854,370.00	1,854,370.00
0.00	176,604.89	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
1,404,077.82	2,264,041.90	5,856,817.00	0.00		Capital Outlay Totals:	0.00	6,068,370.00	6,068,370.00	6,068,370.00	6,068,370.00
				E40	Debt Service					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	3013-1000-8002	Notes Receivable Interest	0.00	0.00	0.00	0.00	0.00
0.00	3,500,000.00	1,000,000.00	0.00	3013-3000-8001	Note Receivable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-8002	Note Receivable Interest	0.00	0.00	0.00	0.00	0.00
0.00	3,500,000.00	1,000,000.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
400,000.00	800,000.00	1,200,000.00	0.00	3011-3000-9003	Trans - Equipment Reserve	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
2,000,000.00	0.00	0.00	0.00	3013-3000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	1,665,000.00	1,833,000.00	0.00	3013-3000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
2,400,000.00	2,465,000.00	3,033,000.00	0.00		Interfund Transfers Totals:	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
				E80	Contingencies					
0.00	0.00	569,454.00	0.00	3011-3000-9800	Operating Contingency	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	0.00	0.00	3012-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00	3013-3000-9800	Operating Contingency	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	1,069,454.00	0.00		Contingencies Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00
				E81	Fund Balance & Reserves					
0.00	0.00	47,354,544.00	0.00	3011-3000-9900	Reserve Future Expenditures	0.00	44,784,448.00	44,784,448.00	44,784,448.00	44,784,448.00
0.00	0.00	0.00	0.00	3011-3000-9915	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	270,000.00	0.00	3012-3000-9900	Reserve Future Expenditures	0.00	325,000.00	325,000.00	325,000.00	325,000.00
0.00	0.00	14,485,842.00	0.00	3013-3000-9900	Reserve Future Expenditures	0.00	19,606,842.00	19,606,842.00	19,606,842.00	20,106,842.00
0.00	0.00	85,266.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	94,014.00	94,014.00	94,014.00	94,014.00
0.00	0.00	62,195,652.00	0.00		Fund Balance & Reserves Totals:	0.00	64,810,304.00	64,810,304.00	64,810,304.00	65,310,304.00
				E90	Unappropriated Fund Balance					
60,048,303.14	57,911,476.23	1,000,000.00	0.00	3011-3000-9990	Unappropriated Fund Balance	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
227,942.11	289,068.97	0.00	0.00	3012-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
25,697,604.00	25,252,648.37	0.00	0.00	3013-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
800,114.49	237,527.34	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
86,773,963.74	83,690,720.91	1,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
102,495,430.19	101,294,882.14	89,736,925.00	0.00		EXPENDITURES TOTALS:	48.15	92,121,226.00	92,121,226.00	92,121,226.00	92,121,226.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
102,495,430.19	101,294,882.14	89,736,925.00	0.00		DEPARTMENT REVENUES	0.00	92,121,226.00	92,121,226.00	92,121,226.00	92,121,226.00
102,495,430.19	101,294,882.14	89,736,925.00	0.00		DEPARTMENT EXPENSES	48.15	92,121,226.00	92,121,226.00	92,121,226.00	92,121,226.00
0.00	0.00	0.00	0.00		Public Works Totals:	(48.15)	0.00	0.00	0.00	0.00
102,495,430.19	101,294,882.14	89,736,925.00	0.00		FUND REVENUES	0.00	92,121,226.00	92,121,226.00	92,121,226.00	92,121,226.00
102,495,430.19	101,294,882.14	89,736,925.00	0.00		FUND EXPENSES	48.15	92,121,226.00	92,121,226.00	92,121,226.00	92,121,226.00
0.00	0.00	0.00	0.00		Road Totals:	(48.15)	0.00	0.00	0.00	0.00
15,389.13	38,484.37	5,000.00	0.00	2311 3010 R41 3015-3000-4495	Road Klamath Falls Streets Public Works Interest Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	5,000.00
15,389.13	38,484.37	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,797,526.96	1,812,916.09	1,400,000.00	0.00	R90 3015-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,469,000.00	1,469,000.00	1,469,000.00	1,469,000.00
1,797,526.96	1,812,916.09	1,400,000.00	0.00		Fund Balances Totals:	0.00	1,469,000.00	1,469,000.00	1,469,000.00	1,469,000.00
1,812,916.09	1,851,400.46	1,405,000.00	0.00		REVENUES TOTALS:	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
0.00	400,000.00	1,405,000.00	0.00	E20 3015-3000-6400	Material and Services Distribution to District	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
0.00	400,000.00	1,405,000.00	0.00		Material and Services Totals:	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
1,812,916.09	1,451,400.46	0.00	0.00	E90 3015-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,812,916.09	1,451,400.46	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,812,916.09	1,851,400.46	1,405,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,812,916.09	1,851,400.46	1,405,000.00	0.00		DEPARTMENT REVENUES	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
1,812,916.09	1,851,400.46	1,405,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
1,812,916.09	1,851,400.46	1,405,000.00	0.00		FUND REVENUES	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
1,812,916.09	1,851,400.46	1,405,000.00	0.00		FUND EXPENSES	0.00	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00
0.00	0.00	0.00	0.00		Road Klamath Falls Streets Totals:	0.00	0.00	0.00	0.00	0.00
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
231,363.96	258,183.94	215,000.00	0.00	4041-4000-4100	Fees, Licenses and Permits	0.00	215,000.00	215,000.00	215,000.00	215,000.00
231,363.96	258,183.94	215,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	215,000.00	215,000.00	215,000.00	215,000.00
				R30	Charges for Service					
85,610.37	69,699.75	80,000.00	0.00	4039-4000-4300	Charges for Service	0.00	80,000.00	80,000.00	80,000.00	80,000.00
29,660.19	16,943.00	25,000.00	0.00	4041-4000-4300	Charges for Service	0.00	25,000.00	25,000.00	25,000.00	25,000.00
210,003.41	225,781.54	245,000.00	0.00	4044-4000-4300	Charges for Service	0.00	266,500.00	266,500.00	266,500.00	266,500.00
0.00	0.00	0.00	0.00	4044-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
74,334.46	100,123.16	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	70,000.00	70,000.00	70,000.00	70,000.00
159,730.00	162,235.00	185,000.00	0.00	4047-4000-4300	Charges for Service	0.00	210,000.00	210,000.00	210,000.00	210,000.00
0.00	0.00	45,000.00	0.00	4048-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
559,338.43	574,782.45	650,000.00	0.00		Charges for Service Totals:	0.00	651,500.00	651,500.00	651,500.00	651,500.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Interdepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
256.00	97.58	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
256.00	97.58	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
2,068.45	0.00	0.00	0.00	4029-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	908.02	0.00	0.00	4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
699.05	78,960.00	0.00	0.00	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
275.00	1,457.81	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
46,278.08	0.00	0.00	0.00	4044-4000-4700	Grants - Other Government	0.00	0.00	0.00	0.00	0.00
380.58	196.04	0.00	0.00	4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	7,058.49	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
18,208.69	27,855.96	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
67,909.85	116,436.32	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
285.94	1,759.75	0.00	0.00	4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
285.94	1,759.75	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
80,626.72	89,065.29	86,000.00	0.00	4029-4000-4600	Grants - Federal	0.00	83,289.00	83,289.00	83,289.00	83,289.00
50,007.00	45,519.81	74,000.00	0.00	4041-4000-4600	Grants - Federal	0.00	73,925.00	73,925.00	73,925.00	73,925.00
22,460.00	26,912.50	17,250.00	0.00	4044-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
456,612.15	458,164.10	465,000.00	0.00	4048-4000-4600	Grants - Federal	0.00	451,748.00	451,748.00	451,748.00	451,748.00
328,503.06	120,670.42	45,278.00	0.00	4049-4000-4600	Grants - Federal	0.00	38,068.00	38,068.00	38,068.00	38,068.00
938,208.93	740,332.12	687,528.00	0.00		Federal Government Totals:	0.00	647,030.00	647,030.00	647,030.00	647,030.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4029-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
43,188.00	56,204.39	20,000.00	0.00	4041-4000-4500	Grants - State	0.00	155,000.00	155,000.00	155,000.00	155,000.00
106,908.00	255,076.63	96,000.00	0.00	4044-4000-4500	Grants - State	0.00	211,374.00	211,374.00	211,374.00	211,374.00
78,757.00	98,669.01	72,000.00	0.00	4047-4000-4500	Grants - State	0.00	11,920.00	11,920.00	11,920.00	11,920.00
0.00	1,753.00	0.00	0.00	4048-4000-4500	Grants - State	0.00	1,638.00	1,638.00	1,638.00	1,638.00
138,248.71	287,213.70	113,000.00	0.00	4049-4000-4500	Grants - State	0.00	121,604.00	121,604.00	121,604.00	121,604.00
367,101.71	698,916.73	301,000.00	0.00		State of Oregon Totals:	0.00	501,536.00	501,536.00	501,536.00	501,536.00
				R52	Other Governments					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,990.00	11,389.00	16,650.00	0.00	4047-4000-4700	Grants - Other Governments	0.00	16,650.00	16,650.00	16,650.00	16,650.00
0.00	0.00	0.00	0.00	4049-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
9,990.00	11,389.00	16,650.00	0.00		Other Governments Totals:	0.00	16,650.00	16,650.00	16,650.00	16,650.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-4000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
80,000.00	80,000.00	80,000.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
110,000.00	100,000.00	100,000.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	4044-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
32,000.00	15,000.00	15,000.00	0.00	4049-4000-4900	Trans - General Non Dept	0.00	15,000.00	15,000.00	15,000.00	15,000.00
222,000.00	195,000.00	195,000.00	0.00		Interfund Transfers Totals:	0.00	195,000.00	195,000.00	195,000.00	195,000.00
				R90	Fund Balances					
45,200.76	45,200.76	30,665.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	36,096.00	36,096.00	36,096.00	36,096.00
683.69	2,514.48	0.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
34,494.50	27,012.11	20,000.00	0.00	4039-4000-4995	Beginning Fund Balance	0.00	20,000.00	20,000.00	20,000.00	20,000.00
30,374.77	61,799.14	90,000.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	138,000.00	138,000.00	138,000.00	138,000.00
3,969.94	(80,419.74)	0.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
32,931.53	27,866.80	30,000.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
15,759.57	20,141.60	20,141.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
105,638.64	(7,750.44)	0.00	0.00	4049-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
269,053.40	96,364.71	190,806.00	0.00		Fund Balances Totals:	0.00	194,096.00	194,096.00	194,096.00	194,096.00
2,665,508.22	2,693,262.60	2,255,984.00	0.00		REVENUES TOTALS:	0.00	2,420,812.00	2,420,812.00	2,420,812.00	2,420,812.00
				E10	Personnel Services					
48,127.21	56,454.09	46,151.00	0.00	4029-4000-5000	Salaries and Wages	0.70	47,047.00	47,047.00	47,047.00	47,047.00
0.00	0.00	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,632.10	4,180.79	3,530.00	0.00	4029-4000-5110	FICA	0.00	3,599.00	3,599.00	3,599.00	3,599.00
20.94	22.81	18.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	16.00	16.00	16.00	16.00
2,905.13	6,129.27	10,611.00	0.00	4029-4000-5130	Medical Insurance	0.00	10,020.00	10,020.00	10,020.00	10,020.00
5,408.45	3,876.23	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
13.11	13.28	12.00	0.00	4029-4000-5133	Life Insurance	0.00	11.00	11.00	11.00	11.00
102.69	149.94	132.00	0.00	4029-4000-5134	Short Term Disability	0.00	133.00	133.00	133.00	133.00
8,178.67	9,589.44	7,846.00	0.00	4029-4000-5140	Retirement - General	0.00	7,998.00	7,998.00	7,998.00	7,998.00
36,528.57	29,446.56	47,590.00	0.00	4039-4000-5000	Salaries and Wages	0.80	48,945.00	48,945.00	48,945.00	48,945.00
0.00	0.00	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,686.57	2,182.82	3,640.00	0.00	4039-4000-5110	FICA	0.00	3,744.00	3,744.00	3,744.00	3,744.00
16.30	11.80	20.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	18.00	18.00	18.00	18.00
5,129.03	3,527.78	13,098.00	0.00	4039-4000-5130	Medical Insurance	0.00	10,843.00	10,843.00	10,843.00	10,843.00
2,280.03	2,322.85	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
12.59	6.21	13.00	0.00	4039-4000-5133	Life Insurance	0.00	13.00	13.00	13.00	13.00
91.11	96.03	151.00	0.00	4039-4000-5134	Short Term Disability	0.00	152.00	152.00	152.00	152.00
6,209.80	4,995.41	8,090.00	0.00	4039-4000-5140	Retirement - General	0.00	8,321.00	8,321.00	8,321.00	8,321.00
228,411.94	215,175.83	266,865.00	0.00	4041-4000-5000	Salaries and Wages	5.03	274,924.00	274,924.00	274,924.00	274,924.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
289.78	0.00	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
17,025.93	16,200.85	20,415.00	0.00	4041-4000-5110	FICA	0.00	21,032.00	21,032.00	21,032.00	21,032.00
105.70	95.56	126.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	115.00	115.00	115.00	115.00
30,385.03	19,661.01	80,205.00	0.00	4041-4000-5130	Medical Insurance	0.00	56,860.00	56,860.00	56,860.00	56,860.00
16,017.61	24,243.15	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
67.20	59.64	77.00	0.00	4041-4000-5133	Life Insurance	0.00	77.00	77.00	77.00	77.00
554.66	759.26	936.00	0.00	4041-4000-5134	Short Term Disability	0.00	957.00	957.00	957.00	957.00
38,463.22	36,258.77	45,368.00	0.00	4041-4000-5140	Retirement - General	0.00	46,737.00	46,737.00	46,737.00	46,737.00
266,989.82	231,953.35	207,212.00	0.00	4044-4000-5000	Salaries and Wages	5.62	251,929.00	251,929.00	251,929.00	251,929.00
0.00	0.00	0.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
19,604.61	17,163.88	15,852.00	0.00	4044-4000-5110	FICA	0.00	19,273.00	19,273.00	19,273.00	19,273.00
144.31	106.99	97.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	129.00	129.00	129.00	129.00
53,640.24	42,065.20	57,306.00	0.00	4044-4000-5130	Medical Insurance	0.00	64,740.00	64,740.00	64,740.00	64,740.00
7,403.99	8,500.61	0.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
75.10	58.64	56.00	0.00	4044-4000-5133	Life Insurance	0.00	68.00	68.00	68.00	68.00
630.92	732.47	690.00	0.00	4044-4000-5134	Short Term Disability	0.00	850.00	850.00	850.00	850.00
38,748.21	33,056.07	30,028.00	0.00	4044-4000-5140	Retirement - General	0.00	39,507.00	39,507.00	39,507.00	39,507.00
84,010.34	85,274.04	99,227.00	0.00	4047-4000-5000	Salaries and Wages	1.33	94,410.00	94,410.00	94,410.00	94,410.00
0.00	0.00	0.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,021.01	6,094.03	7,591.00	0.00	4047-4000-5110	FICA	0.00	7,222.00	7,222.00	7,222.00	7,222.00
30.29	29.08	38.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	30.00	30.00	30.00	30.00
13,199.13	15,920.94	20,915.00	0.00	4047-4000-5130	Medical Insurance	0.00	21,920.00	21,920.00	21,920.00	21,920.00
1,405.30	662.35	0.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
19.72	17.95	23.00	0.00	4047-4000-5133	Life Insurance	0.00	20.00	20.00	20.00	20.00
151.55	219.47	280.00	0.00	4047-4000-5134	Short Term Disability	0.00	253.00	253.00	253.00	253.00
14,275.01	14,488.42	16,868.00	0.00	4047-4000-5140	Retirement - General	0.00	16,050.00	16,050.00	16,050.00	16,050.00
231,008.03	247,999.62	272,600.00	0.00	4048-4000-5000	Salaries and Wages	5.18	238,817.00	238,817.00	238,817.00	238,817.00
0.00	488.30	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
17,143.23	18,574.82	20,854.00	0.00	4048-4000-5110	FICA	0.00	18,269.00	18,269.00	18,269.00	18,269.00
141.20	133.38	152.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	119.00	119.00	119.00	119.00
39,972.16	44,196.46	101,863.00	0.00	4048-4000-5130	Medical Insurance	0.00	53,849.00	53,849.00	53,849.00	53,849.00
20,789.61	23,807.03	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
90.15	86.15	94.00	0.00	4048-4000-5133	Life Insurance	0.00	81.00	81.00	81.00	81.00
765.50	1,087.97	1,162.00	0.00	4048-4000-5134	Short Term Disability	0.00	1,023.00	1,023.00	1,023.00	1,023.00
38,978.81	42,113.72	46,342.00	0.00	4048-4000-5140	Retirement - General	0.00	40,599.00	40,599.00	40,599.00	40,599.00
228,028.73	219,710.61	84,529.00	0.00	4049-4000-5000	Salaries and Wages	1.54	92,302.00	92,302.00	92,302.00	92,302.00
0.00	0.00	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
17,067.93	16,476.65	6,467.00	0.00	4049-4000-5110	FICA	0.00	7,061.00	7,061.00	7,061.00	7,061.00
113.88	94.74	37.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	35.00	35.00	35.00	35.00
28,966.52	33,678.47	23,742.00	0.00	4049-4000-5130	Medical Insurance	0.00	21,742.00	21,742.00	21,742.00	21,742.00
14,601.83	9,405.28	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
69.22	53.45	27.00	0.00	4049-4000-5133	Life Insurance	0.00	36.00	36.00	36.00	36.00
543.49	611.62	276.00	0.00	4049-4000-5134	Short Term Disability	0.00	369.00	369.00	369.00	369.00
38,727.26	36,100.19	14,370.00	0.00	4049-4000-5140	Retirement - General	0.00	15,691.00	15,691.00	15,691.00	15,691.00
1,636,020.47	1,586,421.33	1,583,592.00	0.00		Personnel Services Totals:	20.20	1,547,956.00	1,547,956.00	1,547,956.00	1,547,956.00
				E11	Interdepartmental Charges					
240.84	282.75	231.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	235.00	235.00	235.00	235.00
938.44	1,049.93	808.00	0.00	4029-4000-5157	Workmans Compensation	0.00	823.00	823.00	823.00	823.00
182.87	146.96	238.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	245.00	245.00	245.00	245.00
636.00	525.62	833.00	0.00	4039-4000-5157	Workmans Compensation	0.00	857.00	857.00	857.00	857.00
1,143.57	1,077.88	1,334.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	1,375.00	1,375.00	1,375.00	1,375.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,242.23	3,957.66	4,670.00	0.00	4041-4000-5157	Workmans Compensation	0.00	4,811.00	4,811.00	4,811.00	4,811.00
1,334.17	1,159.45	1,036.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	1,260.00	1,260.00	1,260.00	1,260.00
4,784.11	4,143.88	3,626.00	0.00	4044-4000-5157	Workmans Compensation	0.00	4,409.00	4,409.00	4,409.00	4,409.00
419.92	426.21	496.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	472.00	472.00	472.00	472.00
1,645.60	1,599.79	1,737.00	0.00	4047-4000-5157	Workmans Compensation	0.00	1,652.00	1,652.00	1,652.00	1,652.00
1,155.01	1,241.76	1,363.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,194.00	1,194.00	1,194.00	1,194.00
3,951.78	4,244.97	4,770.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,179.00	4,179.00	4,179.00	4,179.00
1,140.00	1,098.30	423.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	462.00	462.00	462.00	462.00
4,315.68	3,993.09	1,479.00	0.00	4049-4000-5157	Workmans Compensation	0.00	1,615.00	1,615.00	1,615.00	1,615.00
26,130.22	24,948.25	23,044.00	0.00		Interdepartmental Charges Totals:	0.00	23,589.00	23,589.00	23,589.00	23,589.00
				E20	Material and Services					
10.46	0.00	0.00	0.00	4029-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	238.80	0.00	0.00	4029-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
197.82	180.97	500.00	0.00	4029-4000-6310	Dues	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	4029-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
61.95	922.90	500.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	500.00
0.00	18.49	756.00	0.00	4029-4000-6600	Supplies - Office	0.00	269.00	269.00	269.00	269.00
256.10	172.10	1,000.00	0.00	4029-4000-6601	Supplies - Other	0.00	200.00	200.00	200.00	200.00
143.91	197.75	500.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	500.00
1,097.95	1,996.41	3,000.00	0.00	4029-4000-6700	Travel & Training	0.00	2,194.00	2,194.00	2,194.00	2,194.00
201.06	206.02	200.00	0.00	4029-4000-6755	Telephone	0.00	200.00	200.00	200.00	200.00
8.08	0.00	0.00	0.00	4039-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
2,850.00	1,635.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	716.40	0.00	0.00	4039-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
320.47	631.93	1,500.00	0.00	4039-4000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	119.00	0.00	0.00	4039-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	243.13	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	2,483.56	0.00	0.00	4039-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
205.97	1,051.64	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	3,137.73	0.00	0.00	4039-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
125.00	100.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,746.99	2,000.00	0.00	4039-4000-6600	Supplies - Office	0.00	2,000.00	1,999.00	1,999.00	1,999.00
570.81	1,298.59	1,000.00	0.00	4039-4000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
111.36	153.25	0.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	117.83	0.00	0.00	4039-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
4,596.61	1,022.65	500.00	0.00	4039-4000-6700	Travel & Training	0.00	3,470.00	3,470.00	3,470.00	3,470.00
2,886.22	6,725.44	3,000.00	0.00	4039-4000-6755	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
480.12	641.99	1,008.00	0.00	4039-4000-6756	Data Service Charges	0.00	1,008.00	1,008.00	1,008.00	1,008.00
538.52	752.08	0.00	0.00	4041-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00	4041-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	69,925.32	0.00	0.00	4041-4000-6200	Contract Services	0.00	135,000.00	135,000.00	135,000.00	135,000.00
79.49	970.87	0.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
193.00	0.00	0.00	0.00	4041-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	368.64	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
40.34	0.00	0.00	0.00	4041-4000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
10,104.72	11,838.60	900.00	0.00	4041-4000-6310	Dues	0.00	900.00	900.00	900.00	900.00
3,299.94	2,518.30	13,500.00	0.00	4041-4000-6310	Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	408.10	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
124.77	346.44	0.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
266.80	600.00	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
594.73	5,018.10	0.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
82.22	781.72	1,922.00	0.00	4041-4000-6600	Supplies - Office	0.00	1,867.00	1,866.00	1,866.00	1,866.00
1,589.86	4,005.20	308.00	0.00	4041-4000-6601	Supplies - Other	0.00	308.00	308.00	308.00	308.00
327.80	473.90	500.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,250.00	1,750.00	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	19.49	0.00	0.00	4041-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
2,048.23	6,305.16	2,500.00	0.00	4041-4000-6700	Travel & Training	0.00	2,157.00	2,157.00	2,157.00	2,157.00
1,390.35	3,037.34	1,600.00	0.00	4041-4000-6755	Telephone	0.00	1,600.00	1,600.00	1,600.00	1,600.00
361.26	45.98	1,056.00	0.00	4041-4000-6756	Data Service Charges	0.00	1,056.00	1,056.00	1,056.00	1,056.00
62.53	0.00	0.00	0.00	4044-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
31.43	0.00	0.00	0.00	4044-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
108.30	28,151.80	0.00	0.00	4044-4000-6200	Contract Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
7,478.71	9,665.49	7,290.00	0.00	4044-4000-6232	Software Support	0.00	12,290.00	12,290.00	12,290.00	12,290.00
0.00	0.00	0.00	0.00	4044-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
5,587.53	9,079.25	10,000.00	0.00	4044-4000-6261	Medical Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
994.96	1,082.10	1,500.00	0.00	4044-4000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	4044-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
239.62	0.00	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
50,778.37	44,965.09	35,000.00	0.00	4044-4000-6411	State of Oregon	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
752.86	1,295.06	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	19,542.82	0.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
1,133.13	351.00	0.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
263.27	1,087.33	1,893.00	0.00	4044-4000-6600	Supplies - Office	0.00	2,032.00	2,032.00	2,032.00	2,032.00
1,961.85	2,494.97	850.00	0.00	4044-4000-6601	Supplies - Other	0.00	5,850.00	5,850.00	5,850.00	5,850.00
884.57	1,162.87	900.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	1,900.00	1,900.00	1,900.00	1,900.00
40.99	17.05	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	67.28	0.00	0.00	4044-4000-6605	Printing	0.00	1,135.00	1,135.00	1,135.00	1,135.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
112,713.12	84,420.78	86,163.00	0.00	4044-4000-6640	Medical Supplies	0.00	98,176.00	98,176.00	98,176.00	98,176.00
3,708.88	5,533.52	2,795.00	0.00	4044-4000-6700	Travel & Training	0.00	8,176.00	8,176.00	8,176.00	8,176.00
3,405.63	3,388.14	2,400.00	0.00	4044-4000-6755	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0.00	0.00	528.00	0.00	4044-4000-6756	Data Service Charges	0.00	528.00	528.00	528.00	528.00
19.62	0.00	0.00	0.00	4047-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
54,000.00	64,000.00	54,000.00	0.00	4047-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
5,572.29	5,086.07	5,600.00	0.00	4047-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
178.80	339.55	300.00	0.00	4047-4000-6310	Dues	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	4047-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
46.86	0.00	0.00	0.00	4047-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
50,000.00	60,000.00	65,000.00	0.00	4047-4000-6411	State of Oregon	0.00	68,000.00	68,000.00	68,000.00	68,000.00
0.00	0.00	0.00	0.00	4047-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,201.77	277.25	100.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	100.00	100.00
67.71	339.97	2,254.00	0.00	4047-4000-6600	Supplies - Office	0.00	2,048.00	2,050.00	2,050.00	2,050.00
430.13	664.60	250.00	0.00	4047-4000-6601	Supplies - Other	0.00	250.00	250.00	250.00	250.00
245.68	355.29	200.00	0.00	4047-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	4047-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
199.20	793.48	1,000.00	0.00	4047-4000-6700	Travel & Training	0.00	1,332.00	1,332.00	1,332.00	1,332.00
489.34	194.60	250.00	0.00	4047-4000-6755	Telephone	0.00	250.00	250.00	250.00	250.00
480.12	43.12	264.00	0.00	4047-4000-6756	Data Service Charges	0.00	264.00	264.00	264.00	264.00
63.82	0.00	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
199.50	3,585.00	3,000.00	0.00	4048-4000-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
399.00	747.47	0.00	0.00	4048-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
744.83	1,644.49	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	4048-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
770.40	0.00	0.00	0.00	4048-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
4,246.48	1,766.00	0.00	0.00	4048-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
220.50	0.00	0.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
180.00	0.00	500.00	0.00	4048-4000-6530	Rent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
244.98	844.67	0.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
483.25	1,659.69	910.00	0.00	4048-4000-6600	Supplies - Office	0.00	4,456.00	4,456.00	4,456.00	4,456.00
4,783.81	2,361.67	2,580.00	0.00	4048-4000-6601	Supplies - Other	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,313.73	4,593.04	2,000.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
377.84	650.33	1,850.00	0.00	4048-4000-6640	Medical Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,191.11	6,503.51	2,000.00	0.00	4048-4000-6700	Travel & Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,593.90	2,051.24	2,500.00	0.00	4048-4000-6755	Telephone	0.00	2,500.00	2,500.00	2,500.00	2,500.00
480.12	520.13	744.00	0.00	4048-4000-6756	Data Service Charges	0.00	744.00	744.00	744.00	744.00
544.57	0.00	0.00	0.00	4049-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	6,113.11	0.00	0.00	4049-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
201,590.00	40,890.00	0.00	0.00	4049-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
1,021.48	1,103.18	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
2,250.00	316.50	0.00	0.00	4049-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
1,085.68	595.53	0.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
14,000.00	5,600.00	0.00	0.00	4049-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	325.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
118.49	0.00	0.00	0.00	4049-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
230.59	0.00	0.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
1,137.50	430.00	0.00	0.00	4049-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
70.00	109.97	0.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,784.74	2,229.97	2,332.00	0.00	4049-4000-6600	Supplies - Office	0.00	2,000.00	2,001.00	2,001.00	2,001.00
17,172.97	5,991.60	8,767.00	0.00	4049-4000-6601	Supplies - Other	0.00	6,773.00	6,773.00	6,773.00	6,773.00
1,279.93	587.98	0.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
35.80	35.25	0.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
241.50	1,815.91	0.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
18,698.77	18,910.34	2,000.00	0.00	4049-4000-6700	Travel & Training	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,153.40	1,149.59	1,000.00	0.00	4049-4000-6755	Telephone	0.00	1,865.00	1,865.00	1,865.00	1,865.00
1,236.10	588.10	744.00	0.00	4049-4000-6756	Data Service Charges	0.00	744.00	744.00	744.00	744.00
628,437.98	593,061.56	350,314.00	0.00		Material and Services Totals:	0.00	502,042.00	502,043.00	502,043.00	502,043.00
				E21	Interdepartmental Charges					
4,885.00	2,305.00	5,198.00	0.00	4029-4000-6990	Internal Services	0.00	4,355.00	4,355.00	4,355.00	4,355.00
2,249.00	1,658.00	3,781.00	0.00	4029-4000-6991	Facility Services	0.00	3,568.00	3,568.00	3,568.00	3,568.00
375.00	387.00	0.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
581.00	465.00	0.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
240.00	277.00	207.00	0.00	4029-4000-6994	Risk Management	0.00	183.00	183.00	183.00	183.00
477.00	580.00	519.00	0.00	4029-4000-6995	Insurance Liability	0.00	438.00	438.00	438.00	438.00
243.63	117.81	500.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	500.00
276.92	0.00	0.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
7,034.00	4,232.00	5,017.00	0.00	4039-4000-6990	Internal Services	0.00	4,349.00	4,349.00	4,349.00	4,349.00
11,466.00	5,496.00	3,649.00	0.00	4039-4000-6991	Facility Services	0.00	3,563.00	3,563.00	3,563.00	3,563.00
3,750.00	2,709.00	2,832.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	3,042.00	3,042.00	3,042.00	3,042.00
2,324.00	1,395.00	2,036.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	2,080.00	2,080.00	2,080.00	2,080.00
534.00	229.00	199.00	0.00	4039-4000-6994	Risk Management	0.00	183.00	183.00	183.00	183.00
1,058.00	481.00	502.00	0.00	4039-4000-6995	Insurance Liability	0.00	437.00	437.00	437.00	437.00
0.00	25.00	0.00	0.00	4039-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,026.19	0.00	0.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
259.00	388.01	500.00	0.00	4039-4000-6999	Postage - Internal	0.00	500.00	500.00	500.00	500.00
23,209.00	16,548.00	24,862.00	0.00	4041-4000-6990	Internal Services	0.00	29,391.00	29,391.00	29,391.00	29,391.00
9,700.00	11,665.00	18,084.00	0.00	4041-4000-6991	Facility Services	0.00	24,079.00	24,079.00	24,079.00	24,079.00
1,500.00	3,483.00	3,304.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	3,549.00	3,549.00	3,549.00	3,549.00
2,905.00	1,860.00	2,545.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	2,597.00	2,597.00	2,597.00	2,597.00
1,145.00	826.00	989.00	0.00	4041-4000-6994	Risk Management	0.00	1,237.00	1,237.00	1,237.00	1,237.00
2,269.00	1,730.00	2,483.00	0.00	4041-4000-6995	Insurance Liability	0.00	2,954.00	2,954.00	2,954.00	2,954.00
1,990.94	1,929.81	1,520.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,520.00	1,520.00	1,520.00	1,520.00

2018	2019	2020	2020	2021	2021	2021	2021	2021	2021	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
243.98	0.00	0.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
532.01	581.65	977.00	0.00	4041-4000-6999	Postage - Internal	0.00	977.00	977.00	977.00	977.00
0.00	180.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,481.00	37,718.00	28,886.00	0.00	4044-4000-6990	Internal Services	0.00	32,242.00	32,242.00	32,242.00	32,242.00
24,449.00	26,587.00	21,011.00	0.00	4044-4000-6991	Facility Services	0.00	26,414.00	26,414.00	26,414.00	26,414.00
4,125.00	4,257.00	5,192.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	5,070.00	5,070.00	5,070.00	5,070.00
2,905.00	2,325.00	3,054.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	2,598.00	2,598.00	2,598.00	2,598.00
1,651.00	1,882.00	1,150.00	0.00	4044-4000-6994	Risk Management	0.00	1,358.00	1,358.00	1,358.00	1,358.00
3,273.00	3,943.00	2,885.00	0.00	4044-4000-6995	Insurance Liability	0.00	3,241.00	3,241.00	3,241.00	3,241.00
0.00	0.00	150.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
932.24	0.00	0.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
587.16	537.74	600.00	0.00	4044-4000-6999	Postage - Internal	0.00	800.00	799.00	799.00	799.00
0.00	192.00	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
13,165.00	13,706.00	13,779.00	0.00	4047-4000-6990	Internal Services	0.00	11,351.00	11,351.00	11,351.00	11,351.00
3,225.00	9,661.00	10,023.00	0.00	4047-4000-6991	Facility Services	0.00	9,299.00	9,299.00	9,299.00	9,299.00
375.00	387.00	472.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	507.00	507.00	507.00	507.00
581.00	465.00	509.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	519.00	519.00	519.00	519.00
649.00	684.00	548.00	0.00	4047-4000-6994	Risk Management	0.00	478.00	478.00	478.00	478.00
1,287.00	1,433.00	1,376.00	0.00	4047-4000-6995	Insurance Liability	0.00	1,141.00	1,141.00	1,141.00	1,141.00
441.38	457.62	500.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
87.67	0.00	0.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
1.87	0.00	50.00	0.00	4047-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
27,512.00	31,598.00	29,488.00	0.00	4048-4000-6990	Internal Services	0.00	25,452.00	25,452.00	25,452.00	25,452.00
31,056.00	22,273.00	21,449.00	0.00	4048-4000-6991	Facility Services	0.00	20,852.00	20,852.00	20,852.00	20,852.00
3,750.00	3,870.00	4,248.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	4,563.00	4,563.00	4,563.00	4,563.00
3,486.00	2,790.00	3,054.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	3,117.00	3,117.00	3,117.00	3,117.00
1,357.00	1,576.00	1,173.00	0.00	4048-4000-6994	Risk Management	0.00	1,072.00	1,072.00	1,072.00	1,072.00
2,690.00	3,302.00	2,945.00	0.00	4048-4000-6995	Insurance Liability	0.00	2,558.00	2,558.00	2,558.00	2,558.00
314.94	291.82	500.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	1,011.00	1,011.00	1,011.00	1,011.00
499.85	0.00	0.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,275.58	4,634.93	2,000.00	0.00	4048-4000-6999	Postage - Internal	0.00	3,931.00	3,931.00	3,931.00	3,931.00
0.00	186.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
16,833.00	15,138.00	11,141.00	0.00	4049-4000-6990	Internal Services	0.00	8,398.00	8,398.00	8,398.00	8,398.00
6,686.00	10,671.00	8,104.00	0.00	4049-4000-6991	Facility Services	0.00	6,880.00	6,880.00	6,880.00	6,880.00
2,250.00	3,483.00	4,248.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
2,905.00	2,790.00	2,036.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
830.00	757.00	444.00	0.00	4049-4000-6994	Risk Management	0.00	354.00	354.00	354.00	354.00
1,646.00	1,582.00	1,112.00	0.00	4049-4000-6995	Insurance Liability	0.00	844.00	844.00	844.00	844.00
466.41	329.59	0.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	4049-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
224.06	0.00	0.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
283.01	61.41	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	12.00	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
278,554.84	274,129.39	261,831.00	0.00		Interdepartmental Charges Totals:	0.00	264,052.00	264,051.00	264,051.00	264,051.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3050-4000-7011	Vehicles Other	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	4044-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	100.00
				E70	Interfund Transfers					
0.00	9,105.00	0.00	0.00	3050-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	9,105.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	30,565.00	0.00	3050-4000-9800	Operating Contingency	0.00	35,996.00	35,996.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,584.00	0.00	4039-4000-9800	Operating Contingency	0.00	731.00	731.00	731.00	731.00
0.00	0.00	3,954.00	0.00	4041-4000-9800	Operating Contingency	0.00	46,346.00	46,346.00	46,346.00	46,346.00
0.00	0.00	0.00	0.00	4044-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	37,103.00	0.00		Contingencies Totals:	0.00	83,073.00	83,073.00	47,077.00	47,077.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	35,996.00	35,996.00
0.00	0.00	0.00	0.00	4044-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	35,996.00	35,996.00
				E90	Unappropriated Fund Balance					
45,200.76	36,095.76	0.00	0.00	3050-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,514.48	107.99	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
27,012.11	19,337.45	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
61,799.14	132,131.97	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
(80,419.74)	342.65	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
27,866.80	16,736.02	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
20,141.60	5,694.02	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
(7,750.44)	(4,848.79)	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
96,364.71	205,597.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,665,508.22	2,693,262.60	2,255,984.00	0.00		EXPENDITURES TOTALS:	20.20	2,420,812.00	2,420,812.00	2,420,812.00	2,420,812.00
2,665,508.22	2,693,262.60	2,255,984.00	0.00		DEPARTMENT REVENUES	0.00	2,420,812.00	2,420,812.00	2,420,812.00	2,420,812.00
2,665,508.22	2,693,262.60	2,255,984.00	0.00		DEPARTMENT EXPENSES	20.20	2,420,812.00	2,420,812.00	2,420,812.00	2,420,812.00
0.00	0.00	0.00	0.00		Public Health Totals:	(20.20)	0.00	0.00	0.00	0.00
2,665,508.22	2,693,262.60	2,255,984.00	0.00		FUND REVENUES	0.00	2,420,812.00	2,420,812.00	2,420,812.00	2,420,812.00
2,665,508.22	2,693,262.60	2,255,984.00	0.00		FUND EXPENSES	20.20	2,420,812.00	2,420,812.00	2,420,812.00	2,420,812.00
0.00	0.00	0.00	0.00		Public Health Totals:	(20.20)	0.00	0.00	0.00	0.00
				2411	Public Health Community Grants					
				4010	Public Health					
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 4041-4000-6603	Material and Services Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Community Grants T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2450 L40 0000-0000-2900	Mental Health Deferred Revenue Deferred Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Deferred Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LIABILITIES TOTALS:	0.00	0.00	0.00	0.00	0.00
566.16	601.95	0.00	0.00	4050 R30 4051-4000-4300	Mental Health Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
32,550.00	37,200.00	37,200.00	0.00	4051-4000-4305	Rental Income	0.00	37,200.00	37,200.00	37,200.00	37,200.00
0.00	0.00	0.00	0.00	4060-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4301	Copies	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	4061-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
20,442.20	13,372.20	13,372.00	0.00	4061-4000-4305	Rental Income	0.00	1.00	1.00	1.00	1.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
53,558.36	51,174.15	50,572.00	0.00		Charges for Service Totals:	0.00	37,301.00	37,301.00	37,301.00	37,301.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
12.80	0.00	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
12.80	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
8,734.18	24,730.75	15,000.00	0.00	4051-4000-4495	Investments - Interest On	0.00	10,000.00	10,000.00	10,000.00	10,000.00
17,776.00	63,394.71	15,000.00	0.00	4060-4000-4495	Investments - Interest On	0.00	15,000.00	15,000.00	15,000.00	15,000.00
902.07	3,150.77	500.00	0.00	4061-4000-4495	Investments - Interest On	0.00	500.00	500.00	500.00	500.00
27,412.25	91,276.23	30,500.00	0.00		Interest Totals:	0.00	25,500.00	25,500.00	25,500.00	25,500.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4060-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
5,082.82	5,157.63	2,000.00	0.00	4051-4000-4509	SB 1065/2712 Correct & Drug	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,944,549.85	1,748,790.85	1,863,316.00	0.00	4060-4000-4500	Grants - State	0.00	2,030,757.00	2,030,757.00	2,030,757.00	2,030,757.00
3,665.00	0.00	0.00	0.00	4061-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
1,953,297.67	1,753,948.48	1,865,316.00	0.00		State of Oregon Totals:	0.00	2,033,257.00	2,033,257.00	2,033,257.00	2,033,257.00
				R70	Interfund Transfers					
0.00	9,105.00	0.00	0.00	4060-4000-4941	Trans - PH Equipment Reserve	0.00	0.00	0.00	0.00	0.00
6,647.00	0.00	0.00	0.00	4061-4000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
6,647.00	9,105.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,051,896.96	966,111.12	400,000.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	500,000.00	500,000.00	500,000.00	500,000.00
1,729,614.12	2,400,214.67	2,400,000.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	2,128,036.00	2,128,036.00	2,128,036.00	2,128,036.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
93,441.00	116,685.97	75,000.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,874,952.08	3,483,011.76	2,875,000.00	0.00		Fund Balances Totals:	0.00	2,703,036.00	2,703,036.00	2,703,036.00	2,703,036.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		REVENUES TOTALS:	0.00	4,799,094.00	4,799,094.00	4,799,094.00	4,799,094.00
				E10	Personnel Services					
747,900.61	883,969.92	958,070.00	0.00	4060-4000-5000	Salaries and Wages	22.00	1,113,199.00	1,113,199.00	1,113,199.00	1,113,199.00
71.98	131.74	250.00	0.00	4060-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
55,403.45	65,702.82	73,312.00	0.00	4060-4000-5110	FICA	0.00	85,160.00	85,160.00	85,160.00	85,160.00
337.30	439.38	478.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	503.00	503.00	503.00	503.00
116,581.74	164,397.84	302,880.00	0.00	4060-4000-5130	Medical Insurance	0.00	295,568.00	295,568.00	295,568.00	295,568.00
29,204.81	47,118.79	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
202.90	258.07	296.00	0.00	4060-4000-5133	Life Insurance	0.00	339.00	339.00	339.00	339.00
1,623.80	3,076.44	3,543.00	0.00	4060-4000-5134	Short Term Disability	0.00	4,184.00	4,184.00	4,184.00	4,184.00
108,915.51	146,449.19	162,872.00	0.00	4060-4000-5140	Retirement - General	0.00	189,244.00	189,244.00	189,244.00	189,244.00
1,060,242.10	1,311,544.19	1,501,701.00	0.00		Personnel Services Totals:	22.00	1,688,197.00	1,688,197.00	1,688,197.00	1,688,197.00
				E11	Interdepartmental Charges					
3,739.24	4,413.53	4,792.00	0.00	4060-4000-5156	Unemployment Compensation	0.00	5,566.00	5,566.00	5,566.00	5,566.00
13,335.06	16,640.48	16,771.00	0.00	4060-4000-5157	Workmans Compensation	0.00	19,481.00	19,481.00	19,481.00	19,481.00
17,074.30	21,054.01	21,563.00	0.00		Interdepartmental Charges Totals:	0.00	25,047.00	25,047.00	25,047.00	25,047.00
				E20	Material and Services					
7,025.00	13,450.00	20,000.00	0.00	4051-4000-6200	Contract Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	4051-4000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
15,504.00	9,612.00	0.00	0.00	4051-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
558.00	215.38	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	4060-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
615.00	1,529.50	4,000.00	0.00	4060-4000-6200	Contract Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8,248.32	818.60	5,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10,870.89	0.00	0.00	0.00	4060-4000-6202	Legal Services - Non-Attorney	0.00	0.00	0.00	0.00	0.00
15,396.32	1,336.00	10,000.00	0.00	4060-4000-6232	Software Support	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	77.33	0.00	0.00	4060-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,189.93	48,478.16	59,000.00	0.00	4060-4000-6265	Client Assistance	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0.00	2,455.00	3,000.00	0.00	4060-4000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	3,000.00
18.00	1,472.53	500.00	0.00	4060-4000-6310	Fees	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	4060-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
547.18	1,610.14	3,000.00	0.00	4060-4000-6330	Office Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
317.43	8,897.62	2,500.00	0.00	4060-4000-6331	Office Furniture	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,320.00	0.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
3,934.68	0.00	0.00	0.00	4060-4000-6332	Computer Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,770.60	3,875.55	4,500.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	1,725.38	4,000.00	0.00	4060-4000-6510	Education Material & Marketing	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	1,370.33	0.00	0.00	4060-4000-6511	Public Outreach	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	4060-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
96.00	64.00	100.00	0.00	4060-4000-6531	Equipment Rent	0.00	100.00	100.00	100.00	100.00
1,327.81	2,855.18	3,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,535.00	12,846.83	5,000.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,361.59	9,649.27	9,500.00	0.00	4060-4000-6600	Supplies - Office	0.00	9,500.00	9,500.00	9,500.00	9,500.00
1,294.02	7,121.56	5,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,322.68	3,862.66	5,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
78.90	879.71	200.00	0.00	4060-4000-6603	Postage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	100.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	500.00
8,012.98	14,790.40	20,000.00	0.00	4060-4000-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
10,813.23	9,883.88	10,000.00	0.00	4060-4000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	4061-4000-6200	Contract Services	0.00	61,629.00	61,629.00	61,629.00	61,629.00
0.00	203.78	0.00	0.00	4061-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
195.80	0.00	0.00	0.00	4061-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
1,078.35	6,252.03	10,000.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
106,111.71	166,652.82	258,600.00	0.00	Material and Services Totals:		0.00	287,229.00	287,229.00	287,229.00	287,229.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				E21	Interdepartmental Charges					
15,651.00	14,244.00	18,737.00	0.00	4051-4000-6990	Internal Services	0.00	4,416.00	4,416.00	4,416.00	4,416.00
7,805.00	7,420.00	30.00	0.00	4051-4000-6994	Risk Management	0.00	140.00	140.00	140.00	140.00
15,476.00	15,544.00	75.00	0.00	4051-4000-6995	Insurance Liability	0.00	334.00	334.00	334.00	334.00
56,735.00	66,087.00	61,625.00	0.00	4060-4000-6990	Internal Services	0.00	89,286.00	89,286.00	89,286.00	89,286.00
34,217.00	31,296.00	31,181.00	0.00	4060-4000-6991	Facility Services	0.00	34,356.00	34,356.00	34,356.00	34,356.00
5,625.00	6,192.00	10,856.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	12,675.00	12,675.00	12,675.00	12,675.00
7,553.00	6,510.00	10,180.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	11,356.00	11,356.00	11,356.00	11,356.00
5,775.00	4,410.00	2,970.00	0.00	4060-4000-6994	Risk Management	0.00	3,885.00	3,885.00	3,885.00	3,885.00
11,451.00	9,238.00	7,469.00	0.00	4060-4000-6995	Insurance Liability	0.00	9,274.00	9,274.00	9,274.00	9,274.00
0.00	26.24	0.00	0.00	4060-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
7,009.33	0.00	0.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
908.08	1,499.73	2,000.00	0.00	4060-4000-6999	Postage - Internal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,397.73	100.39	0.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	100.00	100.00	100.00	100.00
171,603.14	162,567.36	145,123.00	0.00		Interdepartmental Charges Totals:	0.00	168,822.00	168,822.00	168,822.00	168,822.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	129,132.68	100.00	0.00	4060-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	750,000.00	0.00	4060-4000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	129,132.68	750,100.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E40	Debt Service					
7,030.18	0.00	0.00	0.00	4061-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
106.97	0.00	0.00	0.00	4061-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
7,137.15	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
70,700.00	119,929.00	119,929.00	0.00	4051-4000-9201	Trans - District Attorney	0.00	0.00	66,000.00	66,000.00	66,000.00
0.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
70,700.00	119,929.00	119,929.00	0.00		Interfund Transfers Totals:	0.00	0.00	66,000.00	66,000.00	66,000.00
				E80	Contingencies					
0.00	0.00	100,000.00	0.00	4051-4000-9800	Operating Contingency	0.00	250,000.00	250,000.00	250,000.00	250,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	600,000.00	0.00	4060-4000-9800	Operating Contingency	0.00	976,046.00	976,046.00	976,046.00	976,046.00
0.00	0.00	3,872.00	0.00	4061-4000-9800	Operating Contingency	0.00	3,872.00	3,872.00	3,872.00	3,872.00
0.00	0.00	703,872.00	0.00		Contingencies Totals:	0.00	1,229,918.00	1,229,918.00	1,229,918.00	1,229,918.00
0.00	0.00	195,429.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	1,125,071.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	274,810.00	208,810.00	208,810.00	208,810.00
0.00	0.00	0.00	0.00	4060-4000-9900	Reserve Future Expenditures	0.00	1,125,071.00	1,125,071.00	1,125,071.00	1,125,071.00
0.00	0.00	0.00	0.00	4061-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,320,500.00	0.00		Fund Balance & Reserves Totals:	0.00	1,399,881.00	1,333,881.00	1,333,881.00	1,333,881.00
966,111.12	853,387.07	0.00	0.00	E90	Unappropriated Fund Balance					
2,400,214.67	2,497,495.36	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
116,685.97	126,753.13	0.00	0.00	4060-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,483,011.76	3,477,635.56	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		EXPENDITURES TOTALS:	22.00	4,799,094.00	4,799,094.00	4,799,094.00	4,799,094.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		DEPARTMENT REVENUES	0.00	4,799,094.00	4,799,094.00	4,799,094.00	4,799,094.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		DEPARTMENT EXPENSES	22.00	4,799,094.00	4,799,094.00	4,799,094.00	4,799,094.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(22.00)	0.00	0.00	0.00	0.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		FUND REVENUES	0.00	4,799,094.00	4,799,094.00	4,799,094.00	4,799,094.00
4,915,880.16	5,388,515.62	4,821,388.00	0.00		FUND EXPENSES	22.00	4,799,094.00	4,799,094.00	4,799,094.00	4,799,094.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(22.00)	0.00	0.00	0.00	0.00
245,240.27	288,278.28	273,000.00	0.00	2470	Veterans Service					
109.00	(3,517.01)	0.00	0.00	4070	Veterans Services					
				R10	Property Taxes					
			0.00	4071-4000-4001	Property Taxes - Current	0.00	275,000.00	275,000.00	275,000.00	275,000.00
			0.00	4071-4000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
245,349.27	284,761.27	273,000.00	0.00		Property Taxes Totals:	0.00	275,000.00	275,000.00	275,000.00	275,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	R20 4071-4000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 4071-4000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	R40 4071-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,180.66	3,977.36	0.00	0.00	R41 4071-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,180.66	3,977.36	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 4071-4000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
115,660.16	112,342.84	101,108.00	0.00	R51 4071-4000-4510	State of Oregon Grants - State In Aid	0.00	100,000.00	100,000.00	100,000.00	100,000.00
115,660.16	112,342.84	101,108.00	0.00		State of Oregon Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
64,883.25	75,137.52	50,000.00	0.00	R90 4071-4000-4995	Fund Balances Beginning Fund Balance	0.00	30,400.00	30,400.00	30,400.00	30,400.00
64,883.25	75,137.52	50,000.00	0.00		Fund Balances Totals:	0.00	30,400.00	30,400.00	30,400.00	30,400.00
428,073.34	476,218.99	424,108.00	0.00		REVENUES TOTALS:	0.00	405,400.00	405,400.00	405,400.00	405,400.00
134,803.09	139,636.60	146,500.00	0.00	E10 4071-4000-5000	Personnel Services Salaries and Wages	3.00	151,264.00	151,264.00	151,264.00	151,264.00
280.45	1,172.80	0.00	0.00	4071-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
10,096.84	10,488.33	11,207.00	0.00	4071-4000-5110	FICA	0.00	11,572.00	11,572.00	11,572.00	11,572.00
75.03	70.54	75.00	0.00	4071-4000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	69.00
21,736.64	26,749.44	48,360.00	0.00	4071-4000-5130	Medical Insurance	0.00	49,200.00	49,200.00	49,200.00	49,200.00
11,713.64	10,718.96	0.00	0.00	4071-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
67.44	62.04	67.00	0.00	4071-4000-5133	Life Insurance	0.00	67.00	67.00	67.00	67.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
377.04	520.56	559.00	0.00	4071-4000-5134	Short Term Disability	0.00	571.00	571.00	571.00	571.00
22,883.13	23,664.84	24,905.00	0.00	4071-4000-5140	Retirement - General	0.00	25,715.00	25,715.00	25,715.00	25,715.00
202,033.30	213,084.11	231,673.00	0.00		Personnel Services Totals:	3.00	238,458.00	238,458.00	238,458.00	238,458.00
				E11	Interdepartmental Charges					
675.32	703.72	732.00	0.00	4071-4000-5156	Unemployment Compensation	0.00	756.00	756.00	756.00	756.00
2,285.95	2,381.47	2,563.00	0.00	4071-4000-5157	Workmans Compensation	0.00	2,647.00	2,647.00	2,647.00	2,647.00
2,961.27	3,085.19	3,295.00	0.00		Interdepartmental Charges Totals:	0.00	3,403.00	3,403.00	3,403.00	3,403.00
				E20	Material and Services					
30,865.38	17,167.10	6,000.00	0.00	4071-4000-6001	Advertising	0.00	6,000.00	6,000.00	6,000.00	6,000.00
250.91	536.36	600.00	0.00	4071-4000-6120	Committee Expenses	0.00	600.00	600.00	600.00	600.00
193.80	302.50	500.00	0.00	4071-4000-6200	Contract Services	0.00	200.00	200.00	200.00	200.00
29,189.04	0.00	0.00	0.00	4071-4000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
1,621.50	1,621.50	1,622.00	0.00	4071-4000-6232	Software Support	0.00	1,347.00	1,347.00	1,347.00	1,347.00
2,673.91	2,703.91	2,704.00	0.00	4071-4000-6310	Dues	0.00	2,554.00	2,554.00	2,554.00	2,554.00
0.00	0.00	0.00	0.00	4071-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	772.08	0.00	0.00	4071-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
5,752.36	17,985.46	52,520.00	0.00	4071-4000-6511	Public Outreach	0.00	23,685.00	23,685.00	23,685.00	23,685.00
359.88	359.88	0.00	0.00	4071-4000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,372.68	1,699.98	1,000.00	0.00	4071-4000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	4071-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,947.45	324.84	300.00	0.00	4071-4000-6602	Copier Maint & Supplies	0.00	300.00	300.00	300.00	300.00
40.97	184.16	150.00	0.00	4071-4000-6603	Postage	0.00	150.00	150.00	150.00	150.00
110.00	145.60	150.00	0.00	4071-4000-6604	Publications & Periodicals	0.00	180.00	180.00	180.00	180.00
11,755.06	15,153.15	17,000.00	0.00	4071-4000-6700	Travel & Training	0.00	17,000.00	17,000.00	17,000.00	17,000.00
1,759.55	1,871.98	0.00	0.00	4071-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
480.12	201.05	0.00	0.00	4071-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
88,372.61	61,029.55	82,546.00	0.00		Material and Services Totals:	0.00	53,016.00	53,016.00	53,016.00	53,016.00
				E21	Interdepartmental Charges					
22,565.00	21,955.00	21,174.00	0.00	4071-4000-6990	Internal Services	0.00	24,231.00	24,231.00	24,231.00	24,231.00
20,278.00	18,547.00	18,479.00	0.00	4071-4000-6991	Facility Services	0.00	20,767.00	20,767.00	20,767.00	20,767.00
2,250.00	2,322.00	2,832.00	0.00	4071-4000-6992	Tech Maint Hardware Chg	0.00	3,042.00	3,042.00	3,042.00	3,042.00
2,324.00	1,395.00	1,527.00	0.00	4071-4000-6993	Tech Maint User Chg	0.00	2,212.00	2,212.00	2,212.00	2,212.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
875.00	840.00	330.00	0.00	4071-4000-6994	Risk Management	0.00	385.00	385.00	385.00	385.00
1,735.00	1,760.00	830.00	0.00	4071-4000-6995	Insurance Liability	0.00	919.00	919.00	919.00	919.00
0.00	25.00	0.00	0.00	4071-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	0.00	0.00	4071-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,386.61	0.00	300.00	0.00	4071-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
155.03	153.08	200.00	0.00	4071-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
51,568.64	50,997.08	45,672.00	0.00		Interdepartmental Charges Totals:	0.00	51,556.00	51,556.00	51,556.00	51,556.00
				E30	Capital Outlay					
8,000.00	0.00	0.00	0.00	4071-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
8,000.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	30,968.00	30,968.00	0.00	4071-4000-9201	Trans - District Attorney	0.00	30,968.00	30,968.00	30,968.00	30,968.00
0.00	30,968.00	30,968.00	0.00		Interfund Transfers Totals:	0.00	30,968.00	30,968.00	30,968.00	30,968.00
				E80	Contingencies					
0.00	0.00	29,954.00	0.00	4071-4000-9800	Operating Contingency	0.00	28,000.00	27,999.00	27,999.00	27,999.00
0.00	0.00	29,954.00	0.00		Contingencies Totals:	0.00	28,000.00	27,999.00	27,999.00	27,999.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4071-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
75,137.52	117,055.06	0.00	0.00	4071-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
75,137.52	117,055.06	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
428,073.34	476,218.99	424,108.00	0.00		EXPENDITURES TOTALS:	3.00	405,401.00	405,400.00	405,400.00	405,400.00
428,073.34	476,218.99	424,108.00	0.00		DEPARTMENT REVENUES	0.00	405,400.00	405,400.00	405,400.00	405,400.00
428,073.34	476,218.99	424,108.00	0.00		DEPARTMENT EXPENSES	3.00	405,401.00	405,400.00	405,400.00	405,400.00
0.00	0.00	0.00	0.00		Veterans Services Totals:	(3.00)	(1.00)	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
428,073.34	476,218.99	424,108.00	0.00		FUND REVENUES	0.00	405,400.00	405,400.00	405,400.00	405,400.00
428,073.34	476,218.99	424,108.00	0.00		FUND EXPENSES	3.00	405,401.00	405,400.00	405,400.00	405,400.00
0.00	0.00	0.00	0.00		Veterans Service Totals:	(3.00)	(1.00)	0.00	0.00	0.00
				2510	Klamath Cty Library Serv Dist					
				5010	Library Service District					
				R10	Property Taxes					
2,584,340.28	2,633,045.96	2,700,000.00	0.00	5011-5000-4001	Property Taxes - Current	0.00	2,754,000.00	2,754,000.00	2,754,000.00	2,754,000.00
117,111.04	124,266.59	65,000.00	0.00	5011-5000-4001	Property Taxes - Prior	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2,701,451.32	2,757,312.55	2,765,000.00	0.00		Property Taxes Totals:	0.00	2,819,000.00	2,819,000.00	2,819,000.00	2,819,000.00
				R11	Other Taxes					
78,328.34	57,526.99	21,000.00	0.00	5011-5000-4010	Tax Offsets	0.00	21,000.00	21,000.00	21,000.00	21,000.00
78,328.34	57,526.99	21,000.00	0.00		Other Taxes Totals:	0.00	21,000.00	21,000.00	21,000.00	21,000.00
				R20	Licenses, Fees and Permits					
21,603.58	20,028.43	20,000.00	0.00	5011-5000-4100	Fees, Licenses and Permits	0.00	18,000.00	18,000.00	18,000.00	18,000.00
21,603.58	20,028.43	20,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	18,000.00	18,000.00	18,000.00	18,000.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5011-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
11,339.27	11,182.85	8,000.00	0.00	5011-5000-4301	Copies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,872.00	1,872.00	1,872.00	0.00	5011-5000-4305	Rental Income	0.00	1,872.00	1,872.00	1,872.00	1,872.00
13,211.27	13,054.85	9,872.00	0.00		Charges for Service Totals:	0.00	13,872.00	13,872.00	13,872.00	13,872.00
				R31	Interdepartmental Charges					
0.00	125.00	0.00	0.00	5011-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
7,336.79	7,671.40	3,790.00	0.00	5011-5000-4400	Miscellaneous	0.00	3,800.00	3,800.00	3,800.00	3,800.00
50.00	370.75	250.00	0.00	5011-5000-4401	Donations	0.00	250.00	250.00	250.00	250.00
7,386.79	8,042.15	4,040.00	0.00		Other Local Revenue Totals:	0.00	4,050.00	4,050.00	4,050.00	4,050.00
				R41	Interest					
17,334.51	66,483.06	20,000.00	0.00	5011-5000-4495	Investments - Interest On	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
17,334.51	66,483.06	20,000.00	0.00		Interest Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				5011-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	5011-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,070.12	3,819.00	0.00	0.00	5011-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
3,070.12	3,819.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
19,939.00	20,123.00	20,123.00	0.00	R51	State of Oregon					
101,693.18	67,932.94	30,000.00	0.00	5011-5000-4500	Grants - State	0.00	20,831.00	20,831.00	20,831.00	20,831.00
				5011-5000-4502	State Board of Forestry	0.00	40,000.00	40,000.00	40,000.00	40,000.00
121,632.18	88,055.94	50,123.00	0.00		State of Oregon Totals:	0.00	60,831.00	60,831.00	60,831.00	60,831.00
1,095,673.99	1,428,591.05	1,546,893.00	0.00	R90	Fund Balances					
				5011-5000-4995	Beginning Fund Balance	0.00	1,310,617.00	1,310,617.00	1,310,617.00	1,310,617.00
1,095,673.99	1,428,591.05	1,546,893.00	0.00		Fund Balances Totals:	0.00	1,310,617.00	1,310,617.00	1,310,617.00	1,310,617.00
4,059,692.10	4,443,039.02	4,436,928.00	0.00		REVENUES TOTALS:	0.00	4,277,370.00	4,277,370.00	4,277,370.00	4,277,370.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.18	0.08	0.00	0.00	E11	Interdepartmental Charges					
				5011-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.18	0.08	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
100.00	159.80	300.00	0.00	E20	Material and Services					
39,071.90	41,346.30	42,000.00	0.00	5011-5000-6001	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	5011-5000-6100	Insurance	0.00	46,000.00	46,000.00	46,000.00	46,000.00
				5011-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
57,393.87	66,531.86	85,000.00	0.00	5011-5000-6200	Contract Services	0.00	99,251.00	99,251.00	99,251.00	99,251.00
377.83	485.85	0.00	0.00	5011-5000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	500.00
6,250.00	6,250.00	6,500.00	0.00	5011-5000-6231	Audit Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
30,387.37	53,486.18	60,000.00	0.00	5011-5000-6232	Software Support	0.00	54,000.00	54,000.00	54,000.00	54,000.00
950.00	990.00	1,000.00	0.00	5011-5000-6233	Website Hosting Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	5.00	10.00	0.00	5011-5000-6234	Lock Repair & Replace	0.00	10.00	10.00	10.00	10.00
299.40	299.40	300.00	0.00	5011-5000-6234	Security & Alarms	0.00	300.00	300.00	300.00	300.00
0.00	0.00	250.00	0.00	5011-5000-6300	Donations	0.00	400.00	400.00	400.00	400.00
3,019.54	2,528.90	3,000.00	0.00	5011-5000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	3,000.00
619.61	703.02	620.00	0.00	5011-5000-6310	Fees	0.00	1,100.00	1,100.00	1,100.00	1,100.00
654.99	612.80	700.00	0.00	5011-5000-6311	Credit Card Fees	0.00	700.00	700.00	700.00	700.00
2,702.90	1,410.92	3,000.00	0.00	5011-5000-6330	Office Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,455.87	1,903.75	16,000.00	0.00	5011-5000-6331	Office Furniture	0.00	20,000.00	20,000.00	20,000.00	20,000.00
200.00	0.00	1,000.00	0.00	5011-5000-6331	Computer Software	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,647.24	10,711.11	8,000.00	0.00	5011-5000-6332	Computer Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,833.89	2,830.38	3,000.00	0.00	5011-5000-6333	Vehicle Fuel	0.00	300.00	300.00	300.00	300.00
48.47	48.45	49.00	0.00	5011-5000-6404	Special Assessments	0.00	49.00	49.00	49.00	49.00
192.14	192.91	200.00	0.00	5011-5000-6517	Refunds	0.00	200.00	200.00	200.00	200.00
52,770.84	52,770.84	52,771.00	0.00	5011-5000-6530	Rent	0.00	54,000.00	54,000.00	54,000.00	54,000.00
292.00	234.00	300.00	0.00	5011-5000-6531	Equipment Rent	0.00	300.00	300.00	300.00	300.00
1,900.22	1,071.66	2,000.00	0.00	5011-5000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,371.08	11,152.46	5,000.00	0.00	5011-5000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
385.00	1,450.00	3,000.00	0.00	5011-5000-6539	Grounds Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,579.52	20,498.90	20,000.00	0.00	5011-5000-6600	Supplies - Office	0.00	30,000.00	30,000.00	30,000.00	30,000.00
21,421.05	22,314.38	21,000.00	0.00	5011-5000-6601	Supplies - Other	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,791.94	1,536.54	1,500.00	0.00	5011-5000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,340.80	1,662.74	1,000.00	0.00	5011-5000-6603	Postage	0.00	1,800.00	1,800.00	1,800.00	1,800.00
352,614.90	318,078.03	410,000.00	0.00	5011-5000-6604	Publications & Periodicals	0.00	430,000.00	430,000.00	430,000.00	430,000.00
1,927.24	810.95	2,000.00	0.00	5011-5000-6605	Printing	0.00	6,000.00	6,000.00	6,000.00	6,000.00
648.95	1,022.36	1,000.00	0.00	5011-5000-6612	Janitorial Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,838.74	7,139.59	10,000.00	0.00	5011-5000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,236.83	5,214.09	5,300.00	0.00	5011-5000-6750	Utilities - Gas	0.00	5,300.00	5,300.00	5,300.00	5,300.00
664.50	670.50	700.00	0.00	5011-5000-6751	Utilities - Water & Sewer	0.00	700.00	700.00	700.00	700.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
8,907.81	9,029.81	9,000.00	0.00	5011-5000-6752	Utilities - Electricity	0.00	9,000.00	9,000.00	9,000.00	9,000.00
543.48	554.51	600.00	0.00	5011-5000-6753	Garbage Pickup	0.00	510.00	510.00	510.00	510.00
21,617.25	21,746.86	22,000.00	0.00	5011-5000-6755	Telephone	0.00	20,000.00	20,000.00	20,000.00	20,000.00
17,281.90	18,188.39	18,000.00	0.00	5011-5000-6756	Data Service Charges	0.00	27,000.00	27,000.00	27,000.00	27,000.00
651,339.07	685,643.24	816,100.00	0.00		Material and Services Totals:	0.00	862,920.00	862,920.00	862,920.00	862,920.00
				E21	Interdepartmental Charges					
143,210.00	135,170.00	153,491.00	0.00	5011-5000-6990	Internal Services	0.00	140,626.00	140,626.00	140,626.00	140,626.00
216,144.00	212,786.00	210,618.00	0.00	5011-5000-6991	Facility Services	0.00	222,253.00	222,253.00	222,253.00	222,253.00
0.00	0.00	0.00	0.00	5011-5000-6992	Tech Maint Hardware Chg	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	5011-5000-6993	Tech Maint User Chg	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,576,145.54	1,316,379.81	1,756,585.00	0.00	5011-5000-6998	Personnel Services Contract	0.00	1,802,412.00	1,802,411.00	1,802,411.00	1,802,411.00
0.00	0.00	0.00	0.00	5011-5000-6998	Vehicle Fuel - Internal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23.28	23.28	24.00	0.00	5011-5000-6998	Fees - Internal	0.00	24.00	24.00	24.00	24.00
20,379.00	10,000.00	10,000.00	0.00	5011-5000-6999	Contract Services - Internal	0.00	200.00	200.00	200.00	200.00
17,895.61	340.92	0.00	0.00	5011-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
5,169.37	4,641.91	5,500.00	0.00	5011-5000-6999	Postage - Internal	0.00	5,500.00	5,500.00	5,500.00	5,500.00
795.00	0.00	0.00	0.00	5011-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	12.64	0.00	0.00	5011-5000-6999	Solid Waste Fees - Internal	0.00	20.00	20.00	20.00	20.00
1,979,761.80	1,679,354.56	2,136,218.00	0.00		Interdepartmental Charges Totals:	0.00	2,194,035.00	2,194,034.00	2,194,034.00	2,194,034.00
				E70	Interfund Transfers					
0.00	100,000.00	583,620.00	0.00	5011-5000-9004	Trans - Building Reserve	0.00	198,415.00	198,415.00	198,415.00	198,415.00
0.00	0.00	0.00	0.00	5011-5000-9501	Trans - External Services	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	583,620.00	0.00		Interfund Transfers Totals:	0.00	198,415.00	198,415.00	198,415.00	198,415.00
				E80	Contingencies					
0.00	0.00	142,990.00	0.00	5011-5000-9800	Operating Contingency	0.00	250,000.00	250,001.00	250,001.00	250,001.00
0.00	0.00	142,990.00	0.00		Contingencies Totals:	0.00	250,000.00	250,001.00	250,001.00	250,001.00
				E81	Fund Balance & Reserves					
0.00	0.00	730,000.00	0.00	5011-5000-9900	Reserve Future Expenditures	0.00	742,000.00	742,000.00	742,000.00	742,000.00
0.00	0.00	730,000.00	0.00		Fund Balance & Reserves Totals:	0.00	742,000.00	742,000.00	742,000.00	742,000.00
				E90	Unappropriated Fund Balance					
1,428,591.05	1,978,041.14	28,000.00	0.00	5011-5000-9990	Unappropriated Fund Balance	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,428,591.05	1,978,041.14	28,000.00	0.00		Unappropriated Fund Balance Total	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4,059,692.10	4,443,039.02	4,436,928.00	0.00		EXPENDITURES TOTALS:	0.00	4,277,370.00	4,277,370.00	4,277,370.00	4,277,370.00
4,059,692.10	4,443,039.02	4,436,928.00	0.00		DEPARTMENT REVENUES	0.00	4,277,370.00	4,277,370.00	4,277,370.00	4,277,370.00
4,059,692.10	4,443,039.02	4,436,928.00	0.00		DEPARTMENT EXPENSES	0.00	4,277,370.00	4,277,370.00	4,277,370.00	4,277,370.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
4,059,692.10	4,443,039.02	4,436,928.00	0.00		FUND REVENUES	0.00	4,277,370.00	4,277,370.00	4,277,370.00	4,277,370.00
4,059,692.10	4,443,039.02	4,436,928.00	0.00		FUND EXPENSES	0.00	4,277,370.00	4,277,370.00	4,277,370.00	4,277,370.00
0.00	0.00	0.00	0.00		Klamath Cty Library Serv Dist Totals	0.00	0.00	0.00	0.00	0.00
				2511	Klamath Cty Library Reserve					
				5010	Library Service District					
				R41	Interest					
5,254.20	15,266.40	6,000.00	0.00	3060-5000-4495	Investments - Interest On	0.00	9,000.00	9,000.00	9,000.00	9,000.00
5,254.20	15,266.40	6,000.00	0.00		Interest Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
				R70	Interfund Transfers					
0.00	100,000.00	583,620.00	0.00	3060-5000-4951	Trans - Library	0.00	198,415.00	198,415.00	198,415.00	198,415.00
0.00	100,000.00	583,620.00	0.00		Interfund Transfers Totals:	0.00	198,415.00	198,415.00	198,415.00	198,415.00
				R90	Fund Balances					
623,754.54	616,559.24	1,073,062.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	1,129,720.00	1,129,720.00	1,129,720.00	1,129,720.00
623,754.54	616,559.24	1,073,062.00	0.00		Fund Balances Totals:	0.00	1,129,720.00	1,129,720.00	1,129,720.00	1,129,720.00
629,008.74	731,825.64	1,662,682.00	0.00		REVENUES TOTALS:	0.00	1,337,135.00	1,337,135.00	1,337,135.00	1,337,135.00
				E20	Material and Services					
0.00	14,024.34	35,000.00	0.00	3060-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
12,449.50	61,497.40	0.00	0.00	3060-5000-6332	Computer Equipment	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	1,386.68	12,000.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
12,449.50	76,908.42	47,000.00	0.00		Material and Services Totals:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
				E21	Interdepartmental Charges					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	3060-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7011	Vehicles Other	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	248,000.00	0.00	3060-5000-7022	Facilities Improvement	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	248,000.00	0.00		Capital Outlay Totals:	0.00	230,000.00	230,000.00	230,000.00	230,000.00
0.00	0.00	50,000.00	0.00	E80	Contingencies					
0.00	0.00	50,000.00	0.00	3060-5000-9800	Operating Contingency	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	50,000.00	0.00		Contingencies Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	637,682.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	637,682.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	345,135.00	345,135.00	345,135.00	345,135.00
0.00	0.00	600,000.00	0.00	3060-5000-9910	Reserve Capital Outlay	0.00	600,000.00	600,000.00	600,000.00	600,000.00
0.00	0.00	0.00	0.00	3060-5000-9911	Reserve Future Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	0.00	3060-5000-9912	Reserve Future Computer Equip	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00	3060-5000-9913	Reserve Future Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9914	Reserve Future Bldg Improvemts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,317,682.00	0.00		Fund Balance & Reserves Totals:	0.00	1,025,135.00	1,025,135.00	1,025,135.00	1,025,135.00
616,559.24	654,917.22	0.00	0.00	E90	Unappropriated Fund Balance					
616,559.24	654,917.22	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
616,559.24	654,917.22	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
629,008.74	731,825.64	1,662,682.00	0.00		EXPENDITURES TOTALS:	0.00	1,337,135.00	1,337,135.00	1,337,135.00	1,337,135.00
629,008.74	731,825.64	1,662,682.00	0.00		DEPARTMENT REVENUES	0.00	1,337,135.00	1,337,135.00	1,337,135.00	1,337,135.00
629,008.74	731,825.64	1,662,682.00	0.00		DEPARTMENT EXPENSES	0.00	1,337,135.00	1,337,135.00	1,337,135.00	1,337,135.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
629,008.74	731,825.64	1,662,682.00	0.00		FUND REVENUES	0.00	1,337,135.00	1,337,135.00	1,337,135.00	1,337,135.00
629,008.74	731,825.64	1,662,682.00	0.00		FUND EXPENSES	0.00	1,337,135.00	1,337,135.00	1,337,135.00	1,337,135.00
0.00	0.00	0.00	0.00		Klamath Cty Library Reserve Total:	0.00	0.00	0.00	0.00	0.00
				2515	Law Library					
				5015	Law Library					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5016-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
6,903.95	7,029.55	7,300.00	0.00	5016-5000-4301	Copies	0.00	7,300.00	7,300.00	7,300.00	7,300.00
6,903.95	7,029.55	7,300.00	0.00		Charges for Service Totals:	0.00	7,300.00	7,300.00	7,300.00	7,300.00
				R40	Other Local Revenue					
122.00	0.00	0.00	0.00	5016-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
122.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,861.08	5,933.57	2,000.00	0.00	5016-5000-4495	Investments - Interest On	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,861.08	5,933.57	2,000.00	0.00		Interest Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
				R51	State of Oregon					
63,454.97	63,454.97	65,808.00	0.00	5016-5000-4510	Grants - State In Aid	0.00	63,077.00	63,077.00	63,077.00	63,077.00
63,454.97	63,454.97	65,808.00	0.00		State of Oregon Totals:	0.00	63,077.00	63,077.00	63,077.00	63,077.00
				R90	Fund Balances					
191,528.36	198,856.04	207,969.00	0.00	5016-5000-4995	Beginning Fund Balance	0.00	213,539.00	213,539.00	213,539.00	213,539.00
191,528.36	198,856.04	207,969.00	0.00		Fund Balances Totals:	0.00	213,539.00	213,539.00	213,539.00	213,539.00
263,870.36	275,274.13	283,077.00	0.00		REVENUES TOTALS:	0.00	286,916.00	286,916.00	286,916.00	286,916.00
				E10	Personnel Services					
16,710.42	16,688.07	20,252.00	0.00	5016-5000-5000	Salaries and Wages	0.96	27,340.00	27,340.00	27,340.00	27,340.00
0.00	0.00	0.00	0.00	5016-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
1,273.76	1,276.67	1,549.00	0.00	5016-5000-5110	FICA	0.00	2,091.00	2,091.00	2,091.00	2,091.00
19.43	17.41	18.00	0.00	5016-5000-5120	Workmans Compensation Tax	0.00	22.00	22.00	22.00	22.00
0.00	0.00	0.00	0.00	5016-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	5016-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
18,003.61	17,982.15	21,819.00	0.00		Personnel Services Totals:	0.96	29,453.00	29,453.00	29,453.00	29,453.00
				E11	Interdepartmental Charges					
83.24	83.45	101.00	0.00	5016-5000-5156	Unemployment Compensation	0.00	137.00	137.00	137.00	137.00
296.73	295.62	355.00	0.00	5016-5000-5157	Workmans Compensation	0.00	478.00	478.00	478.00	478.00
379.97	379.07	456.00	0.00		Interdepartmental Charges Totals:	0.00	615.00	615.00	615.00	615.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5016-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
16,311.94	17,644.25	16,000.00	0.00	5016-5000-6232	Software Support	0.00	18,500.00	18,500.00	18,500.00	18,500.00
140.00	140.00	140.00	0.00	5016-5000-6310	Dues	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	0.00	5016-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
61.98	0.00	0.00	0.00	5016-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6331	Office Furniture	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	5016-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	1,573.62	1,800.00	0.00	5016-5000-6600	Supplies - Office	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,875.65	2,199.76	2,054.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	2,100.00	2,100.00	2,100.00	2,100.00
8,849.13	8,913.67	9,500.00	0.00	5016-5000-6604	Publications & Periodicals	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	1,500.00	0.00	5016-5000-6605	Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	5016-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
918.04	616.94	900.00	0.00	5016-5000-6700	Travel & Training	0.00	900.00	900.00	900.00	900.00
28,156.74	31,088.24	31,894.00	0.00		Material and Services Totals:	0.00	36,650.00	36,650.00	36,650.00	36,650.00
				E21	Interdepartmental Charges					
7,382.00	6,346.00	7,545.00	0.00	5016-5000-6990	Internal Services	0.00	4,934.00	4,934.00	4,934.00	4,934.00
6,823.00	6,831.00	6,780.00	0.00	5016-5000-6991	Facility Services	0.00	7,128.00	7,128.00	7,128.00	7,128.00
1,500.00	0.00	1,888.00	0.00	5016-5000-6992	Tech Maint Hardware Chg	0.00	2,028.00	2,028.00	2,028.00	2,028.00
1,743.00	930.00	1,018.00	0.00	5016-5000-6993	Tech Maint User Chg	0.00	1,524.00	1,524.00	1,524.00	1,524.00
35.00	35.00	30.00	0.00	5016-5000-6994	Risk Management	0.00	35.00	35.00	35.00	35.00
69.00	73.00	75.00	0.00	5016-5000-6995	Insurance Liability	0.00	84.00	84.00	84.00	84.00
922.00	0.00	0.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
18,474.00	14,215.00	17,336.00	0.00		Interdepartmental Charges Totals:	0.00	15,733.00	15,733.00	15,733.00	15,733.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	25,000.00	0.00	E80 5016-5000-9800	Contingencies Operating Contingency	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	25,000.00	0.00		Contingencies Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	75,000.00	0.00	E81 5016-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	75,000.00	0.00		Fund Balance & Reserves Totals:	0.00	75,000.00	75,000.00	75,000.00	75,000.00
198,856.04	211,609.67	111,572.00	0.00	E90 5016-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	104,465.00	104,465.00	104,465.00	104,465.00
198,856.04	211,609.67	111,572.00	0.00		Unappropriated Fund Balance Total	0.00	104,465.00	104,465.00	104,465.00	104,465.00
263,870.36	275,274.13	283,077.00	0.00		EXPENDITURES TOTALS:	0.96	286,916.00	286,916.00	286,916.00	286,916.00
263,870.36	275,274.13	283,077.00	0.00		DEPARTMENT REVENUES	0.00	286,916.00	286,916.00	286,916.00	286,916.00
263,870.36	275,274.13	283,077.00	0.00		DEPARTMENT EXPENSES	0.96	286,916.00	286,916.00	286,916.00	286,916.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.96)	0.00	0.00	0.00	0.00
263,870.36	275,274.13	283,077.00	0.00		FUND REVENUES	0.00	286,916.00	286,916.00	286,916.00	286,916.00
263,870.36	275,274.13	283,077.00	0.00		FUND EXPENSES	0.96	286,916.00	286,916.00	286,916.00	286,916.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.96)	0.00	0.00	0.00	0.00
220,134.58	232,058.49	215,000.00	0.00	2520 5020 R10 5021-5000-4001	Museum Museum Property Taxes Property Taxes - Current	0.00	245,000.00	245,000.00	245,000.00	245,000.00
13,868.82	10,538.11	8,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	8,000.00	8,000.00	8,000.00	8,000.00
234,003.40	242,596.60	223,000.00	0.00		Property Taxes Totals:	0.00	253,000.00	253,000.00	253,000.00	253,000.00
7,104.73	5,363.03	0.00	0.00	R11 5021-5000-4010	Other Taxes Tax Offsets	0.00	0.00	0.00	0.00	0.00
7,104.73	5,363.03	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
57,786.26	0.00	0.00	0.00	3050-5000-4306	Settlements Insurance	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
3,445.00	4,372.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	2,500.00	2,500.00
19,037.91	21,727.96	16,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	0.00	0.00	5022-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
80,299.17	26,099.96	18,500.00	0.00		Charges for Service Totals:	0.00	18,500.00	18,500.00	18,500.00	18,500.00
				R31	Interdepartmental Charges					
379.00	0.00	0.00	0.00	5021-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
379.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
6,405.32	5,891.88	4,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	4,000.00	4,000.00	4,000.00	4,000.00
60,348.73	73,032.81	55,000.00	0.00	5021-5000-4401	Donations	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	5022-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
27,573.69	26,554.91	5,000.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	5,000.00	5,000.00
94,327.74	105,479.60	64,000.00	0.00		Other Local Revenue Totals:	0.00	14,000.00	14,000.00	14,000.00	14,000.00
				R41	Interest					
372.96	1,358.98	0.00	0.00	3050-5000-4495	Investments - Interest On	0.00	500.00	500.00	500.00	500.00
2,524.56	9,252.56	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,924.16	6,174.14	0.00	0.00	5022-5000-4495	Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,821.68	16,785.68	0.00	0.00		Interest Totals:	0.00	4,500.00	4,500.00	4,500.00	4,500.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	5021-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
313.28	389.69	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
313.28	389.69	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
4,000.00	0.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
10,365.89	6,953.49	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	5022-5000-4500	Grants - State	0.00	16,000.00	16,000.00	16,000.00	16,000.00
14,365.89	6,953.49	15,000.00	0.00		State of Oregon Totals:	0.00	16,000.00	16,000.00	16,000.00	16,000.00
				R70	Interfund Transfers					
0.00	10,000.00	10,000.00	0.00	3050-5000-4952	Trans - Museum	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
195,560.49	174,788.79	196,762.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	185,625.00	185,625.00	114,325.00	114,325.00
195,560.49	184,788.79	206,762.00	0.00		Interfund Transfers Totals:	0.00	215,625.00	215,625.00	144,325.00	144,325.00
43,432.04	44,895.98	45,000.00	0.00	R90	Fund Balances					
265,626.23	327,556.10	250,000.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	65,000.00	65,000.00	65,000.00	65,000.00
228,289.54	227,562.03	225,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	350,000.00	350,000.00	350,000.00	350,000.00
				5022-5000-4995	Beginning Fund Balance	0.00	225,000.00	225,000.00	225,000.00	225,000.00
537,347.81	600,014.11	520,000.00	0.00		Fund Balances Totals:	0.00	640,000.00	640,000.00	640,000.00	640,000.00
1,168,523.19	1,188,470.95	1,047,262.00	0.00		REVENUES TOTALS:	0.00	1,161,625.00	1,161,625.00	1,090,325.00	1,090,325.00
208,730.87	201,194.02	250,443.00	0.00	E10	Personnel Services					
10,947.48	11,100.08	0.00	0.00	5021-5000-5000	Salaries and Wages	7.67	263,946.00	263,946.00	263,946.00	263,946.00
0.00	967.92	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
16,257.26	15,896.68	19,159.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
187.55	156.39	183.00	0.00	5021-5000-5110	FICA	0.00	20,192.00	20,192.00	20,192.00	20,192.00
53,520.04	39,715.64	85,364.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	175.00	175.00	175.00	175.00
8,920.00	15,452.01	0.00	0.00	5021-5000-5130	Medical Insurance	0.00	64,425.00	64,425.00	64,425.00	64,425.00
76.16	67.08	76.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
669.60	843.00	997.00	0.00	5021-5000-5133	Life Insurance	0.00	71.00	71.00	71.00	71.00
30,882.50	29,683.74	34,151.00	0.00	5021-5000-5134	Short Term Disability	0.00	951.00	951.00	951.00	951.00
				5021-5000-5140	Retirement - General	0.00	32,796.00	32,796.00	32,796.00	32,796.00
330,191.46	315,076.56	390,373.00	0.00		Personnel Services Totals:	7.67	382,556.00	382,556.00	382,556.00	382,556.00
1,098.58	1,066.43	1,252.00	0.00	E11	Interdepartmental Charges					
4,355.57	4,027.75	4,383.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	1,320.00	1,320.00	1,320.00	1,320.00
				5021-5000-5157	Workmans Compensation	0.00	4,619.00	4,619.00	4,619.00	4,619.00
5,454.15	5,094.18	5,635.00	0.00		Interdepartmental Charges Totals:	0.00	5,939.00	5,939.00	5,939.00	5,939.00
4,104.58	4,789.06	4,000.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	5021-5000-6001	Advertising	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	5021-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
632.84	679.48	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
1,018.16	260.17	8,000.00	0.00	5021-5000-6233	Website Hosting Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,191.83	5,827.00	8,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,490.00	0.00	0.00	0.00	5021-5000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
658.06	673.00	700.00	0.00	5021-5000-6310	Dues	0.00	900.00	901.00	901.00	901.00
229.99	239.42	0.00	0.00	5021-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	9.48	0.00	0.00	5021-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,963.07	2,510.47	2,500.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	350.00	0.00	0.00	5021-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
30.00	286.00	0.00	0.00	5021-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
60.15	1,357.01	2,000.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	2,500.00
11,204.92	13,721.38	12,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,017.99	2,329.88	4,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,920.23	15.00	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,065.43	1,164.84	1,000.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	86.90	100.00	0.00	5021-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
749.45	942.34	1,000.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	1,100.00	1,100.00	1,100.00	1,100.00
7,183.43	5,681.02	8,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,138.70	12,064.47	6,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,450.77	4,516.87	6,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	6,000.00	6,000.00	6,000.00	6,000.00
997.74	20.95	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,394.16	1,093.58	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1,070.49	1,562.60	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	1,400.00	1,400.00
7,538.66	7,400.21	9,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1,180.87	1,996.27	1,600.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,600.00	1,600.00	1,600.00	1,600.00
3,946.61	3,657.59	4,000.00	0.00	5021-5000-6755	Telephone	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6800	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
14,913.53	13,954.00	15,000.00	0.00	5022-5000-6301	Grant Recipient	0.00	16,000.00	16,000.00	16,000.00	16,000.00
(150.00)	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
2,731.97	1,668.23	55,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	55,000.00	55,000.00	55,000.00	55,000.00
12,729.86	11,886.89	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
89,463.49	100,744.11	173,900.00	0.00		Material and Services Totals:	0.00	182,800.00	182,801.00	182,801.00	182,801.00
				E21	Interdepartmental Charges					
44,743.00	46,240.00	46,512.00	0.00	5021-5000-6990	Internal Services	0.00	48,060.00	48,060.00	48,060.00	48,060.00
4,125.00	4,644.00	6,136.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	7,605.00	7,605.00	7,605.00	7,605.00
3,486.00	2,790.00	2,545.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	2,540.00	2,540.00	2,540.00	2,540.00
10,920.00	10,115.00	7,350.00	0.00	5021-5000-6994	Risk Management	0.00	7,630.00	7,630.00	7,630.00	7,630.00
21,653.00	21,190.00	18,483.00	0.00	5021-5000-6995	Insurance Liability	0.00	18,214.00	18,214.00	18,214.00	18,214.00
0.00	0.00	0.00	0.00	5021-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,311.45	0.00	0.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
98.33	77.53	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
367.92	233.98	500.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	400.00	400.00	400.00	400.00
86,704.70	85,290.51	81,826.00	0.00		Interdepartmental Charges Totals:	0.00	84,649.00	84,649.00	84,649.00	84,649.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	40,000.00	50,000.00	50,000.00
56,695.28	0.00	10,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	10,000.00	40,000.00	30,000.00	30,000.00
0.00	0.00	10,000.00	0.00	5022-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
56,695.28	0.00	20,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	80,000.00	80,000.00	80,000.00
				E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-5000-7090	Capital Outlay - Internal	0.00	70,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	70,000.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	10,000.00	10,000.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	10,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				E80	Contingencies					
0.00	0.00	20,000.00	0.00	3050-5000-9800	Operating Contingency	0.00	10,000.00	0.00	-10,000.00	0.00
0.00	0.00	55,528.00	0.00	5021-5000-9800	Operating Contingency	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	35,000.00	0.00	5022-5000-9800	Operating Contingency	0.00	35,000.00	0.00	-35,000.00	-35,000.00
0.00	0.00	110,528.00	0.00		Contingencies Totals:	0.00	105,000.00	60,000.00	15,000.00	25,000.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	60,000.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	70,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	70,000.00	105,000.00	140,000.00	140,000.00
0.00	0.00	130,000.00	0.00		Fund Balance & Reserves Totals:	0.00	150,000.00	185,000.00	220,000.00	220,000.00
				E90	Unappropriated Fund Balance					
44,895.98	56,254.96	25,000.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	5,500.00	15,500.00	25,500.00	15,500.00
327,556.10	383,228.67	60,000.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	81,180.00	81,180.00	9,880.00	9,880.00
0.00	0.00	0.00	0.00	5021-5000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
227,562.03	232,781.96	40,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	54,000.00	54,000.00	54,000.00	54,000.00
600,014.11	672,265.59	125,000.00	0.00		Unappropriated Fund Balance Total	0.00	140,680.00	150,680.00	89,380.00	79,380.00
1,168,523.19	1,188,470.95	1,047,262.00	0.00		EXPENDITURES TOTALS:	7.67	1,161,624.00	1,161,625.00	1,090,325.00	1,090,325.00
1,168,523.19	1,188,470.95	1,047,262.00	0.00		DEPARTMENT REVENUES	0.00	1,161,625.00	1,161,625.00	1,090,325.00	1,090,325.00
1,168,523.19	1,188,470.95	1,047,262.00	0.00		DEPARTMENT EXPENSES	7.67	1,161,624.00	1,161,625.00	1,090,325.00	1,090,325.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.67)	1.00	0.00	0.00	0.00
1,168,523.19	1,188,470.95	1,047,262.00	0.00		FUND REVENUES	0.00	1,161,625.00	1,161,625.00	1,090,325.00	1,090,325.00
1,168,523.19	1,188,470.95	1,047,262.00	0.00		FUND EXPENSES	7.67	1,161,624.00	1,161,625.00	1,090,325.00	1,090,325.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.67)	1.00	0.00	0.00	0.00
				2525	Parks					
				5025	Parks					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	5026-5000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5026-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
617.89	1,588.32	400.00	0.00	3050-5000-4495	Investments - Interest On	0.00	584.00	584.00	584.00	584.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
946.50	2,243.58	1,500.00	0.00	5026-5000-4495	Investments - Interest On	0.00	1,631.00	1,631.00	1,631.00	1,631.00
1,736.48	5,506.84	2,400.00	0.00	5027-5000-4495	Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,300.87	9,338.74	4,300.00	0.00		Interest Totals:	0.00	6,215.00	6,215.00	6,215.00	6,215.00
				R50	Federal Government					
5,250.00	5,250.00	5,250.00	0.00	5026-5000-4600	Grants - Federal	0.00	5,250.00	5,250.00	5,250.00	5,250.00
5,250.00	5,250.00	5,250.00	0.00		Federal Government Totals:	0.00	5,250.00	5,250.00	5,250.00	5,250.00
				R51	State of Oregon					
27,200.00	29,507.70	27,200.00	0.00	5026-5000-4500	Grants - State	0.00	27,200.00	27,200.00	27,200.00	27,200.00
110,463.00	99,846.00	94,500.00	0.00	5026-5000-4510	Grants - State In Aid	0.00	98,000.00	98,000.00	98,000.00	98,000.00
0.00	0.00	0.00	0.00	5026-5000-4552	Fees - State RV License	0.00	0.00	0.00	0.00	0.00
137,663.00	129,353.70	121,700.00	0.00		State of Oregon Totals:	0.00	125,200.00	125,200.00	125,200.00	125,200.00
				R70	Interfund Transfers					
3,500.00	3,500.00	3,500.00	0.00	3050-5000-4952	Trans - Park	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,000.00	5,000.00	5,000.00	0.00	5027-5000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
8,500.00	8,500.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
				R90	Fund Balances					
69,185.01	73,302.90	28,350.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	33,300.00	33,300.00	33,300.00	33,300.00
132,111.96	109,308.27	81,733.00	0.00	5026-5000-4995	Beginning Fund Balance	0.00	50,300.00	50,300.00	50,300.00	50,300.00
199,875.53	206,612.01	214,096.00	0.00	5027-5000-4995	Beginning Fund Balance	0.00	225,500.00	225,500.00	225,500.00	225,500.00
401,172.50	389,223.18	324,179.00	0.00		Fund Balances Totals:	0.00	309,100.00	309,100.00	309,100.00	309,100.00
555,886.37	541,665.62	463,929.00	0.00		REVENUES TOTALS:	0.00	447,265.00	447,265.00	447,265.00	447,265.00
				E10	Personnel Services					
53,285.93	54,789.87	60,278.00	0.00	5026-5000-5000	Salaries and Wages	1.33	63,306.00	63,306.00	63,306.00	63,306.00
0.00	0.00	0.00	0.00	5026-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
16.60	0.00	1,020.00	0.00	5026-5000-5011	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,891.57	4,031.95	4,689.00	0.00	5026-5000-5110	FICA	0.00	4,919.00	4,919.00	4,919.00	4,919.00
30.43	27.08	32.00	0.00	5026-5000-5120	Workmans Compensation Tax	0.00	53.00	53.00	53.00	53.00
12,513.59	11,736.32	20,494.00	0.00	5026-5000-5130	Medical Insurance	0.00	19,688.00	19,688.00	19,688.00	19,688.00
1,226.85	1,620.46	0.00	0.00	5026-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
16.12	13.27	18.00	0.00	5026-5000-5133	Life Insurance	0.00	19.00	19.00	19.00	19.00
143.04	169.11	239.00	0.00	5026-5000-5134	Short Term Disability	0.00	253.00	253.00	253.00	253.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,057.19	9,314.55	10,247.00	0.00	5026-5000-5140	Retirement - General	0.00	10,762.00	10,762.00	10,762.00	10,762.00
80,181.32	81,702.61	97,017.00	0.00		Personnel Services Totals:	1.33	100,000.00	100,000.00	100,000.00	100,000.00
267.73	273.28	307.00	0.00	E11	Interdepartmental Charges					
1,331.88	1,185.54	1,073.00	0.00	5026-5000-5156	Unemployment Compensation	0.00	322.00	322.00	322.00	322.00
				5026-5000-5157	Workmans Compensation	0.00	1,125.00	1,125.00	1,125.00	1,125.00
1,599.61	1,458.82	1,380.00	0.00		Interdepartmental Charges Totals:	0.00	1,447.00	1,447.00	1,447.00	1,447.00
6,012.35	4,855.00	6,100.00	0.00	E20	Material and Services					
30,132.69	38,452.99	42,000.00	0.00	5026-5000-6200	Contract Services	0.00	6,100.00	6,100.00	6,100.00	6,100.00
0.00	0.00	500.00	0.00	5026-5000-6200	Contract Personnel Services	0.00	29,000.00	29,000.00	29,000.00	29,000.00
286.79	0.00	400.00	0.00	5026-5000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	2,500.00	0.00	0.00	5026-5000-6234	Lock Repair & Replace	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	5026-5000-6301	Grant Recipient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6310	Dues	0.00	0.00	0.00	0.00	0.00
212.26	1,075.07	1,200.00	0.00	5026-5000-6310	Fees	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,807.49	1,657.77	4,000.00	0.00	5026-5000-6330	Equipment	0.00	1,800.00	1,800.00	1,800.00	1,800.00
6,656.38	6,994.88	10,000.00	0.00	5026-5000-6333	Vehicle Fuel	0.00	7,200.00	7,200.00	7,200.00	7,200.00
1,618.49	1,605.99	2,000.00	0.00	5026-5000-6404	Special Assessments	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	1,000.00	0.00	5026-5000-6531	Equipment Rent	0.00	500.00	500.00	500.00	500.00
966.67	1,080.35	4,500.00	0.00	5026-5000-6535	Equipment Maint & Repair	0.00	1,391.00	1,391.00	1,391.00	1,391.00
4,181.68	4,343.24	3,500.00	0.00	5026-5000-6536	Vehicle Maint & Repair	0.00	3,500.00	3,500.00	3,500.00	3,500.00
208.88	0.00	3,000.00	0.00	5026-5000-6538	Building Maint & Repair	0.00	500.00	500.00	500.00	500.00
9,508.91	13,974.44	10,000.00	0.00	5026-5000-6539	Grounds Maint & Repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
191.92	63.95	750.00	0.00	5026-5000-6600	Supplies - Office	0.00	250.00	251.00	251.00	251.00
3,098.56	3,592.26	3,500.00	0.00	5026-5000-6601	Supplies - Other	0.00	3,500.00	3,500.00	3,500.00	3,500.00
25.71	29.84	30.00	0.00	5026-5000-6602	Copier Maint & Supplies	0.00	30.00	30.00	30.00	30.00
0.00	0.00	0.00	0.00	5026-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
102.12	0.00	0.00	0.00	5026-5000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
1,879.06	2,095.61	2,500.00	0.00	5026-5000-6752	Utilities - Electricity	0.00	2,500.00	2,500.00	2,500.00	2,500.00
581.19	317.27	700.00	0.00	5026-5000-6755	Telephone	0.00	580.00	580.00	580.00	580.00
67,471.15	82,638.66	95,680.00	0.00		Material and Services Totals:	0.00	69,151.00	69,152.00	69,152.00	69,152.00
6,034.00	4,784.00	4,580.00	0.00	E21	Interdepartmental Charges					
				5026-5000-6990	Internal Services	0.00	4,835.00	4,835.00	4,835.00	4,835.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
630.00	665.00	420.00	0.00	5026-5000-6994	Risk Management	0.00	560.00	560.00	560.00	560.00
1,249.00	1,393.00	1,056.00	0.00	5026-5000-6995	Insurance Liability	0.00	1,337.00	1,337.00	1,337.00	1,337.00
0.00	0.00	0.00	0.00	5026-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
942.50	845.00	1,500.00	0.00	5026-5000-6999	Contract Services - Internal	0.00	3,500.00	3,500.00	3,500.00	3,500.00
46.80	0.00	0.00	0.00	5026-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8.81	17.45	50.00	0.00	5026-5000-6999	Postage - Internal	0.00	50.00	50.00	50.00	50.00
8,911.11	7,704.45	7,606.00	0.00		Interdepartmental Charges Totals:	0.00	10,282.00	10,282.00	10,282.00	10,282.00
				E30	Capital Outlay					
0.00	0.00	21,000.00	0.00	3050-5000-7000	Equipment	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0.00	49,104.93	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	5027-5000-7021	Grounds Improvement	0.00	100.00	100.00	100.00	100.00
0.00	49,104.93	21,100.00	0.00		Capital Outlay Totals:	0.00	21,100.00	21,100.00	21,100.00	21,100.00
				E70	Interfund Transfers					
3,500.00	3,500.00	3,500.00	0.00	5026-5000-9003	Trans - Equipment Reserve	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,000.00	5,000.00	5,000.00	0.00	5026-5000-9502	Trans - Park	0.00	0.00	0.00	0.00	0.00
8,500.00	8,500.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
				E80	Contingencies					
0.00	0.00	11,250.00	0.00	3050-5000-9800	Operating Contingency	0.00	14,384.00	14,384.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,250.00	0.00		Contingencies Totals:	0.00	14,384.00	14,384.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	14,384.00	14,384.00
0.00	0.00	0.00	0.00	5026-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	221,396.00	0.00	5027-5000-9900	Reserve Future Expenditures	0.00	229,400.00	229,400.00	229,400.00	229,400.00
0.00	0.00	221,396.00	0.00		Fund Balance & Reserves Totals:	0.00	229,400.00	229,400.00	243,784.00	243,784.00
				E90	Unappropriated Fund Balance					
73,302.90	29,286.29	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
109,308.27	64,151.01	0.00	0.00	5026-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
206,612.01	217,118.85	0.00	0.00	5027-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
389,223.18	310,556.15	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
555,886.37	541,665.62	463,929.00	0.00		EXPENDITURES TOTALS:	1.33	447,264.00	447,265.00	447,265.00	447,265.00
555,886.37	541,665.62	463,929.00	0.00		DEPARTMENT REVENUES	0.00	447,265.00	447,265.00	447,265.00	447,265.00
555,886.37	541,665.62	463,929.00	0.00		DEPARTMENT EXPENSES	1.33	447,264.00	447,265.00	447,265.00	447,265.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.33)	1.00	0.00	0.00	0.00
555,886.37	541,665.62	463,929.00	0.00		FUND REVENUES	0.00	447,265.00	447,265.00	447,265.00	447,265.00
555,886.37	541,665.62	463,929.00	0.00		FUND EXPENSES	1.33	447,264.00	447,265.00	447,265.00	447,265.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.33)	1.00	0.00	0.00	0.00
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
7,251.65	23,987.82	17,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	17,000.00	17,000.00	17,000.00	17,000.00
2,676.53	5,243.21	1,500.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,500.00	1,500.00	1,500.00	1,500.00
9,928.18	29,231.03	18,500.00	0.00		Interest Totals:	0.00	18,500.00	18,500.00	18,500.00	18,500.00
				R90	Fund Balances					
841,500.84	845,752.49	861,893.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	872,000.00	872,000.00	872,000.00	872,000.00
315,952.51	316,875.39	234,376.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	146,838.00	146,838.00	146,838.00	146,838.00
1,157,453.35	1,162,627.88	1,096,269.00	0.00		Fund Balances Totals:	0.00	1,018,838.00	1,018,838.00	1,018,838.00	1,018,838.00
1,167,381.53	1,191,858.91	1,114,769.00	0.00		REVENUES TOTALS:	0.00	1,037,338.00	1,037,338.00	1,037,338.00	1,037,338.00
				E20	Material and Services					
0.00	6,750.00	28,956.00	0.00	6081-6000-6200	Contract Services	0.00	35,706.00	35,706.00	35,706.00	35,706.00
0.00	100,000.00	50,000.00	0.00	6082-6000-6200	Contract Services	0.00	11,965.00	11,965.00	11,965.00	11,965.00
0.00	106,750.00	78,956.00	0.00		Material and Services Totals:	0.00	47,671.00	47,671.00	47,671.00	47,671.00
				E21	Interdepartmental Charges					
3,000.00	579.82	3,000.00	0.00	6081-6000-6998	Intradepartmental Admin Chgs	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	25,000.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,753.65	25,330.50	55,000.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	33,916.00	33,916.00	33,916.00	33,916.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,753.65	25,910.32	83,000.00	0.00		Interdepartmental Charges Totals:	0.00	36,916.00	36,916.00	36,916.00	36,916.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	130,876.00	0.00	6081-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
				6082-6000-9800	Operating Contingency	0.00	102,457.00	102,457.00	102,457.00	102,457.00
0.00	0.00	130,876.00	0.00		Contingencies Totals:	0.00	102,457.00	102,457.00	102,457.00	102,457.00
0.00	0.00	821,937.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	821,937.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	850,294.00	850,294.00	850,294.00	850,294.00
0.00	0.00	0.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	821,937.00	0.00		Fund Balance & Reserves Totals:	0.00	850,294.00	850,294.00	850,294.00	850,294.00
845,752.49	862,410.49	0.00	0.00	E90	Unappropriated Fund Balance					
316,875.39	196,788.10	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,162,627.88	1,059,198.59	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,167,381.53	1,191,858.91	1,114,769.00	0.00		EXPENDITURES TOTALS:	0.00	1,037,338.00	1,037,338.00	1,037,338.00	1,037,338.00
1,167,381.53	1,191,858.91	1,114,769.00	0.00		DEPARTMENT REVENUES	0.00	1,037,338.00	1,037,338.00	1,037,338.00	1,037,338.00
1,167,381.53	1,191,858.91	1,114,769.00	0.00		DEPARTMENT EXPENSES	0.00	1,037,338.00	1,037,338.00	1,037,338.00	1,037,338.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,749.28	5,668.96	1,000.00	0.00	6090	O&C Title III					
1,094.43	2,999.29	1,000.00	0.00	R41	Interest					
				6081-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,843.71	8,668.25	2,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
205,348.88	207,098.16	207,098.00	0.00	R90	Fund Balances					
133,665.04	129,569.84	129,569.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	212,000.00	212,000.00	212,000.00	212,000.00
				6082-6000-4995	Beginning Fund Balance	0.00	112,570.00	112,570.00	112,570.00	112,570.00
339,013.92	336,668.00	336,667.00	0.00		Fund Balances Totals:	0.00	324,570.00	324,570.00	324,570.00	324,570.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
341,857.63	345,336.25	338,667.00	0.00		REVENUES TOTALS:	0.00	326,570.00	326,570.00	326,570.00	326,570.00
0.00	0.00	11,366.00	0.00	E20	Material and Services					
0.00	20,000.00	50,000.00	0.00	6081-6000-6200	Contract Services	0.00	11,366.00	11,366.00	11,366.00	11,366.00
				6082-6000-6200	Contract Services	0.00	104,948.00	104,948.00	104,948.00	104,948.00
0.00	20,000.00	61,366.00	0.00		Material and Services Totals:	0.00	116,314.00	116,314.00	116,314.00	116,314.00
0.00	0.00	30,000.00	0.00	E21	Interdepartmental Charges					
5,189.63	0.00	0.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				6082-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
5,189.63	0.00	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	100,000.00	0.00	E80	Contingencies					
0.00	0.00	80,569.00	0.00	6081-6000-9800	Operating Contingency	0.00	100,000.00	100,000.00	100,000.00	100,000.00
				6082-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	180,569.00	0.00		Contingencies Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	66,732.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	71,634.00	71,634.00	71,634.00	71,634.00
				6082-6000-9900	Reserve Future Expenditures	0.00	8,622.00	8,622.00	8,622.00	8,622.00
0.00	0.00	66,732.00	0.00		Fund Balance & Reserves Totals:	0.00	80,256.00	80,256.00	80,256.00	80,256.00
207,098.16	212,767.12	0.00	0.00	E90	Unappropriated Fund Balance					
129,569.84	112,569.13	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
336,668.00	325,336.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
341,857.63	345,336.25	338,667.00	0.00		EXPENDITURES TOTALS:	0.00	326,570.00	326,570.00	326,570.00	326,570.00
341,857.63	345,336.25	338,667.00	0.00		DEPARTMENT REVENUES	0.00	326,570.00	326,570.00	326,570.00	326,570.00
341,857.63	345,336.25	338,667.00	0.00		DEPARTMENT EXPENSES	0.00	326,570.00	326,570.00	326,570.00	326,570.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,509,239.16	1,537,195.16	1,453,436.00	0.00		FUND REVENUES	0.00	1,363,908.00	1,363,908.00	1,363,908.00	1,363,908.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,509,239.16	1,537,195.16	1,453,436.00	0.00		FUND EXPENSES	0.00	1,363,908.00	1,363,908.00	1,363,908.00	1,363,908.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
				2750	Klamath Cty Extension Serv Dis					
				7050	Extension Service District					
				R10	Property Taxes					
793,063.33	805,833.92	801,700.00	0.00	7051-7000-4001	Property Taxes - Current	0.00	817,734.00	817,734.00	817,734.00	817,734.00
22,135.37	30,672.13	11,000.00	0.00	7051-7000-4001	Property Taxes - Prior	0.00	20,000.00	20,000.00	20,000.00	20,000.00
815,198.70	836,506.05	812,700.00	0.00		Property Taxes Totals:	0.00	837,734.00	837,734.00	837,734.00	837,734.00
				R11	Other Taxes					
24,024.56	17,610.80	0.00	0.00	7051-7000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
24,024.56	17,610.80	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	5,000.00	0.00	0.00	7051-7000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,010.00	7.00	0.00	0.00	7051-7000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,010.00	7.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
6,854.24	21,271.45	2,000.00	0.00	7051-7000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,854.24	21,271.45	2,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	7051-7000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
939.83	1,169.08	1,000.00	0.00	7051-7000-4603	Fish & Wildlife	0.00	1,000.00	1,000.00	1,000.00	1,000.00
939.83	1,169.08	1,000.00	0.00		Federal Government Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	7051-7000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
31,139.29	20,776.65	10,000.00	0.00	7051-7000-4502	State Board of Forestry	0.00	15,000.00	15,000.00	15,000.00	15,000.00
31,139.29	20,776.65	10,000.00	0.00		State of Oregon Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
				R52	Other Governments					
1,594.00	0.00	0.00	0.00	7051-7000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,594.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
570,421.65	671,899.12	504,000.00	0.00	R90	Fund Balances					
				7051-7000-4995	Beginning Fund Balance	0.00	361,786.00	361,786.00	361,786.00	361,786.00
570,421.65	671,899.12	504,000.00	0.00		Fund Balances Totals:	0.00	361,786.00	361,786.00	361,786.00	361,786.00
1,451,182.27	1,574,240.15	1,329,700.00	0.00		REVENUES TOTALS:	0.00	1,217,520.00	1,217,520.00	1,217,520.00	1,217,520.00
				E20	Material and Services					
9,706.00	10,468.00	11,000.00	0.00	7051-7000-6100	Insurance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	534.20	0.00	0.00	7051-7000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	5,283.47	0.00	0.00	7051-7000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
377.83	478.53	0.00	0.00	7051-7000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
6,250.00	6,250.00	6,375.00	0.00	7051-7000-6231	Audit Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0.00	0.00	0.00	0.00	7051-7000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
457.69	733.97	800.00	0.00	7051-7000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
785.07	657.33	0.00	0.00	7051-7000-6310	Fees	0.00	0.00	0.00	0.00	0.00
6,545.56	6,545.56	6,600.00	0.00	7051-7000-6405	Irrigation Taxes	0.00	6,600.00	6,600.00	6,600.00	6,600.00
706,384.00	668,410.44	665,000.00	0.00	7051-7000-6412	Oregon State University	0.00	770,614.00	770,614.00	770,614.00	770,614.00
0.00	328.00	0.00	0.00	7051-7000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	170.00	0.00	0.00	7051-7000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	150.00	0.00	0.00	7051-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
730,506.15	700,009.50	689,775.00	0.00		Material and Services Totals:	0.00	796,714.00	796,714.00	796,714.00	796,714.00
				E21	Interdepartmental Charges					
12,636.00	17,020.00	12,288.00	0.00	7051-7000-6990	Internal Services	0.00	15,629.00	15,629.00	15,629.00	15,629.00
35,932.00	40,892.00	42,470.00	0.00	7051-7000-6991	Facility Services	0.00	44,068.00	44,068.00	44,068.00	44,068.00
70.00	0.00	0.00	0.00	7051-7000-6994	Risk Management	0.00	140.00	140.00	140.00	140.00
139.00	0.00	0.00	0.00	7051-7000-6995	Insurance Liability	0.00	334.00	334.00	334.00	334.00
0.00	0.00	0.00	0.00	7051-7000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,108.00	0.00	0.00	7051-7000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
48,777.00	59,020.00	54,758.00	0.00		Interdepartmental Charges Totals:	0.00	60,171.00	60,171.00	60,171.00	60,171.00
				E70	Interfund Transfers					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	35,000.00	0.00	0.00	7051-7000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	230,000.00	0.00	0.00	7051-7000-9004	Trans - Building Reserve	0.00	121,392.00	121,392.00	121,392.00	121,392.00
0.00	0.00	412,500.00	0.00	7051-7000-9705	Trans - Extension Reserve	0.00	0.00	0.00	0.00	0.00
0.00	265,000.00	412,500.00	0.00		Interfund Transfers Totals:	0.00	131,392.00	131,392.00	131,392.00	131,392.00
0.00	0.00	172,667.00	0.00	E80	Contingencies					
0.00	0.00	172,667.00	0.00	7051-7000-9800	Operating Contingency	0.00	229,243.00	229,243.00	229,243.00	229,243.00
0.00	0.00	172,667.00	0.00		Contingencies Totals:	0.00	229,243.00	229,243.00	229,243.00	229,243.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	7051-7000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
671,899.12	550,210.65	0.00	0.00	E90	Unappropriated Fund Balance					
671,899.12	550,210.65	0.00	0.00	7051-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
671,899.12	550,210.65	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,451,182.27	1,574,240.15	1,329,700.00	0.00		EXPENDITURES TOTALS:	0.00	1,217,520.00	1,217,520.00	1,217,520.00	1,217,520.00
1,451,182.27	1,574,240.15	1,329,700.00	0.00		DEPARTMENT REVENUES	0.00	1,217,520.00	1,217,520.00	1,217,520.00	1,217,520.00
1,451,182.27	1,574,240.15	1,329,700.00	0.00		DEPARTMENT EXPENSES	0.00	1,217,520.00	1,217,520.00	1,217,520.00	1,217,520.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
1,451,182.27	1,574,240.15	1,329,700.00	0.00		FUND REVENUES	0.00	1,217,520.00	1,217,520.00	1,217,520.00	1,217,520.00
1,451,182.27	1,574,240.15	1,329,700.00	0.00		FUND EXPENSES	0.00	1,217,520.00	1,217,520.00	1,217,520.00	1,217,520.00
0.00	0.00	0.00	0.00		Klamath Cty Extension Serv Dis To	0.00	0.00	0.00	0.00	0.00
				2751	Klamath Cty Extension Reserve					
				7050	Extension Service District					
				R41	Interest					
0.00	134.17	0.00	0.00	3050-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
254.51	1,028.95	0.00	0.00	3060-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
254.51	1,163.12	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	500.00	0.00	0.00	R42 3050-7000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	35,000.00	102,500.00	0.00	R70 3050-7000-4975	Interfund Transfers Trans - Extension	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	230,000.00	310,000.00	0.00	3060-7000-4975	Trans - Extension	0.00	213,228.00	213,228.00	213,228.00	213,228.00
0.00	265,000.00	412,500.00	0.00		Interfund Transfers Totals:	0.00	223,228.00	223,228.00	223,228.00	223,228.00
0.00	0.00	9,700.00	0.00	R90 3050-7000-4995	Fund Balances Beginning Fund Balance	0.00	91,836.00	91,836.00	91,836.00	91,836.00
29,736.66	29,991.17	45,000.00	0.00	3060-7000-4995	Beginning Fund Balance	0.00	187,751.00	187,751.00	187,751.00	187,751.00
29,736.66	29,991.17	54,700.00	0.00		Fund Balances Totals:	0.00	279,587.00	279,587.00	279,587.00	279,587.00
29,991.17	296,654.29	467,200.00	0.00		REVENUES TOTALS:	0.00	502,815.00	502,815.00	502,815.00	502,815.00
0.00	0.00	50,000.00	0.00	E30 3050-7000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	25,066.00	0.00	0.00	3050-7000-7011	Vehicles Other	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	211,132.61	310,000.00	0.00	3060-7000-7022	Facilities Improvement	0.00	400,979.00	400,979.00	400,979.00	400,979.00
0.00	236,198.61	360,000.00	0.00		Capital Outlay Totals:	0.00	410,979.00	410,979.00	410,979.00	410,979.00
0.00	0.00	0.00	0.00	E70 3050-7000-9501	Interfund Transfers Trans - External Services	0.00	91,836.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-7000-9705	Trans - Extension Reserve	0.00	0.00	91,836.00	91,836.00	91,836.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	91,836.00	91,836.00	91,836.00	91,836.00
0.00	0.00	9,700.00	0.00	E80 3050-7000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	0.00	3060-7000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54,700.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,500.00	0.00	E81 3050-7000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-7000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,500.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	10,568.17	0.00	0.00	3050-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,991.17	49,887.51	0.00	0.00	3060-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,991.17	60,455.68	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
29,991.17	296,654.29	467,200.00	0.00		EXPENDITURES TOTALS:	0.00	502,815.00	502,815.00	502,815.00	502,815.00
29,991.17	296,654.29	467,200.00	0.00		DEPARTMENT REVENUES	0.00	502,815.00	502,815.00	502,815.00	502,815.00
29,991.17	296,654.29	467,200.00	0.00		DEPARTMENT EXPENSES	0.00	502,815.00	502,815.00	502,815.00	502,815.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
29,991.17	296,654.29	467,200.00	0.00		FUND REVENUES	0.00	502,815.00	502,815.00	502,815.00	502,815.00
29,991.17	296,654.29	467,200.00	0.00		FUND EXPENSES	0.00	502,815.00	502,815.00	502,815.00	502,815.00
0.00	0.00	0.00	0.00		Klamath Cty Extension Reserve Tot	0.00	0.00	0.00	0.00	0.00
				3010	Equipment Reserve					
				1000	Non-Departmental					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3050-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
10,262.05	16,642.07	5,000.00	0.00	3050-1000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	3050-1000-4498	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
10,262.05	16,642.07	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	3050-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
55,967.13	0.00	0.00	0.00	3050-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
55,967.13	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
45,000.00	35,000.00	0.00	0.00	3050-1000-4912	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	0.00	3050-1000-4913	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3050-1000-4913	Trans - Property Sales	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	3050-1000-4914	Trans - Clerk	0.00	0.00	23,500.00	23,500.00	23,500.00
0.00	6,000.00	0.00	0.00	3050-1000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
282,499.00	279,000.00	0.00	0.00	3050-1000-4923	Trans - Sheriff	0.00	25,000.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	3050-1000-4923	Trans - Sheriff Patrol	0.00	90,000.00	0.00	0.00	0.00
0.00	0.00	13,500.00	0.00	3050-1000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	3050-1000-4924	Trans - Animal Control	0.00	0.00	0.00	0.00	53,000.00
0.00	0.00	0.00	0.00	3050-1000-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00	3050-1000-4928	Trans - Emergency Management	0.00	3,720.00	3,720.00	3,720.00	3,720.00
0.00	0.00	0.00	0.00	3050-1000-4972	Trans - Water Master	0.00	0.00	0.00	0.00	0.00
332,219.00	324,720.00	168,220.00	0.00		Interfund Transfers Totals:	0.00	148,720.00	57,220.00	57,220.00	110,220.00
				R90	Fund Balances					
1,416,478.91	663,956.64	700,000.00	0.00	3050-1000-4995	Beginning Fund Balance	0.00	600,000.00	600,000.00	600,000.00	600,000.00
1,416,478.91	663,956.64	700,000.00	0.00		Fund Balances Totals:	0.00	600,000.00	600,000.00	600,000.00	600,000.00
1,814,927.09	1,005,318.71	873,220.00	0.00		REVENUES TOTALS:	0.00	753,720.00	662,220.00	662,220.00	715,220.00
				E30	Capital Outlay					
10,402.24	17,592.72	0.00	0.00	3050-1000-7000	Equipment	0.00	25,000.00	33,500.00	48,500.00	48,500.00
0.00	0.00	0.00	0.00	3050-1000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
375,681.21	220,068.89	291,000.00	0.00	3050-1000-7011	Vehicles Other	0.00	300,000.00	168,000.00	168,000.00	168,000.00
399,887.00	0.00	25,000.00	0.00	3050-1000-7022	Facilities Improvement	0.00	25,000.00	55,000.00	55,000.00	55,000.00
785,970.45	237,661.61	316,000.00	0.00		Capital Outlay Totals:	0.00	350,000.00	256,500.00	271,500.00	271,500.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	288,593.00	288,593.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	288,593.00	288,593.00
				E70	Interfund Transfers					
365,000.00	0.00	0.00	0.00	3050-1000-9012	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	36,900.00	0.00	0.00	3050-1000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	3050-1000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
365,000.00	36,900.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	154,000.00	0.00	E80	Contingencies					
				3050-1000-9800	Operating Contingency	0.00	193,720.00	0.00	0.00	0.00
0.00	0.00	154,000.00	0.00		Contingencies Totals:	0.00	193,720.00	0.00	0.00	0.00
0.00	0.00	403,220.00	0.00	E81	Fund Balance & Reserves					
				3050-1000-9910	Reserve Capital Outlay	0.00	300,000.00	405,720.00	102,127.00	155,127.00
0.00	0.00	403,220.00	0.00		Fund Balance & Reserves Totals:	0.00	300,000.00	405,720.00	102,127.00	155,127.00
663,956.64	730,757.10	0.00	0.00	E90	Unappropriated Fund Balance					
				3050-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
663,956.64	730,757.10	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,814,927.09	1,005,318.71	873,220.00	0.00		EXPENDITURES TOTALS:	0.00	843,720.00	662,220.00	662,220.00	715,220.00
1,814,927.09	1,005,318.71	873,220.00	0.00		DEPARTMENT REVENUES	0.00	753,720.00	662,220.00	662,220.00	715,220.00
1,814,927.09	1,005,318.71	873,220.00	0.00		DEPARTMENT EXPENSES	0.00	843,720.00	662,220.00	662,220.00	715,220.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	(90,000.00)	0.00	0.00	0.00
1,814,927.09	1,005,318.71	873,220.00	0.00		FUND REVENUES	0.00	753,720.00	662,220.00	662,220.00	715,220.00
1,814,927.09	1,005,318.71	873,220.00	0.00		FUND EXPENSES	0.00	843,720.00	662,220.00	662,220.00	715,220.00
0.00	0.00	0.00	0.00		Equipment Reserve Totals:	0.00	(90,000.00)	0.00	0.00	0.00
				3020	Capital Projects Reserve					
				1000	Non-Departmental					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3060-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
14,193.61	50,219.31	10,000.00	0.00	3060-1000-4495	Investments - Interest On	0.00	10,000.00	10,000.00	10,000.00	10,000.00
14,193.61	50,219.31	10,000.00	0.00		Interest Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
137,469.00	686,523.00	250,000.00	0.00	R70 3060-1000-4917	Interfund Transfers Trans - Facility Services	0.00	137,469.00	137,469.00	137,469.00	137,469.00
137,469.00	686,523.00	250,000.00	0.00		Interfund Transfers Totals:	0.00	137,469.00	137,469.00	137,469.00	137,469.00
1,682,839.92	1,829,962.23	1,700,000.00	0.00	R90 3060-1000-4995	Fund Balances Beginning Fund Balance	0.00	1,837,430.00	1,837,430.00	1,837,430.00	1,837,430.00
1,682,839.92	1,829,962.23	1,700,000.00	0.00		Fund Balances Totals:	0.00	1,837,430.00	1,837,430.00	1,837,430.00	1,837,430.00
1,834,502.53	2,566,704.54	1,960,000.00	0.00		REVENUES TOTALS:	0.00	1,984,899.00	1,984,899.00	1,984,899.00	1,984,899.00
4,540.30	180,241.08	150,000.00	0.00	E30 3060-1000-7022	Capital Outlay Facilities Improvement	0.00	335,000.00	335,000.00	335,000.00	335,000.00
4,540.30	180,241.08	150,000.00	0.00		Capital Outlay Totals:	0.00	335,000.00	335,000.00	335,000.00	335,000.00
0.00	0.00	300,000.00	0.00	E80 3060-1000-9800	Contingencies Operating Contingency	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	300,000.00	0.00		Contingencies Totals:	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	1,510,000.00	0.00	E81 3060-1000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	1,349,899.00	1,349,899.00	1,649,899.00	1,649,899.00
0.00	0.00	1,510,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,349,899.00	1,349,899.00	1,649,899.00	1,649,899.00
1,829,962.23	2,386,463.46	0.00	0.00	E90 3060-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,829,962.23	2,386,463.46	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,834,502.53	2,566,704.54	1,960,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,984,899.00	1,984,899.00	1,984,899.00	1,984,899.00
1,834,502.53	2,566,704.54	1,960,000.00	0.00		DEPARTMENT REVENUES	0.00	1,984,899.00	1,984,899.00	1,984,899.00	1,984,899.00
1,834,502.53	2,566,704.54	1,960,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,984,899.00	1,984,899.00	1,984,899.00	1,984,899.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
1,834,502.53	2,566,704.54	1,960,000.00	0.00		FUND REVENUES	0.00	1,984,899.00	1,984,899.00	1,984,899.00	1,984,899.00
1,834,502.53	2,566,704.54	1,960,000.00	0.00		FUND EXPENSES	0.00	1,984,899.00	1,984,899.00	1,984,899.00	1,984,899.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Capital Projects Reserve Totals:	0.00	0.00	0.00	0.00	0.00
				5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	3031-3000-4050	Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
144,418.81	156,960.30	150,000.00	0.00	3033-3000-4050	Franchise Fee - Solid Waste	0.00	162,000.00	162,000.00	162,000.00	162,000.00
144,418.81	156,960.30	150,000.00	0.00		Other Taxes Totals:	0.00	162,000.00	162,000.00	162,000.00	162,000.00
				R20	Licenses, Fees and Permits					
465.00	462.00	462.00	0.00	3031-3000-4100	Fees, Licenses and Permits	0.00	462.00	462.00	462.00	462.00
0.00	0.00	0.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-4100	Fees, Licenses, and Permits	0.00	0.00	0.00	0.00	0.00
465.00	462.00	462.00	0.00		Licenses, Fees and Permits Totals:	0.00	462.00	462.00	462.00	462.00
				R30	Charges for Service					
4,838,117.86	4,793,096.79	4,600,000.00	0.00	3031-3000-4300	Charges for Service	0.00	4,651,000.00	4,651,000.00	4,651,000.00	4,651,000.00
31,025.28	33,496.32	30,753.00	0.00	3031-3000-4304	Reimbursements	0.00	30,925.00	30,925.00	30,925.00	30,925.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
16,550.73	25,628.40	24,000.00	0.00	3033-3000-4300	Charges for Service	0.00	24,800.00	24,800.00	24,800.00	24,800.00
4,885,693.87	4,852,221.51	4,654,753.00	0.00		Charges for Service Totals:	0.00	4,706,725.00	4,706,725.00	4,706,725.00	4,706,725.00
				R31	Interdepartmental Charges					
208,309.47	308,659.35	210,000.00	0.00	3031-3000-4398	Charges for Services - Interna	0.00	310,000.00	310,000.00	310,000.00	310,000.00
0.00	0.00	200.00	0.00	3033-3000-4398	Charges for Services - Interna	0.00	200.00	200.00	200.00	200.00
208,309.47	308,659.35	210,200.00	0.00		Interdepartmental Charges Totals:	0.00	310,200.00	310,200.00	310,200.00	310,200.00
				R40	Other Local Revenue					
7,179.99	66.05	2,000.00	0.00	3031-3000-4400	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
16,271.30	16,563.50	16,000.00	0.00	3033-3000-4400	Miscellaneous	0.00	17,000.00	17,000.00	17,000.00	17,000.00
23,451.29	16,629.55	18,000.00	0.00		Other Local Revenue Totals:	0.00	19,000.00	19,000.00	19,000.00	19,000.00
				R41	Interest					
26,193.02	76,262.49	30,000.00	0.00	3031-3000-4495	Investments - Interest On	0.00	65,000.00	65,000.00	65,000.00	65,000.00
47,153.67	144,486.64	48,000.00	0.00	3032-3000-4495	Investments - Interest On	0.00	87,000.00	87,000.00	87,000.00	87,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
429.39	1,837.93	400.00	0.00	3033-3000-4495	Investments - Interest On	0.00	570.00	570.00	570.00	570.00
12,147.81	34,919.39	15,000.00	0.00	3050-3000-4495	Investments - Interest On	0.00	26,000.00	26,000.00	26,000.00	26,000.00
305.60	1,451.42	550.00	0.00	3060-3000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	2,000.00
86,229.49	258,957.87	93,950.00	0.00		Interest Totals:	0.00	180,570.00	180,570.00	180,570.00	180,570.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				3031-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
57,512.00	69,887.00	0.00	0.00	3033-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
30,000.00	1,000,000.00	1,000,000.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	30,000.00	30,000.00	30,000.00	30,000.00
50,000.00	50,000.00	50,000.00	0.00	3060-3000-4933	Trans - Solid Waste	0.00	15,000.00	15,000.00	15,000.00	15,000.00
137,512.00	1,119,887.00	1,050,000.00	0.00		Interfund Transfers Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
				R90	Fund Balances					
2,760,656.63	3,452,262.88	2,900,000.00	0.00	3031-3000-4995	Beginning Fund Balance	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
5,505,095.09	5,552,248.76	5,611,583.00	0.00	3032-3000-4995	Beginning Fund Balance	0.00	5,783,120.00	5,783,120.00	5,783,120.00	5,783,120.00
0.00	86,681.51	22,050.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	86,000.00	86,000.00	86,000.00	86,000.00
1,964,531.09	972,926.26	1,400,000.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	2,545,154.00	2,545,154.00	2,545,154.00	2,545,154.00
0.00	50,305.60	100,962.00	0.00	3060-3000-4995	Beginning Fund Balance	0.00	134,000.00	134,000.00	134,000.00	134,000.00
10,230,282.81	10,114,425.01	10,034,595.00	0.00		Fund Balances Totals:	0.00	9,848,274.00	9,848,274.00	9,848,274.00	9,848,274.00
15,716,362.74	16,828,202.59	16,211,960.00	0.00		REVENUES TOTALS:	0.00	15,272,231.00	15,272,231.00	15,272,231.00	15,272,231.00
				E10	Personnel Services					
912,210.36	924,333.02	947,566.00	0.00	3031-3000-5000	Salaries and Wages	23.38	983,191.00	983,191.00	983,191.00	983,191.00
10,972.76	14,961.60	66,467.00	0.00	3031-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
41,328.86	57,118.57	65,975.00	0.00	3031-3000-5011	Overtime	0.00	65,000.00	65,000.00	65,000.00	65,000.00
70,561.99	73,136.44	82,621.00	0.00	3031-3000-5110	FICA	0.00	80,187.00	80,187.00	80,187.00	80,187.00
636.64	580.74	628.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	558.00	558.00	558.00	558.00
237,388.68	241,674.54	369,438.00	0.00	3031-3000-5130	Medical Insurance	0.00	316,898.00	316,898.00	316,898.00	316,898.00
34,243.71	48,599.91	0.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
325.86	310.67	331.00	0.00	3031-3000-5133	Life Insurance	0.00	336.00	336.00	336.00	336.00
2,864.19	4,024.29	4,317.00	0.00	3031-3000-5134	Short Term Disability	0.00	4,470.00	4,470.00	4,470.00	4,470.00
149,220.87	153,521.34	161,086.00	0.00	3031-3000-5140	Retirement - General	0.00	164,875.00	164,875.00	164,875.00	164,875.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
47,152.89	49,110.31	51,633.00	0.00	3033-3000-5000	Salaries and Wages	1.08	55,027.00	55,027.00	55,027.00	55,027.00
673.48	3,736.33	2,550.00	0.00	3033-3000-5011	Overtime	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3,543.58	3,945.41	4,145.00	0.00	3033-3000-5110	FICA	0.00	4,783.00	4,783.00	4,783.00	4,783.00
27.56	25.88	26.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	48.00	48.00	48.00	48.00
12,687.79	13,635.99	16,488.00	0.00	3033-3000-5130	Medical Insurance	0.00	16,422.00	16,422.00	16,422.00	16,422.00
557.69	890.22	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.53	13.29	15.00	0.00	3033-3000-5133	Life Insurance	0.00	15.00	15.00	15.00	15.00
129.32	178.63	192.00	0.00	3033-3000-5134	Short Term Disability	0.00	205.00	205.00	205.00	205.00
8,017.11	8,349.33	8,778.00	0.00	3033-3000-5140	Retirement - General	0.00	9,355.00	9,355.00	9,355.00	9,355.00
1,532,557.87	1,598,146.51	1,782,256.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	24.46	1,708,870.00	1,708,870.00	1,708,870.00	1,708,870.00
4,821.47	4,983.29	5,400.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	5,241.00	5,241.00	5,241.00	5,241.00
25,085.76	22,371.55	18,900.00	0.00	3031-3000-5157	Workmans Compensation	0.00	18,343.00	18,343.00	18,343.00	18,343.00
239.45	263.78	271.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	313.00	313.00	313.00	313.00
1,264.39	1,194.06	948.00	0.00	3033-3000-5157	Workmans Compensation	0.00	1,094.00	1,094.00	1,094.00	1,094.00
31,411.07	28,812.68	25,519.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	24,991.00	24,991.00	24,991.00	24,991.00
15,828.39	38,835.61	17,000.00	0.00	3031-3000-6200	Contract Services	0.00	17,000.00	17,000.00	17,000.00	17,000.00
68,359.38	104,691.68	77,000.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	198,000.00	198,000.00	198,000.00	198,000.00
24,515.00	24,774.33	50,000.00	0.00	3031-3000-6201	Consultant Services	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	200.00
1,550.00	1,550.00	1,550.00	0.00	3031-3000-6231	Audit Fees	0.00	1,550.00	1,550.00	1,550.00	1,550.00
2,143.00	8,625.00	2,150.00	0.00	3031-3000-6232	Software Support	0.00	3,050.00	3,050.00	3,050.00	3,050.00
356.04	305.64	800.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	800.00	800.00	800.00	800.00
1,929,695.67	2,069,536.14	2,065,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
8,270.72	5,269.17	8,300.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	8,300.00	8,300.00	8,300.00	8,300.00
0.00	0.00	0.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
18.00	0.00	250.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	250.00	250.00
10,879.50	10,100.12	11,000.00	0.00	3031-3000-6310	Fees	0.00	13,000.00	13,000.00	13,000.00	13,000.00
13,973.16	12,587.27	15,000.00	0.00	3031-3000-6330	Equipment	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	335.04	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	3031-3000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
110,642.98	119,511.56	165,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	125,000.00	125,000.00	125,000.00	125,000.00
1,389.27	1,377.32	1,500.00	0.00	3031-3000-6404	Special Assessments	0.00	1,500.00	1,500.00	1,500.00	1,500.00
45,438.19	42,468.41	55,000.00	0.00	3031-3000-6411	State of Oregon	0.00	55,000.00	55,000.00	55,000.00	55,000.00
218.12	413.84	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	500.00	500.00
5,450.00	7,258.40	15,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	10,000.00	10,000.00	10,000.00	10,000.00
71,340.44	197,432.90	250,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	250,000.00	250,000.00	250,000.00	250,000.00
64,805.93	38,419.71	101,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	100,000.00	100,000.00	100,000.00	100,000.00
147.87	0.00	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
20,341.03	12,216.34	20,500.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	25,000.00	25,000.00	25,000.00	25,000.00
5,273.23	7,955.12	11,000.00	0.00	3031-3000-6600	Supplies - Office	0.00	11,000.00	10,999.00	10,999.00	10,999.00
19,844.43	18,537.85	26,500.00	0.00	3031-3000-6601	Supplies - Other	0.00	25,000.00	25,000.00	25,000.00	25,000.00
475.08	462.67	500.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	500.00
645.84	572.43	700.00	0.00	3031-3000-6603	Postage	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	120.00	120.00	120.00	120.00
1,346.90	1,165.25	1,600.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	1,300.00	1,300.00	1,300.00	1,300.00
3,485.00	184.15	4,000.00	0.00	3031-3000-6700	Travel & Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,468.42	2,970.08	5,500.00	0.00	3031-3000-6750	Utilities - Gas	0.00	4,500.00	4,500.00	4,500.00	4,500.00
8,728.13	9,262.37	13,800.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
6,986.72	8,169.78	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	10,000.00
22,450.89	22,611.64	27,000.00	0.00	3033-3000-6200	Contract Services	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
14,204.53	0.00	40,000.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,725.00	525.00	10,000.00	0.00	3033-3000-6310	Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	500.00	0.00	3033-3000-6330	Equipment	0.00	500.00	500.00	500.00	500.00
17,578.50	9,208.30	20,000.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	131,000.00	0.00	0.00	3033-3000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
170.53	100.00	500.00	0.00	3033-3000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
13,110.49	18,151.79	20,000.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	2,500.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
116.99	39.35	200.00	0.00	3033-3000-6601	Supplies - Other	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
2,515,973.37	2,926,624.26	3,056,550.00	0.00		Material and Services Totals:	0.00	3,714,670.00	3,714,669.00	3,714,669.00	3,714,669.00
				E21	Interdepartmental Charges					
90,109.00	95,000.00	101,344.00	0.00	3031-3000-6990	Internal Services	0.00	110,096.00	110,096.00	110,096.00	110,096.00
5,483.00	5,692.00	5,761.00	0.00	3031-3000-6991	Facility Services	0.00	5,893.00	5,893.00	5,893.00	5,893.00
2,625.00	2,709.00	3,304.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	4,056.00	4,056.00	4,056.00	4,056.00
2,324.00	4,717.00	4,893.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	5,397.00	5,397.00	5,397.00	5,397.00
16,194.00	16,054.00	14,004.00	0.00	3031-3000-6994	Risk Management	0.00	14,969.00	14,969.00	14,969.00	14,969.00
32,111.00	33,692.00	35,540.00	0.00	3031-3000-6995	Insurance Liability	0.00	35,980.00	35,980.00	35,980.00	35,980.00
64.90	166.51	5,500.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,500.00	5,500.00	5,500.00	5,500.00
46.56	46.56	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,668.23	5,074.38	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	21,300.00	21,300.00	21,300.00	21,300.00
3,791.51	0.00	0.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
932.46	972.54	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	500.00
186,545.12	269,403.08	215,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	270,000.00	270,000.00	270,000.00	270,000.00
3,238.00	3,238.00	4,078.00	0.00	3033-3000-6990	Internal Services	0.00	5,100.00	5,100.00	5,100.00	5,100.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
536.00	536.00	606.00	0.00	3033-3000-6994	Risk Management	0.00	606.00	606.00	606.00	606.00
1,062.00	1,062.00	1,200.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	3060-3000-6999	Contract Services - Internal	0.00	24,000.00	24,000.00	24,000.00	24,000.00
350,730.78	438,363.07	404,230.00	0.00		Interdepartmental Charges Totals:	0.00	507,097.00	507,097.00	507,097.00	507,097.00
				E30	Capital Outlay					
0.00	0.00	60,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	60,000.00	60,000.00	60,000.00	60,000.00
179,141.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
834,111.64	422,283.00	60,000.00	0.00	3050-3000-7013	Heavy Equipment	0.00	0.00	0.00	950,000.00	950,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	50,000.00	0.00	3060-3000-7022	Facilities Improvement	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,013,252.64	422,283.00	170,000.00	0.00		Capital Outlay Totals:	0.00	110,000.00	110,000.00	1,060,000.00	1,060,000.00
				E70	Interfund Transfers					
30,000.00	1,000,000.00	1,000,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	30,000.00	30,000.00
50,000.00	50,000.00	50,000.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	15,000.00	15,000.00	15,000.00	15,000.00
57,512.00	69,887.00	0.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
20,500.00	3,000.00	0.00	0.00	3050-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
158,012.00	1,124,887.00	1,050,000.00	0.00		Interfund Transfers Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
				E80	Contingencies					
0.00	0.00	1,000,000.00	0.00	3031-3000-9800	Operating Contingency	0.00	598,328.00	598,328.00	598,328.00	598,328.00
0.00	0.00	1,020.00	0.00	3033-3000-9800	Operating Contingency	0.00	75,002.00	75,002.00	75,002.00	75,002.00
0.00	0.00	390,000.00	0.00	3050-3000-9800	Operating Contingency	0.00	450,000.00	450,000.00	0.00	0.00
0.00	0.00	1,391,020.00	0.00		Contingencies Totals:	0.00	1,123,330.00	1,123,330.00	673,330.00	673,330.00
				E81	Fund Balance & Reserves					
0.00	0.00	666,290.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,659,583.00	0.00	3032-3000-9900	Reserve Future Expenditures	0.00	5,870,120.00	5,870,120.00	5,870,120.00	5,870,120.00
0.00	0.00	0.00	0.00	3033-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,905,000.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	2,091,154.00	2,091,154.00	1,591,154.00	1,591,154.00
0.00	0.00	101,512.00	0.00	3060-3000-9910	Reserve Capital Outlay	0.00	77,000.00	77,000.00	77,000.00	77,000.00
0.00	0.00	8,332,385.00	0.00		Fund Balance & Reserves Totals:	0.00	8,038,274.00	8,038,274.00	7,538,274.00	7,538,274.00
				E90	Unappropriated Fund Balance					
3,452,262.88	2,820,287.67	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,552,248.76	5,696,735.40	0.00	0.00	3032-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
86,681.51	89,743.33	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
972,926.26	1,580,562.65	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
50,305.60	101,757.02	0.00	0.00	3060-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
10,114,425.01	10,289,086.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
15,716,362.74	16,828,202.59	16,211,960.00	0.00		EXPENDITURES TOTALS:	24.46	15,272,232.00	15,272,231.00	15,272,231.00	15,272,231.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
15,716,362.74	16,828,202.59	16,211,960.00	0.00		DEPARTMENT REVENUES	0.00	15,272,231.00	15,272,231.00	15,272,231.00	15,272,231.00
15,716,362.74	16,828,202.59	16,211,960.00	0.00		DEPARTMENT EXPENSES	24.46	15,272,232.00	15,272,231.00	15,272,231.00	15,272,231.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(24.46)	(1.00)	0.00	0.00	0.00
15,716,362.74	16,828,202.59	16,211,960.00	0.00		FUND REVENUES	0.00	15,272,231.00	15,272,231.00	15,272,231.00	15,272,231.00
15,716,362.74	16,828,202.59	16,211,960.00	0.00		FUND EXPENSES	24.46	15,272,232.00	15,272,231.00	15,272,231.00	15,272,231.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(24.46)	(1.00)	0.00	0.00	0.00
				5030	Weed					
				3010	Public Works					
				R21	Fines and Forfeitures					
605.00	720.00	0.00	0.00	3014-3000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
605.00	720.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3014-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
112,367.74	116,389.78	125,000.00	0.00	3014-3000-4331	Contract Weed Spray	0.00	125,000.00	125,000.00	125,000.00	125,000.00
112,367.74	116,389.78	125,000.00	0.00		Charges for Service Totals:	0.00	125,000.00	125,000.00	125,000.00	125,000.00
				R31	Interdepartmental Charges					
83,146.35	77,686.85	95,000.00	0.00	3014-3000-4398	Charges for Services - Intenra	0.00	95,000.00	95,000.00	95,000.00	95,000.00
83,146.35	77,686.85	95,000.00	0.00		Interdepartmental Charges Totals:	0.00	95,000.00	95,000.00	95,000.00	95,000.00
				R40	Other Local Revenue					
(32.66)	2,570.33	0.00	0.00	3014-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
(32.66)	2,570.33	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,351.80	7,641.35	2,000.00	0.00	3014-3000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,351.80	7,641.35	2,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				R42	Sale of Capital Assets					
0.00	7,200.00	0.00	0.00	3050-3000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	7,200.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3014-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
833.33	0.00	0.00	0.00	3050-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
9,166.67	10,000.00	10,000.00	0.00	3050-3000-4931	Trans - Weed Control	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	2,000.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
10,000.00	12,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
				R90	Fund Balances					
222,374.50	220,611.72	140,000.00	0.00	3014-3000-4995	Beginning Fund Balance	0.00	160,000.00	160,000.00	160,000.00	160,000.00
57,455.61	67,455.61	47,884.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	62,884.00	62,884.00	62,884.00	62,884.00
279,830.11	288,067.33	187,884.00	0.00		Fund Balances Totals:	0.00	222,884.00	222,884.00	222,884.00	222,884.00
488,268.34	512,275.64	419,884.00	0.00		REVENUES TOTALS:	0.00	456,884.00	456,884.00	456,884.00	456,884.00
				E10	Personnel Services					
63,181.00	63,244.83	86,662.00	0.00	3014-3000-5000	Salaries and Wages	1.50	89,750.00	89,750.00	89,750.00	89,750.00
0.00	0.00	0.00	0.00	3014-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
409.30	302.46	6,120.00	0.00	3014-3000-5011	Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
4,607.28	4,529.16	7,098.00	0.00	3014-3000-5110	FICA	0.00	7,325.00	7,325.00	7,325.00	7,325.00
39.32	35.50	51.00	0.00	3014-3000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	69.00
14,966.93	15,163.15	33,600.00	0.00	3014-3000-5130	Medical Insurance	0.00	35,280.00	35,280.00	35,280.00	35,280.00
7,333.29	6,707.00	0.00	0.00	3014-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.80	20.34	29.00	0.00	3014-3000-5133	Life Insurance	0.00	29.00	29.00	29.00	29.00
207.04	246.24	373.00	0.00	3014-3000-5134	Short Term Disability	0.00	380.00	380.00	380.00	380.00
10,592.27	10,601.71	14,733.00	0.00	3014-3000-5140	Retirement - General	0.00	15,257.00	15,257.00	15,257.00	15,257.00
101,360.23	100,850.39	148,666.00	0.00		Personnel Services Totals:	1.50	154,090.00	154,090.00	154,090.00	154,090.00
				E11	Interdepartmental Charges					
318.01	317.78	464.00	0.00	3014-3000-5156	Unemployment Compensation	0.00	479.00	479.00	479.00	479.00
1,915.49	1,701.34	1,624.00	0.00	3014-3000-5157	Workmans Compensation	0.00	1,676.00	1,676.00	1,676.00	1,676.00
2,233.50	2,019.12	2,088.00	0.00		Interdepartmental Charges Totals:	0.00	2,155.00	2,155.00	2,155.00	2,155.00
				E20	Material and Services					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,396.20	3,443.50	3,500.00	0.00	3014-3000-6100	Insurance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	6,000.00	0.00	3014-3000-6101	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
31,479.84	31,294.18	55,000.00	0.00	3014-3000-6200	Contract Personnel Services	0.00	55,000.00	55,000.00	55,000.00	55,000.00
1,200.00	0.00	0.00	0.00	3014-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
900.00	1,044.32	1,500.00	0.00	3014-3000-6203	Legal Notice Publish	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	200.00	0.00	3014-3000-6251	Biological Control	0.00	200.00	200.00	200.00	200.00
0.00	50.00	700.00	0.00	3014-3000-6310	Dues	0.00	200.00	200.00	200.00	200.00
267.50	941.81	800.00	0.00	3014-3000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	48.00	2,500.00	0.00	3014-3000-6330	Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
30.00	32.38	0.00	0.00	3014-3000-6333	Vehicle Fuel	0.00	50.00	50.00	50.00	50.00
1,450.39	934.35	3,000.00	0.00	3014-3000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,689.24	1,227.27	5,000.00	0.00	3014-3000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	287.00	200.00	0.00	3014-3000-6600	Supplies - Office	0.00	200.00	199.00	199.00	199.00
1,202.94	460.46	2,000.00	0.00	3014-3000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	100.00	0.00	3014-3000-6603	Postage	0.00	100.00	100.00	100.00	100.00
851.72	1,675.08	3,000.00	0.00	3014-3000-6630	Tires	0.00	3,000.00	3,000.00	3,000.00	3,000.00
15,870.20	7,497.59	16,000.00	0.00	3014-3000-6634	Weed Control Chemicals	0.00	16,000.00	16,000.00	16,000.00	16,000.00
20.00	847.40	2,000.00	0.00	3014-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
507.99	847.28	800.00	0.00	3014-3000-6755	Telephone	0.00	800.00	800.00	800.00	800.00
58,866.02	50,630.62	102,300.00	0.00		Material and Services Totals:	0.00	97,550.00	97,549.00	97,549.00	97,549.00
				E21	Interdepartmental Charges					
11,581.00	12,030.00	10,134.00	0.00	3014-3000-6990	Internal Services	0.00	10,547.00	10,547.00	10,547.00	10,547.00
1,085.00	1,126.00	1,140.00	0.00	3014-3000-6991	Facility Services	0.00	1,166.00	1,166.00	1,166.00	1,166.00
1,400.00	1,365.00	690.00	0.00	3014-3000-6994	Risk Management	0.00	665.00	665.00	665.00	665.00
2,776.00	2,053.00	1,735.00	0.00	3014-3000-6995	Insurance Liability	0.00	1,587.00	1,587.00	1,587.00	1,587.00
2,000.00	2,000.00	2,000.00	0.00	3014-3000-6998	Intradepartmental Admin Chgs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,036.29	7,373.38	12,000.00	0.00	3014-3000-6998	Vehicle Fuel - Internal	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,822.46	872.89	7,500.00	0.00	3014-3000-6999	Contract Services - Internal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
32.37	0.00	200.00	0.00	3014-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	200.00
8.14	6.00	50.00	0.00	3014-3000-6999	Solid Waste Fees - Internal	0.00	100.00	100.00	100.00	100.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
27,741.26	26,826.27	35,449.00	0.00		Interdepartmental Charges Totals:	0.00	31,265.00	31,265.00	31,265.00	31,265.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	42,166.55	8,000.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
				3050-3000-7011	Vehicles Other	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	42,166.55	8,000.00	0.00		Capital Outlay Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
10,000.00	10,000.00	10,000.00	0.00	E70	Interfund Transfers					
				3014-3000-9003	Trans - Equipment Reserve	0.00	12,000.00	12,000.00	12,000.00	12,000.00
10,000.00	10,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	24,574.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3014-3000-9800	Operating Contingency	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	3050-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,574.00	0.00		Contingencies Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	38,923.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3014-3000-9900	Reserve Future Expenditures	0.00	54,941.00	54,941.00	54,941.00	54,941.00
0.00	0.00	49,884.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	65,884.00	65,884.00	65,884.00	65,884.00
0.00	0.00	88,807.00	0.00		Fund Balance & Reserves Totals:	0.00	120,825.00	120,825.00	120,825.00	120,825.00
220,611.72	235,293.63	0.00	0.00	E90	Unappropriated Fund Balance					
67,455.61	44,489.06	0.00	0.00	3014-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
288,067.33	279,782.69	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
488,268.34	512,275.64	419,884.00	0.00		EXPENDITURES TOTALS:	1.50	456,885.00	456,884.00	456,884.00	456,884.00
488,268.34	512,275.64	419,884.00	0.00		DEPARTMENT REVENUES	0.00	456,884.00	456,884.00	456,884.00	456,884.00
488,268.34	512,275.64	419,884.00	0.00		DEPARTMENT EXPENSES	1.50	456,885.00	456,884.00	456,884.00	456,884.00
0.00	0.00	0.00	0.00		Public Works Totals:	(1.50)	(1.00)	0.00	0.00	0.00
488,268.34	512,275.64	419,884.00	0.00		FUND REVENUES	0.00	456,884.00	456,884.00	456,884.00	456,884.00
488,268.34	512,275.64	419,884.00	0.00		FUND EXPENSES	1.50	456,885.00	456,884.00	456,884.00	456,884.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Weed Totals:	(1.50)	(1.00)	0.00	0.00	0.00
				5040	Fairgrounds					
				5030	Fair Board					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5031-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	34.04	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
8,697.24	6,232.50	8,000.00	0.00	5031-5000-4304	Reimbursements	0.00	8,000.00	8,000.00	8,000.00	8,000.00
320,319.49	317,018.26	300,000.00	0.00	5031-5000-4305	Rental Income	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	40,000.00	0.00	5031-5000-4352	Fees - Admission	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	15,000.00	0.00	5031-5000-4353	Sponsorships	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	5032-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
39,853.65	53,335.08	45,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	51,000.00	51,000.00	51,000.00	51,000.00
1,237.00	548.00	20,000.00	0.00	5032-5000-4353	Sale of Products	0.00	20,000.00	20,000.00	20,000.00	20,000.00
18,916.00	16,058.00	25,000.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	30,000.00	30,000.00	30,000.00	30,000.00
40,978.62	33,541.43	150,000.00	0.00	5032-5000-4353	Sales - Events	0.00	150,000.00	150,000.00	150,000.00	150,000.00
8,809.66	9,074.53	9,000.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	10,000.00	10,000.00	10,000.00	10,000.00
43,364.25	41,919.15	42,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	45,000.00	45,000.00	45,000.00	45,000.00
34,500.00	36,150.00	74,733.00	0.00	5032-5000-4353	Sponsorships	0.00	74,333.00	74,333.00	74,333.00	74,333.00
516,675.91	513,910.99	728,733.00	0.00		Charges for Service Totals:	0.00	743,333.00	743,333.00	743,333.00	743,333.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5031-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
9,652.95	0.00	0.00	0.00	5031-5000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	0.00	0.00	5032-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
9,652.95	4,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
77,528.33	32,575.57	50,000.00	0.00	3060-5000-4401	Donations	0.00	50,000.00	50,000.00	0.00	0.00
31,900.00	0.00	0.00	0.00	5031-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,190.61	0.00	0.00	5031-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
109,428.33	33,766.18	50,000.00	0.00		Other Local Revenue Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				R41	Interest					
1,366.75	0.00	0.00	0.00	3060-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
197.55	4,400.95	350.00	0.00	5031-5000-4495	Investments - Interest On	0.00	350.00	350.00	350.00	350.00
126.40	0.00	0.00	0.00	5032-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,690.70	4,400.95	350.00	0.00		Interest Totals:	0.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				5031-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
53,166.67	53,166.67	56,167.00	0.00	5032-5000-4510	Grants - State In Aid	0.00	53,167.00	53,167.00	53,167.00	53,167.00
53,166.67	53,166.67	56,167.00	0.00		State of Oregon Totals:	0.00	53,167.00	53,167.00	53,167.00	53,167.00
				R60	Debt Proceeds					
110,505.00	0.00	77,000.00	0.00	5031-5000-4801	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
110,505.00	0.00	77,000.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	5031-5000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	288,593.00	288,593.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	288,593.00	288,593.00
				R70	Interfund Transfers					
293,467.00	0.00	0.00	0.00	5031-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
942,694.80	866,752.92	860,077.00	0.00	5031-5000-4913	Trans - Transient Room	0.00	920,488.00	920,488.00	520,788.00	520,788.00
9,901.89	18,582.79	0.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	94,000.00	94,000.00
74,900.00	0.00	0.00	0.00	5032-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
1,320,963.69	885,335.71	860,077.00	0.00		Interfund Transfers Totals:	0.00	920,488.00	920,488.00	614,788.00	614,788.00
				R90	Fund Balances					
79,843.15	93,367.23	93,367.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	94,000.00	94,000.00	94,000.00	94,000.00
183,681.69	449,264.60	449,265.00	0.00	5031-5000-4995	Beginning Fund Balance	0.00	365,000.00	365,000.00	0.00	0.00
263,524.84	542,631.83	542,632.00	0.00		Fund Balances Totals:	0.00	459,000.00	459,000.00	94,000.00	94,000.00
2,385,608.09	2,037,212.33	2,314,959.00	0.00		REVENUES TOTALS:	0.00	2,226,338.00	2,226,338.00	1,794,231.00	1,794,231.00
				E10	Personnel Services					
328,936.35	347,372.18	366,853.00	0.00	5031-5000-5000	Salaries and Wages	10.00	382,549.00	382,549.00	282,549.00	282,549.00
0.00	0.00	0.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
16,595.18	12,647.94	18,000.00	0.00	5031-5000-5011	Overtime	0.00	18,000.00	18,000.00	18,000.00	18,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
25,512.60	26,791.59	29,441.00	0.00	5031-5000-5110	FICA	0.00	30,642.00	30,642.00	30,642.00	30,642.00
212.74	197.84	202.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	252.00	252.00	252.00	252.00
73,445.16	77,157.23	134,400.00	0.00	5031-5000-5130	Medical Insurance	0.00	149,940.00	149,940.00	149,940.00	149,940.00
32,339.00	37,417.80	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
138.84	128.94	139.00	0.00	5031-5000-5133	Life Insurance	0.00	146.00	146.00	146.00	146.00
1,005.44	1,388.16	1,492.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,617.00	1,617.00	1,617.00	1,617.00
55,919.25	58,936.62	62,365.00	0.00	5031-5000-5140	Retirement - General	0.00	65,033.00	65,033.00	65,033.00	65,033.00
534,104.56	562,038.30	612,892.00	0.00		Personnel Services Totals:	10.00	648,179.00	648,179.00	548,179.00	548,179.00
				E11	Interdepartmental Charges					
1,727.68	1,800.16	1,924.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	2,003.00	2,003.00	2,003.00	2,003.00
7,536.14	7,375.49	6,735.00	0.00	5031-5000-5157	Workmans Compensation	0.00	7,010.00	7,010.00	7,010.00	7,010.00
9,263.82	9,175.65	8,659.00	0.00		Interdepartmental Charges Totals:	0.00	9,013.00	9,013.00	9,013.00	9,013.00
				E20	Material and Services					
41,160.00	0.00	0.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
23,126.65	26,813.13	50,000.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	50,000.00	50,000.00	0.00	0.00
13,571.02	10,950.50	33,000.00	0.00	5031-5000-6001	Advertising	0.00	20,000.00	20,000.00	20,000.00	20,000.00
450.00	600.00	0.00	0.00	5031-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
3,635.59	1,802.36	7,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,196.00	9,511.20	0.00	0.00	5031-5000-6200	Contract Services	0.00	7,000.00	7,000.00	7,000.00	7,000.00
13,616.06	105,285.51	121,000.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	140,000.00	140,000.00	70,000.00	70,000.00
0.00	0.00	150.00	0.00	5031-5000-6201	Consultant Services	0.00	150.00	150.00	150.00	150.00
40,000.00	0.00	900.00	0.00	5031-5000-6202	Legal Services - Attorney	0.00	900.00	900.00	900.00	900.00
305.22	0.00	900.00	0.00	5031-5000-6203	Legal Notice Publish	0.00	900.00	900.00	900.00	900.00
1,057.07	1,329.16	800.00	0.00	5031-5000-6232	Software Support	0.00	800.00	800.00	800.00	800.00
2,765.58	324.00	1,000.00	0.00	5031-5000-6233	Website Hosting Services	0.00	800.00	800.00	800.00	800.00
0.00	82.90	1,500.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6,740.24	6,956.23	5,500.00	0.00	5031-5000-6234	Security & Alarms	0.00	6,500.00	6,500.00	6,500.00	6,500.00
6,916.12	6,922.43	4,500.00	0.00	5031-5000-6235	Janitorial Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
925.00	1,245.29	1,500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,422.92	2,029.85	3,500.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,516.32	56,408.21	2,600.00	0.00	5031-5000-6300	Donations	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2,208.99	1,487.89	2,000.00	0.00	5031-5000-6310	Dues	0.00	2,300.00	2,300.00	2,300.00	2,300.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
485.12	1,251.52	500.00	0.00	5031-5000-6310	Fees	0.00	800.00	800.00	800.00	800.00
4,748.06	9,652.95	20,000.00	0.00	5031-5000-6330	Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
890.00	1,521.73	1,000.00	0.00	5031-5000-6331	Office Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,478.40	3,780.71	2,500.00	0.00	5031-5000-6332	Tools	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,682.31	4,166.70	5,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,825.30	7,079.56	10,000.00	0.00	5031-5000-6333	Vehicle Fuel - Diesel	0.00	10,000.00	10,000.00	10,000.00	10,000.00
618.00	201.54	400.00	0.00	5031-5000-6404	Special Assessments	0.00	400.00	400.00	400.00	400.00
3,531.48	3,535.27	4,000.00	0.00	5031-5000-6405	Irrigation Taxes	0.00	4,200.00	4,200.00	4,200.00	4,200.00
1,680.44	4,112.12	0.00	0.00	5031-5000-6517	Refunds	0.00	500.00	500.00	500.00	500.00
12,234.22	13,629.19	6,000.00	0.00	5031-5000-6531	Equipment Rent	0.00	3,500.00	3,500.00	3,500.00	3,500.00
16,367.82	8,165.55	10,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,225.22	2,212.59	3,000.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
17,904.73	23,655.38	28,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	28,000.00	28,000.00	28,000.00	28,000.00
16,915.94	19,320.24	17,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	17,000.00	17,000.00	17,000.00	17,000.00
1,340.99	2,079.98	3,000.00	0.00	5031-5000-6600	Supplies - Office	0.00	3,000.00	3,000.00	3,000.00	3,000.00
533.15	1,019.24	1,000.00	0.00	5031-5000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
798.46	1,411.56	1,000.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
64.29	876.93	500.00	0.00	5031-5000-6603	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
284.97	1,404.02	2,000.00	0.00	5031-5000-6605	Printing	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10,039.20	12,545.75	10,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,307.79	2,549.80	10,000.00	0.00	5031-5000-6612	Painting Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,048.94	3,397.49	3,000.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	865.25	2,000.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
140.74	3,776.47	3,500.00	0.00	5031-5000-6630	Tires	0.00	3,500.00	3,500.00	3,500.00	3,500.00
129.95	0.00	500.00	0.00	5031-5000-6640	Medical Supplies	0.00	500.00	500.00	500.00	500.00
8,893.76	7,933.44	10,000.00	0.00	5031-5000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
45,381.41	36,338.12	42,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	45,000.00	45,000.00	45,000.00	45,000.00
36,020.70	46,643.74	47,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	47,000.00	47,000.00	47,000.00	47,000.00
59,121.79	77,673.58	60,000.00	0.00	5031-5000-6752	Utilities - Electricity	0.00	66,000.00	66,000.00	66,000.00	66,000.00
8,714.62	6,874.69	6,500.00	0.00	5031-5000-6753	Garbage Pickup	0.00	6,500.00	6,500.00	6,500.00	6,500.00
5,006.46	5,975.74	5,000.00	0.00	5031-5000-6755	Telephone	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,756.16	3,312.78	2,000.00	0.00	5031-5000-6756	Data Service Charges	0.00	12,540.00	12,540.00	12,540.00	12,540.00
8,871.67	17,698.43	15,000.00	0.00	5032-5000-6001	Advertising	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
99,008.03	83,186.21	180,000.00	0.00	5032-5000-6001	Entertainment	0.00	180,000.00	180,000.00	180,000.00	180,000.00
80,047.03	81,513.03	95,000.00	0.00	5032-5000-6200	Contract Services	0.00	140,000.00	140,000.00	140,000.00	140,000.00
77,447.93	22,694.08	100,000.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	60,000.00	60,000.00	60,000.00	60,000.00
8,893.36	0.00	0.00	0.00	5032-5000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6232	Software Support	0.00	1,500.00	1,500.00	1,500.00	1,500.00
9,913.52	10,640.58	11,000.00	0.00	5032-5000-6272	Fair Judges	0.00	11,000.00	11,000.00	11,000.00	11,000.00
438.59	199.36	0.00	0.00	5032-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
367.50	385.00	500.00	0.00	5032-5000-6531	Equipment Rent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,562.21	979.43	1,300.00	0.00	5032-5000-6600	Supplies - Office	0.00	1,200.00	1,200.00	1,200.00	1,200.00
5,928.41	4,108.18	3,500.00	0.00	5032-5000-6601	Supplies - Other	0.00	3,500.00	3,500.00	3,500.00	3,500.00
178.35	2,624.56	3,000.00	0.00	5032-5000-6603	Postage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
920.62	1,413.31	1,500.00	0.00	5032-5000-6605	Printing	0.00	7,000.00	7,000.00	7,000.00	7,000.00
5,397.00	3,467.90	4,000.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,290.06	0.00	1,300.00	0.00	5032-5000-6623	Food	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0.00	300.00	0.00	0.00	5032-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
5,003.04	0.00	5,000.00	0.00	5032-5000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
753,050.52	777,922.36	973,350.00	0.00		Material and Services Totals:	0.00	1,017,390.00	1,017,390.00	897,390.00	897,390.00
				E21	Interdepartmental Charges					
36,657.00	37,388.00	44,687.00	0.00	5031-5000-6990	Internal Services	0.00	41,680.00	41,680.00	41,680.00	41,680.00
1,500.00	2,709.00	3,304.00	0.00	5031-5000-6992	Tech Maint Hardware Chg	0.00	2,535.00	2,535.00	2,535.00	2,535.00
2,324.00	1,860.00	2,036.00	0.00	5031-5000-6993	Tech Maint User Chg	0.00	2,540.00	2,540.00	2,540.00	2,540.00
24,640.00	23,135.00	16,530.00	0.00	5031-5000-6994	Risk Management	0.00	16,975.00	16,975.00	16,975.00	16,975.00
48,858.00	48,465.00	41,602.00	0.00	5031-5000-6995	Insurance Liability	0.00	40,522.00	40,522.00	40,522.00	40,522.00
1,421.78	2,325.13	3,000.00	0.00	5031-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
698.08	0.00	0.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
1,270.65	924.85	1,400.00	0.00	5031-5000-6999	Postage - Internal	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	0.00	0.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
580.32	0.00	800.00	0.00	5032-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
117,949.83	116,806.98	113,359.00	0.00		Interdepartmental Charges Totals:	0.00	105,652.00	105,652.00	105,652.00	105,652.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	40,000.00	0.00	E30	Capital Outlay					
157,723.00	40,773.00	60,000.00	0.00	3060-5000-7022	Facilities Improvement	0.00	40,000.00	40,000.00	0.00	0.00
44,163.00	0.00	0.00	0.00	5031-5000-7000	Equipment	0.00	30,000.00	30,000.00	0.00	0.00
47,503.00	0.00	158,159.00	0.00	5031-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
				5031-5000-7022	Facilities Improvement	0.00	80,000.00	80,000.00	0.00	0.00
249,389.00	40,773.00	258,159.00	0.00		Capital Outlay Totals:	0.00	150,000.00	150,000.00	0.00	0.00
				E40	Debt Service					
38,449.51	38,449.51	38,450.00	0.00	5031-5000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
38,449.51	38,449.51	38,450.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
55,967.13	0.00	0.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
55,967.13	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	94,000.00	94,000.00
0.00	8,500.00	0.00	0.00	5031-5000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
74,900.00	0.00	0.00	0.00	5031-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
9,901.89	18,582.79	0.00	0.00	5032-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
84,801.89	27,082.79	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	94,000.00	94,000.00
				E80	Contingencies					
0.00	0.00	9,000.00	0.00	3060-5000-9800	Operating Contingency	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	168,000.00	0.00	5031-5000-9800	Operating Contingency	0.00	140,000.00	139,998.00	139,997.00	139,997.00
0.00	0.00	0.00	0.00	5032-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	177,000.00	0.00		Contingencies Totals:	0.00	149,000.00	148,998.00	139,997.00	139,997.00
				E81	Fund Balance & Reserves					
0.00	0.00	44,367.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	88,723.00	0.00	5031-5000-9900	Reserve Future Expenditures	0.00	102,106.00	102,106.00	0.00	0.00
0.00	0.00	133,090.00	0.00		Fund Balance & Reserves Totals:	0.00	147,106.00	147,106.00	0.00	0.00
				E90	Unappropriated Fund Balance					
93,367.23	99,129.67	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
449,264.60	365,834.07	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
542,631.83	464,963.74	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,385,608.09	2,037,212.33	2,314,959.00	0.00		EXPENDITURES TOTALS:	10.00	2,226,340.00	2,226,338.00	1,794,231.00	1,794,231.00
2,385,608.09	2,037,212.33	2,314,959.00	0.00		DEPARTMENT REVENUES	0.00	2,226,338.00	2,226,338.00	1,794,231.00	1,794,231.00
2,385,608.09	2,037,212.33	2,314,959.00	0.00		DEPARTMENT EXPENSES	10.00	2,226,340.00	2,226,338.00	1,794,231.00	1,794,231.00
0.00	0.00	0.00	0.00		Fair Board Totals:	(10.00)	(2.00)	0.00	0.00	0.00
2,385,608.09	2,037,212.33	2,314,959.00	0.00		FUND REVENUES	0.00	2,226,338.00	2,226,338.00	1,794,231.00	1,794,231.00
2,385,608.09	2,037,212.33	2,314,959.00	0.00		FUND EXPENSES	10.00	2,226,340.00	2,226,338.00	1,794,231.00	1,794,231.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(10.00)	(2.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5050	Community Development					
0.00	0.00	0.00	0.00	6020	Community Development - Plan					
0.00	0.00	0.00	0.00	R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6021-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
103,150.95	80,791.63	93,000.00	0.00	6021-6000-4162	Fees - Community Development	0.00	85,000.00	85,000.00	85,000.00	85,000.00
159,517.90	115,066.60	140,000.00	0.00	6021-6000-4162	Permits - Land Use	0.00	125,500.00	125,500.00	125,500.00	125,500.00
48,675.70	46,156.60	44,000.00	0.00	6021-6000-4162	Permits - Site Plan	0.00	44,000.00	44,000.00	44,000.00	44,000.00
311,344.55	242,014.83	277,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	254,500.00	254,500.00	254,500.00	254,500.00
0.00	0.00	0.00	0.00	R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	6021-6000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	R30	Charges for Service					
0.00	0.00	500.00	0.00	6021-6000-4300	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	100.00	0.00	6021-6000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4362	Site Plan Review	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	0.00		Charges for Service Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
				R31	Interdepartmental Charges					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	5,033.54	100.00	0.00	6021-6000-4398	Fees - Internal	0.00	100.00	100.00	100.00	100.00
350.00	0.00	350.00	0.00	6021-6000-4398	Permits - Internal	0.00	350.00	350.00	350.00	350.00
350.00	5,033.54	450.00	0.00		Interdepartmental Charges Totals:	0.00	450.00	450.00	450.00	450.00
				R40	Other Local Revenue					
0.00	1,101.40	1,000.00	0.00	6021-6000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,101.40	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				R41	Interest					
2,445.22	5,976.84	4,000.00	0.00	6021-6000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,445.22	5,976.84	4,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6021-6000-4600	Federal - Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
10,000.00	0.00	0.00	0.00	6021-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
230,080.39	301,248.41	182,500.00	0.00	6021-6000-4995	Beginning Fund Balance	0.00	94,531.00	94,531.00	94,531.00	94,531.00
230,080.39	301,248.41	182,500.00	0.00		Fund Balances Totals:	0.00	94,531.00	94,531.00	94,531.00	94,531.00
554,220.16	555,375.02	465,550.00	0.00		REVENUES TOTALS:	0.00	357,481.00	357,481.00	357,481.00	357,481.00
				E10	Personnel Services					
138,229.72	190,850.77	216,065.00	0.00	6021-6000-5000	Salaries and Wages	3.34	191,502.00	191,502.00	191,502.00	191,502.00
0.00	15.36	0.00	0.00	6021-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
10,314.28	14,388.12	16,529.00	0.00	6021-6000-5110	FICA	0.00	14,650.00	14,650.00	14,650.00	14,650.00
59.36	76.15	87.00	0.00	6021-6000-5120	Workmans Compensation Tax	0.00	76.00	76.00	76.00	76.00
15,832.80	28,323.18	56,395.00	0.00	6021-6000-5130	Medical Insurance	0.00	52,358.00	52,358.00	52,358.00	52,358.00
8,831.00	9,667.24	0.00	0.00	6021-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
35.83	43.78	49.00	0.00	6021-6000-5133	Life Insurance	0.00	48.00	48.00	48.00	48.00
314.64	574.57	641.00	0.00	6021-6000-5134	Short Term Disability	0.00	635.00	635.00	635.00	635.00
23,498.60	31,767.28	36,731.00	0.00	6021-6000-5140	Retirement - General	0.00	32,555.00	32,555.00	32,555.00	32,555.00
197,116.23	275,706.45	326,497.00	0.00		Personnel Services Totals:	3.34	291,824.00	291,824.00	291,824.00	291,824.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
691.23	954.69	1,080.00	0.00	E11 6021-6000-5156	Interdepartmental Charges Unemployment Compensation	0.00	958.00	958.00	958.00	958.00
2,540.04	3,487.31	3,781.00	0.00	6021-6000-5157	Workmans Compensation	0.00	3,351.00	3,351.00	3,351.00	3,351.00
3,231.27	4,442.00	4,861.00	0.00		Interdepartmental Charges Totals:	0.00	4,309.00	4,309.00	4,309.00	4,309.00
62.69	64.91	700.00	0.00	E20 6021-6000-6120	Material and Services Committee Expenses	0.00	2,503.00	2,503.00	2,503.00	2,503.00
2,500.00	42,500.00	0.00	0.00	6021-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
3,122.72	2,680.52	3,500.00	0.00	6021-6000-6203	Legal Notice Publish	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3,798.70	3,960.95	0.00	0.00	6021-6000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
100.00	413.00	650.00	0.00	6021-6000-6310	Dues	0.00	650.00	650.00	650.00	650.00
4.37	96.16	100.00	0.00	6021-6000-6310	Fees	0.00	265.00	265.00	265.00	265.00
899.98	933.19	2,000.00	0.00	6021-6000-6311	Credit Card Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,475.00	349.17	500.00	0.00	6021-6000-6330	Equipment	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	6021-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	6021-6000-6511	Public Outreach	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,164.05	2,566.65	2,500.00	0.00	6021-6000-6517	Refunds	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	500.00	0.00	6021-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
171.14	1,509.37	2,600.00	0.00	6021-6000-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	2,500.00
59.88	371.23	200.00	0.00	6021-6000-6601	Supplies - Other	0.00	300.00	300.00	300.00	300.00
189.43	1,419.08	800.00	0.00	6021-6000-6602	Copier Maint & Supplies	0.00	800.00	800.00	800.00	800.00
381.00	856.56	200.00	0.00	6021-6000-6603	Postage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	6021-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
72.00	116.00	200.00	0.00	6021-6000-6605	Printing	0.00	200.00	200.00	200.00	200.00
0.00	753.73	1,400.00	0.00	6021-6000-6700	Travel & Training	0.00	1,400.00	1,400.00	1,400.00	1,400.00
1,058.16	1,862.51	1,356.00	0.00	6021-6000-6755	Telephone	0.00	1,400.00	1,400.00	1,400.00	1,400.00
16,059.12	60,453.03	18,206.00	0.00		Material and Services Totals:	0.00	20,518.00	20,518.00	20,518.00	20,518.00
14,487.00	15,272.00	16,237.00	0.00	E21 6021-6000-6990	Interdepartmental Charges Internal Services	0.00	17,463.00	17,463.00	17,463.00	17,463.00
14,555.00	15,088.00	15,334.00	0.00	6021-6000-6991	Facility Services	0.00	15,683.00	15,683.00	15,683.00	15,683.00
1,125.00	1,161.00	1,888.00	0.00	6021-6000-6992	Tech Maint Hardware Chg	0.00	2,028.00	2,028.00	2,028.00	2,028.00
1,162.00	930.00	1,527.00	0.00	6021-6000-6993	Tech Maint User Chg	0.00	1,016.00	1,016.00	1,016.00	1,016.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
665.00	630.00	660.00	0.00	6021-6000-6994	Risk Management	0.00	735.00	735.00	735.00	735.00
1,319.00	1,320.00	1,660.00	0.00	6021-6000-6995	Insurance Liability	0.00	1,755.00	1,755.00	1,755.00	1,755.00
1,225.17	173.29	0.00	0.00	6021-6000-6999	Office Supplies - Internal	0.00	50.00	50.00	50.00	50.00
2,026.96	1,455.70	3,000.00	0.00	6021-6000-6999	Postage - Internal	0.00	2,100.00	2,100.00	2,100.00	2,100.00
36,565.13	36,029.99	40,306.00	0.00		Interdepartmental Charges Totals:	0.00	40,830.00	40,830.00	40,830.00	40,830.00
0.00	0.00	75,680.00	0.00	E80 6021-6000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,680.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 6021-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
301,248.41	178,743.55	0.00	0.00	E90 6021-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
301,248.41	178,743.55	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
554,220.16	555,375.02	465,550.00	0.00		EXPENDITURES TOTALS:	3.34	357,481.00	357,481.00	357,481.00	357,481.00
554,220.16	555,375.02	465,550.00	0.00		DEPARTMENT REVENUES	0.00	357,481.00	357,481.00	357,481.00	357,481.00
554,220.16	555,375.02	465,550.00	0.00		DEPARTMENT EXPENSES	3.34	357,481.00	357,481.00	357,481.00	357,481.00
0.00	0.00	0.00	0.00		Community Development - Plan To	(3.34)	0.00	0.00	0.00	0.00
162.00	66.00	80.00	0.00	6030 R20 6031-6000-4100	Community Development - Bldg Licenses, Fees and Permits Fees, Licenses and Permits	0.00	80.00	80.00	80.00	80.00
32,473.46	40,901.40	33,000.00	0.00	6031-6000-4163	Permits - Mobile Home	0.00	33,000.00	33,000.00	33,000.00	33,000.00
621.60	490.10	1,000.00	0.00	6031-6000-4163	Gas - Medical	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,415.58	28.82	1,500.00	0.00	6031-6000-4163	Local Surcharge	0.00	1,500.00	1,500.00	1,500.00	1,500.00
802,022.68	670,897.96	550,000.00	0.00	6031-6000-4163	Permits - Building	0.00	580,000.00	580,000.00	580,000.00	580,000.00
266,193.37	258,516.62	220,000.00	0.00	6031-6000-4163	Permits - Electrical	0.00	250,000.00	250,000.00	250,000.00	250,000.00
160,260.05	165,282.46	135,000.00	0.00	6031-6000-4163	Permits - Mechanical	0.00	145,000.00	145,000.00	145,000.00	145,000.00
128,980.82	151,835.72	100,000.00	0.00	6031-6000-4163	Permits - Plumbing	0.00	125,000.00	125,000.00	125,000.00	125,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,392,129.56	1,288,019.08	1,040,580.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,135,580.00	1,135,580.00	1,135,580.00	1,135,580.00
0.00	720.00	1,440.00	0.00	R21	Fines and Forfeitures					
				6031-6000-4200	Fines, Forfeitures and Penal	0.00	1,440.00	1,440.00	1,440.00	1,440.00
0.00	720.00	1,440.00	0.00		Fines and Forfeitures Totals:	0.00	1,440.00	1,440.00	1,440.00	1,440.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
42.35	98.48	200.00	0.00	6031-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	6031-6000-4301	Copies	0.00	100.00	100.00	100.00	100.00
0.00	0.00	200.00	0.00	6031-6000-4363	Hourly Inspection - 3rd Party	0.00	200.00	200.00	200.00	200.00
0.00	0.00	700.00	0.00	6031-6000-4363	Inspections - In Plant	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48,003.25	4,732.72	10,000.00	0.00	6031-6000-4363	Inspections - Contract	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,200.00	4,650.00	8,000.00	0.00	6031-6000-4363	Inspections - Minor Label	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Electrical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Mechanical	0.00	0.00	0.00	0.00	0.00
0.00	(21.64)	0.00	0.00	6031-6000-4363	Permits - Plumbing	0.00	0.00	0.00	0.00	0.00
656,426.37	622,261.02	515,000.00	0.00	6031-6000-4363	Plan Check	0.00	520,000.00	520,000.00	520,000.00	520,000.00
387.00	559.00	300.00	0.00	6031-6000-4363	Plan Review - Third Party	0.00	600.00	600.00	600.00	600.00
706,058.97	632,279.58	534,400.00	0.00		Charges for Service Totals:	0.00	533,900.00	533,900.00	533,900.00	533,900.00
25,577.82	33,419.39	25,000.00	0.00	R31	Interdepartmental Charges					
294.40	37,199.55	5,000.00	0.00	6031-6000-4398	Charges for Services - Interna	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				6031-6000-4398	Permits - Internal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25,872.22	70,618.94	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
28,486.93	14,649.32	25,000.00	0.00	R40	Other Local Revenue					
				6031-6000-4400	Miscellaneous	0.00	28,000.00	28,000.00	28,000.00	28,000.00
28,486.93	14,649.32	25,000.00	0.00		Other Local Revenue Totals:	0.00	28,000.00	28,000.00	28,000.00	28,000.00
5,931.84	34,389.18	12,000.00	0.00	R41	Interest					
13,353.97	48,621.11	20,000.00	0.00	3050-6000-4495	Investments - Interest On	0.00	25,000.00	25,000.00	25,000.00	25,000.00
				6031-6000-4495	Investments - Interest On	0.00	39,800.00	39,800.00	39,800.00	39,800.00
19,285.81	83,010.29	32,000.00	0.00		Interest Totals:	0.00	64,800.00	64,800.00	64,800.00	64,800.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				6031-6000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				6031-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
600,000.00	600,000.00	600,000.00	0.00	3050-6000-4961	Trans - Building	0.00	260,000.00	260,000.00	260,000.00	260,000.00
600,000.00	600,000.00	600,000.00	0.00		Interfund Transfers Totals:	0.00	260,000.00	260,000.00	260,000.00	260,000.00
				R90	Fund Balances					
310,075.21	916,007.05	1,529,709.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	2,010,500.00	2,010,500.00	2,010,500.00	2,010,500.00
1,177,340.73	1,716,100.32	1,500,000.00	0.00	6031-6000-4995	Beginning Fund Balance	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
1,487,415.94	2,632,107.37	3,029,709.00	0.00		Fund Balances Totals:	0.00	3,260,500.00	3,260,500.00	3,260,500.00	3,260,500.00
4,259,249.43	5,321,404.58	5,293,129.00	0.00		REVENUES TOTALS:	0.00	5,319,220.00	5,319,220.00	5,319,220.00	5,319,220.00
				E10	Personnel Services					
533,960.28	684,836.98	958,574.00	0.00	6031-6000-5000	Salaries and Wages	17.76	1,034,480.00	1,034,480.00	1,034,480.00	1,034,480.00
0.00	0.00	0.00	0.00	6031-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,295.04	10,726.58	15,300.00	0.00	6031-6000-5011	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
39,749.63	51,299.98	74,501.00	0.00	6031-6000-5110	FICA	0.00	80,285.00	80,285.00	80,285.00	80,285.00
233.38	310.50	418.00	0.00	6031-6000-5120	Workmans Compensation Tax	0.00	429.00	429.00	429.00	429.00
105,987.39	154,426.55	257,142.00	0.00	6031-6000-5130	Medical Insurance	0.00	264,091.00	264,091.00	264,091.00	264,091.00
7,539.91	15,934.54	0.00	0.00	6031-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
124.01	166.42	231.00	0.00	6031-6000-5133	Life Insurance	0.00	240.00	240.00	240.00	240.00
1,090.44	2,164.42	3,012.00	0.00	6031-6000-5134	Short Term Disability	0.00	3,195.00	3,195.00	3,195.00	3,195.00
84,744.70	109,545.84	156,640.00	0.00	6031-6000-5140	Retirement - General	0.00	163,771.00	163,771.00	163,771.00	163,771.00
785,724.78	1,029,411.81	1,465,818.00	0.00		Personnel Services Totals:	17.76	1,561,491.00	1,561,491.00	1,561,491.00	1,561,491.00
				E11	Interdepartmental Charges					
2,730.99	3,478.39	4,870.00	0.00	6031-6000-5156	Unemployment Compensation	0.00	5,247.00	5,247.00	5,247.00	5,247.00
10,170.58	12,753.38	17,043.00	0.00	6031-6000-5157	Workmans Compensation	0.00	18,366.00	18,366.00	18,366.00	18,366.00
12,901.57	16,231.77	21,913.00	0.00		Interdepartmental Charges Totals:	0.00	23,613.00	23,613.00	23,613.00	23,613.00
				E20	Material and Services					
0.00	25.00	1,500.00	0.00	6031-6000-6200	Contract Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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0.00	0.00	2,000.00	0.00	6031-6000-6200	Contract Personnel Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	200.00	0.00	6031-6000-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	200.00
13,927.13	15,118.73	500.00	0.00	6031-6000-6232	Software Support	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	6031-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
1,320.00	1,390.00	4,000.00	0.00	6031-6000-6310	Dues	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,173.10	3,951.90	2,000.00	0.00	6031-6000-6310	Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
23,370.50	30,223.72	27,600.00	0.00	6031-6000-6311	Credit Card Fees	0.00	31,000.00	31,000.00	31,000.00	31,000.00
0.00	0.00	0.00	0.00	6031-6000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	3,291.90	2,500.00	0.00	6031-6000-6330	Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	6031-6000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
391.49	380.23	500.00	0.00	6031-6000-6332	Computer Equipment	0.00	500.00	500.00	500.00	500.00
59.90	95.00	100.00	0.00	6031-6000-6332	Tools	0.00	100.00	100.00	100.00	100.00
2,308.52	3,412.43	4,200.00	0.00	6031-6000-6333	Vehicle Fuel	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	6031-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	353.73	500.00	0.00	6031-6000-6511	Public Outreach	0.00	150,000.00	150,000.00	150,000.00	150,000.00
9,505.05	245,285.72	350,000.00	0.00	6031-6000-6517	Refunds	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3,600.00	3,600.00	3,600.00	0.00	6031-6000-6530	Rent	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0.00	0.00	500.00	0.00	6031-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
5,748.82	9,819.51	10,000.00	0.00	6031-6000-6536	Vehicle Maint & Repair	0.00	10,500.00	10,500.00	10,500.00	10,500.00
2,496.49	9,797.56	10,500.00	0.00	6031-6000-6600	Supplies - Office	0.00	10,500.00	10,500.00	10,500.00	10,500.00
668.41	3,655.61	3,000.00	0.00	6031-6000-6601	Supplies - Other	0.00	4,000.00	4,000.00	4,000.00	4,000.00
277.07	321.99	300.00	0.00	6031-6000-6602	Copier Maint & Supplies	0.00	350.00	350.00	350.00	350.00
0.00	20.00	70.00	0.00	6031-6000-6603	Postage	0.00	70.00	70.00	70.00	70.00
3,141.30	5,059.42	7,000.00	0.00	6031-6000-6604	Publications & Periodicals	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1,703.00	433.00	2,500.00	0.00	6031-6000-6605	Printing	0.00	2,500.00	2,500.00	2,500.00	2,500.00
10,490.02	23,822.66	25,000.00	0.00	6031-6000-6700	Travel & Training	0.00	35,000.00	35,000.00	35,000.00	35,000.00
4,993.77	8,649.50	6,000.00	0.00	6031-6000-6755	Telephone	0.00	8,700.00	8,700.00	8,700.00	8,700.00
4,043.07	5,447.12	5,000.00	0.00	6031-6000-6756	Data Service Charges	0.00	8,685.00	8,685.00	8,685.00	8,685.00
89,217.64	374,154.73	469,070.00	0.00		Material and Services Totals:	0.00	322,905.00	322,905.00	322,905.00	322,905.00
				E21	Interdepartmental Charges					
76,837.00	68,535.00	92,815.00	0.00	6031-6000-6990	Internal Services	0.00	102,257.00	102,257.00	102,257.00	102,257.00
23,540.00	24,415.00	24,776.00	0.00	6031-6000-6991	Facility Services	0.00	25,390.00	25,390.00	25,390.00	25,390.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,875.00	5,031.00	8,024.00	0.00	6031-6000-6992	Tech Maint Hardware Chg	0.00	9,633.00	9,633.00	9,633.00	9,633.00
6,391.00	4,185.00	7,635.00	0.00	6031-6000-6993	Tech Maint User Chg	0.00	7,629.00	7,629.00	7,629.00	7,629.00
3,745.00	4,165.00	3,540.00	0.00	6031-6000-6994	Risk Management	0.00	4,725.00	4,725.00	4,725.00	4,725.00
7,426.00	8,725.00	8,902.00	0.00	6031-6000-6995	Insurance Liability	0.00	11,279.00	11,279.00	11,279.00	11,279.00
11,505.06	13,918.96	18,000.00	0.00	6031-6000-6998	Vehicle Fuel - Internal	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	0.00	200.00	0.00	6031-6000-6998	Fees - Internal	0.00	200.00	200.00	200.00	200.00
3,086.01	0.00	0.00	0.00	6031-6000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	200.00
1,052.61	522.33	1,100.00	0.00	6031-6000-6999	Postage - Internal	0.00	1,100.00	1,100.00	1,100.00	1,100.00
840.39	(50.00)	1,000.00	0.00	6031-6000-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
139,298.07	129,447.29	165,992.00	0.00		Interdepartmental Charges Totals:	0.00	181,413.00	181,413.00	181,413.00	181,413.00
0.00	0.00	150,000.00	0.00	E30	Capital Outlay					
				3050-6000-7011	Vehicles Other	0.00	100.00	100.00	100.00	100.00
0.00	0.00	150,000.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	100.00
600,000.00	600,000.00	600,000.00	0.00	E70	Interfund Transfers					
				6031-6000-9003	Trans - Equipment Reserve	0.00	260,000.00	260,000.00	260,000.00	260,000.00
600,000.00	600,000.00	600,000.00	0.00		Interfund Transfers Totals:	0.00	260,000.00	260,000.00	260,000.00	260,000.00
0.00	0.00	150,000.00	0.00	E80	Contingencies					
0.00	0.00	150,000.00	0.00	3050-6000-9800	Operating Contingency	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	428,627.00	0.00	6031-6000-9800	Operating Contingency	0.00	674,298.00	674,298.00	674,298.00	674,298.00
0.00	0.00	578,627.00	0.00		Contingencies Totals:	0.00	824,298.00	824,298.00	674,298.00	674,298.00
0.00	0.00	1,841,709.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	1,841,709.00	0.00	3050-6000-9900	Reserve Future Expenditures	0.00	2,145,400.00	2,145,400.00	2,295,400.00	2,295,400.00
0.00	0.00	0.00	0.00	6031-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,841,709.00	0.00		Fund Balance & Reserves Totals:	0.00	2,145,400.00	2,145,400.00	2,295,400.00	2,295,400.00
916,007.05	1,550,396.23	0.00	0.00	E90	Unappropriated Fund Balance					
1,716,100.32	1,621,762.75	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				6031-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,632,107.37	3,172,158.98	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,259,249.43	5,321,404.58	5,293,129.00	0.00		EXPENDITURES TOTALS:	17.76	5,319,220.00	5,319,220.00	5,319,220.00	5,319,220.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,259,249.43	5,321,404.58	5,293,129.00	0.00		DEPARTMENT REVENUES	0.00	5,319,220.00	5,319,220.00	5,319,220.00	5,319,220.00
4,259,249.43	5,321,404.58	5,293,129.00	0.00		DEPARTMENT EXPENSES	17.76	5,319,220.00	5,319,220.00	5,319,220.00	5,319,220.00
0.00	0.00	0.00	0.00		Community Development - Bldg Tc	(17.76)	0.00	0.00	0.00	0.00
				6040	Community Development - Onsite					
				R20	Licenses, Fees and Permits					
265,543.30	248,804.00	250,000.00	0.00	6041-6000-4100	Fees, Licenses and Permits	0.00	250,000.00	250,000.00	250,000.00	250,000.00
					Licenses, Fees and Permits Totals:	0.00	250,000.00	250,000.00	250,000.00	250,000.00
265,543.30	248,804.00	250,000.00	0.00	R21	Fines and Forfeitures					
335.00	760.00	400.00	0.00	6041-6000-4200	Fines, Forfeitures and Penal	0.00	500.00	500.00	500.00	500.00
					Fines and Forfeitures Totals:	0.00	500.00	500.00	500.00	500.00
335.00	760.00	400.00	0.00	R30	Charges for Service					
2,920.00	2,498.00	2,500.00	0.00	6041-6000-4300	Charges for Service	0.00	2,500.00	2,500.00	2,500.00	2,500.00
712.50	74.00	500.00	0.00	6041-6000-4301	Copies	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	6041-6000-4364	Fees - Subsurface Insepction	0.00	0.00	0.00	0.00	0.00
750.00	0.00	550.00	0.00	6041-6000-4364	Fees - Pumper Truck	0.00	400.00	400.00	400.00	400.00
					Charges for Service Totals:	0.00	3,300.00	3,300.00	3,300.00	3,300.00
4,382.50	2,572.00	3,550.00	0.00	R31	Interdepartmental Charges					
0.00	0.00	30.00	0.00	6041-6000-4398	Fees - Internal	0.00	30.00	30.00	30.00	30.00
30.00	1,038.00	30.00	0.00	6041-6000-4398	Permits - Internal	0.00	1,100.00	1,100.00	1,100.00	1,100.00
					Interdepartmental Charges Totals:	0.00	1,130.00	1,130.00	1,130.00	1,130.00
30.00	1,038.00	60.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	6041-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
					Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
104.31	791.14	300.00	0.00	3050-6000-4495	Investments - Interest On	0.00	700.00	700.00	700.00	700.00
993.45	3,022.51	1,200.00	0.00	6041-6000-4495	Investments - Interest On	0.00	2,200.00	2,200.00	2,200.00	2,200.00
					Interest Totals:	0.00	2,900.00	2,900.00	2,900.00	2,900.00
1,097.76	3,813.65	1,500.00	0.00	R50	Federal Government					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	6041-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
26,546.00	23,000.00	23,000.00	0.00	R70	Interfund Transfers					
				3050-6000-4961	Trans - Onsite	0.00	30,000.00	30,000.00	30,000.00	30,000.00
26,546.00	23,000.00	23,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
11,234.40	15,369.71	38,644.00	0.00	R90	Fund Balances					
				3050-6000-4995	Beginning Fund Balance	0.00	62,750.00	62,750.00	62,750.00	62,750.00
109,141.63	121,933.24	105,000.00	0.00	6041-6000-4995	Beginning Fund Balance	0.00	148,000.00	148,000.00	148,000.00	148,000.00
120,376.03	137,302.95	143,644.00	0.00		Fund Balances Totals:	0.00	210,750.00	210,750.00	210,750.00	210,750.00
418,310.59	417,290.60	422,154.00	0.00		REVENUES TOTALS:	0.00	498,580.00	498,580.00	498,580.00	498,580.00
				E10	Personnel Services					
126,070.65	120,609.14	176,085.00	0.00	6041-6000-5000	Salaries and Wages	3.29	178,432.00	178,432.00	178,432.00	178,432.00
138.91	15.36	0.00	0.00	6041-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,373.33	8,869.16	13,471.00	0.00	6041-6000-5110	FICA	0.00	13,650.00	13,650.00	13,650.00	13,650.00
61.57	54.81	85.00	0.00	6041-6000-5120	Workmans Compensation Tax	0.00	75.00	75.00	75.00	75.00
21,853.19	30,813.12	54,943.00	0.00	6041-6000-5130	Medical Insurance	0.00	53,445.00	53,445.00	53,445.00	53,445.00
7,934.40	3,730.15	0.00	0.00	6041-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
32.42	32.82	48.00	0.00	6041-6000-5133	Life Insurance	0.00	47.00	47.00	47.00	47.00
285.84	417.52	632.00	0.00	6041-6000-5134	Short Term Disability	0.00	626.00	626.00	626.00	626.00
20,444.56	19,880.62	29,935.00	0.00	6041-6000-5140	Retirement - General	0.00	30,333.00	30,333.00	30,333.00	30,333.00
186,194.87	184,422.70	275,199.00	0.00		Personnel Services Totals:	3.29	276,608.00	276,608.00	276,608.00	276,608.00
				E11	Interdepartmental Charges					
631.13	601.30	880.00	0.00	6041-6000-5156	Unemployment Compensation	0.00	892.00	892.00	892.00	892.00
2,349.42	2,120.34	3,081.00	0.00	6041-6000-5157	Workmans Compensation	0.00	3,123.00	3,123.00	3,123.00	3,123.00
2,980.55	2,721.64	3,961.00	0.00		Interdepartmental Charges Totals:	0.00	4,015.00	4,015.00	4,015.00	4,015.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	6041-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
180.00	0.00	0.00	0.00	6041-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
2,531.03	2,531.03	0.00	0.00	6041-6000-6232	Software Support	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	6041-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
889.50	85.00	900.00	0.00	6041-6000-6310	Fees	0.00	900.00	900.00	900.00	900.00
4,507.78	3,790.24	5,000.00	0.00	6041-6000-6311	Credit Card Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
150.00	199.99	200.00	0.00	6041-6000-6330	Equipment	0.00	200.00	200.00	200.00	200.00
0.00	419.99	0.00	0.00	6041-6000-6330	Office Equipment	0.00	200.00	200.00	200.00	200.00
0.00	0.00	500.00	0.00	6041-6000-6331	Office Furniture	0.00	500.00	500.00	500.00	500.00
250.78	0.00	500.00	0.00	6041-6000-6332	Tools	0.00	500.00	500.00	500.00	500.00
3,250.12	458.75	200.00	0.00	6041-6000-6333	Vehicle Fuel	0.00	200.00	200.00	200.00	200.00
680.80	0.00	1,000.00	0.00	6041-6000-6517	Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	0.00	6041-6000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	200.00
2,220.65	1,092.40	2,500.00	0.00	6041-6000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	2,500.00
450.03	947.25	900.00	0.00	6041-6000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
315.45	1,110.05	800.00	0.00	6041-6000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
58.04	67.46	70.00	0.00	6041-6000-6602	Copier Maint & Supplies	0.00	70.00	70.00	70.00	70.00
0.00	354.85	0.00	0.00	6041-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
690.24	1,978.02	1,200.00	0.00	6041-6000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,023.08	1,384.68	1,658.00	0.00	6041-6000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
576.12	672.13	619.00	0.00	6041-6000-6756	Data Service Charges	0.00	630.00	630.00	630.00	630.00
17,773.62	15,091.84	16,247.00	0.00	Material and Services Totals:		0.00	16,900.00	16,900.00	16,900.00	16,900.00
				E21	Interdepartmental Charges					
13,132.00	14,833.00	15,409.00	0.00	6041-6000-6990	Internal Services	0.00	15,539.00	15,539.00	15,539.00	15,539.00
7,295.00	7,573.00	7,665.00	0.00	6041-6000-6991	Facility Services	0.00	7,840.00	7,840.00	7,840.00	7,840.00
750.00	1,161.00	944.00	0.00	6041-6000-6992	Tech Maint Hardware Chg	0.00	1,014.00	1,014.00	1,014.00	1,014.00
1,162.00	930.00	1,018.00	0.00	6041-6000-6993	Tech Maint User Chg	0.00	1,016.00	1,016.00	1,016.00	1,016.00
560.00	700.00	750.00	0.00	6041-6000-6994	Risk Management	0.00	805.00	805.00	805.00	805.00
1,110.00	1,466.00	1,886.00	0.00	6041-6000-6995	Insurance Liability	0.00	1,922.00	1,922.00	1,922.00	1,922.00
0.00	2,372.17	4,500.00	0.00	6041-6000-6998	Vehicle Fuel - Internal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
417.46	0.00	0.00	0.00	6041-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
571.14	564.77	600.00	0.00	6041-6000-6999	Postage - Internal	0.00	700.00	700.00	700.00	700.00
0.00	0.00	50.00	0.00	6041-6000-6999	Tech Supplies - Internal	0.00	50.00	50.00	50.00	50.00
24,997.60	29,599.94	32,822.00	0.00	Interdepartmental Charges Totals:		0.00	31,886.00	31,886.00	31,886.00	31,886.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
22,515.00	0.00	100.00	0.00	E30 3050-6000-7011	Capital Outlay Vehicles Other	0.00	40,000.00	40,000.00	40,000.00	40,000.00
22,515.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00
26,546.00	23,000.00	23,000.00	0.00	E70 6041-6000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	30,000.00	30,000.00	30,000.00	30,000.00
26,546.00	23,000.00	23,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	61,844.00	0.00	E80 3050-6000-9800	Contingencies Operating Contingency	0.00	53,450.00	53,450.00	0.00	0.00
0.00	0.00	8,981.00	0.00	6041-6000-9800	Operating Contingency	0.00	45,721.00	45,721.00	45,721.00	45,721.00
0.00	0.00	70,825.00	0.00		Contingencies Totals:	0.00	99,171.00	99,171.00	45,721.00	45,721.00
0.00	0.00	0.00	0.00	E81 3050-6000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	0.00	0.00	53,450.00	53,450.00
0.00	0.00	0.00	0.00	6041-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	53,450.00	53,450.00
15,369.71	39,160.85	0.00	0.00	E90 3050-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
121,933.24	123,293.63	0.00	0.00	6041-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
137,302.95	162,454.48	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
418,310.59	417,290.60	422,154.00	0.00		EXPENDITURES TOTALS:	3.29	498,580.00	498,580.00	498,580.00	498,580.00
418,310.59	417,290.60	422,154.00	0.00		DEPARTMENT REVENUES	0.00	498,580.00	498,580.00	498,580.00	498,580.00
418,310.59	417,290.60	422,154.00	0.00		DEPARTMENT EXPENSES	3.29	498,580.00	498,580.00	498,580.00	498,580.00
0.00	0.00	0.00	0.00		Community Development - Onsite	(3.29)	0.00	0.00	0.00	0.00
7,613.00	107,668.16	109,500.00	0.00	6050 R11 6051-6000-4050	Community Development - Enforc Other Taxes Franchise Fees - Solid Waste	0.00	108,500.00	108,500.00	108,500.00	108,500.00
7,613.00	107,668.16	109,500.00	0.00		Other Taxes Totals:	0.00	108,500.00	108,500.00	108,500.00	108,500.00
0.00	0.00	0.00	0.00	R20 6051-6000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
103,155.08	80,791.68	93,000.00	0.00	6051-6000-4162	Fees - Community Development	0.00	85,000.00	85,000.00	85,000.00	85,000.00
103,155.08	80,791.68	93,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	85,000.00	85,000.00	85,000.00	85,000.00
				R21	Fines and Forfeitures					
7,802.10	28,355.00	12,000.00	0.00	6051-6000-4200	Fines, Forfeitures and Penal	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0.00	0.00	0.00	0.00	6052-6000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
7,802.10	28,355.00	12,000.00	0.00		Fines and Forfeitures Totals:	0.00	26,000.00	26,000.00	26,000.00	26,000.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	6051-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6051-6000-4398	Intradepartmental Servc Chg	0.00	0.00	0.00	0.00	0.00
0.00	5,033.54	0.00	0.00	6051-6000-4398	Fees - Internal	0.00	100.00	100.00	100.00	100.00
0.00	15,226.07	0.00	0.00	6052-6000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	20,259.61	0.00	0.00		Interdepartmental Charges Totals:	0.00	100.00	100.00	100.00	100.00
				R40	Other Local Revenue					
10.00	31.93	0.00	0.00	6051-6000-4400	Miscellaneous	0.00	50.00	50.00	50.00	50.00
10.00	31.93	0.00	0.00		Other Local Revenue Totals:	0.00	50.00	50.00	50.00	50.00
				R41	Interest					
100.86	314.90	120.00	0.00	3050-6000-4495	Investments - Interest On	0.00	200.00	200.00	200.00	200.00
332.06	1,477.20	400.00	0.00	6051-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	1,000.00
239.36	1,125.93	230.00	0.00	6052-6000-4495	Investments - Interest On	0.00	1,047.00	1,047.00	1,047.00	1,047.00
672.28	2,918.03	750.00	0.00		Interest Totals:	0.00	2,247.00	2,247.00	2,247.00	2,247.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6051-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6051-6000-4902	Trans - Equipment Reserve	0.00	12,100.00	12,100.00	12,100.00	12,100.00
0.00	0.00	0.00	0.00	6051-6000-4961	Trans - Code Enforcement	0.00	27,516.00	27,516.00	27,516.00	27,516.00
50,000.00	0.00	0.00	0.00	6052-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	39,616.00	39,616.00	39,616.00	39,616.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R90	Fund Balances					
11,693.75	11,794.61	11,925.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	12,330.00	12,330.00	12,330.00	12,330.00
11,698.46	38,326.17	45,000.00	0.00	6051-6000-4995	Beginning Fund Balance	0.00	26,000.00	26,001.00	26,001.00	26,001.00
542.66	35,555.95	51,100.00	0.00	6052-6000-4995	Beginning Fund Balance	0.00	52,900.00	52,900.00	52,900.00	52,900.00
23,934.87	85,676.73	108,025.00	0.00		Fund Balances Totals:	0.00	91,230.00	91,231.00	91,231.00	91,231.00
193,187.33	325,701.14	323,275.00	0.00		REVENUES TOTALS:	0.00	352,743.00	352,744.00	352,744.00	352,744.00
				E10	Personnel Services					
47,471.78	90,902.40	138,876.00	0.00	6051-6000-5000	Salaries and Wages	3.36	145,139.00	145,139.00	145,139.00	145,139.00
0.00	0.00	0.00	0.00	6051-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,505.75	6,690.77	10,624.00	0.00	6051-6000-5110	FICA	0.00	11,103.00	11,103.00	11,103.00	11,103.00
23.62	48.92	82.00	0.00	6051-6000-5120	Workmans Compensation Tax	0.00	77.00	77.00	77.00	77.00
12,211.12	24,017.95	51,688.00	0.00	6051-6000-5130	Medical Insurance	0.00	52,178.00	52,178.00	52,178.00	52,178.00
680.01	1,652.46	0.00	0.00	6051-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
13.83	27.80	51.00	0.00	6051-6000-5133	Life Insurance	0.00	53.00	53.00	53.00	53.00
124.00	321.34	608.00	0.00	6051-6000-5134	Short Term Disability	0.00	639.00	639.00	639.00	639.00
8,070.30	14,539.00	23,609.00	0.00	6051-6000-5140	Retirement - General	0.00	24,674.00	24,674.00	24,674.00	24,674.00
72,100.41	138,200.64	225,538.00	0.00		Personnel Services Totals:	3.36	233,863.00	233,863.00	233,863.00	233,863.00
				E11	Interdepartmental Charges					
237.24	454.07	694.00	0.00	6051-6000-5156	Unemployment Compensation	0.00	726.00	726.00	726.00	726.00
909.59	1,670.01	2,430.00	0.00	6051-6000-5157	Workmans Compensation	0.00	2,540.00	2,540.00	2,540.00	2,540.00
1,146.83	2,124.08	3,124.00	0.00		Interdepartmental Charges Totals:	0.00	3,266.00	3,266.00	3,266.00	3,266.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	6051-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,265.52	1,265.52	0.00	0.00	6051-6000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
251.97	0.00	0.00	0.00	6051-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
27.05	770.25	300.00	0.00	6051-6000-6517	Refunds	0.00	300.00	300.00	300.00	300.00
346.38	2,627.15	2,000.00	0.00	6051-6000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
750.63	5,828.83	2,500.00	0.00	6051-6000-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	2,500.00
418.24	615.82	148.00	0.00	6051-6000-6601	Supplies - Other	0.00	100.00	100.00	100.00	100.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
31.64	36.78	33.00	0.00	6051-6000-6602	Copier Maint & Supplies	0.00	37.00	37.00	37.00	37.00
0.00	0.00	0.00	0.00	6051-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	16.17	0.00	0.00	6051-6000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
298.04	726.43	830.00	0.00	6051-6000-6755	Telephone	0.00	1,820.00	1,820.00	1,820.00	1,820.00
576.20	632.11	0.00	0.00	6051-6000-6756	Data Service Charges	0.00	440.00	440.00	440.00	440.00
1,600.00	0.00	4,000.00	0.00	6052-6000-6200	Contract Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	6052-6000-6310	Fees	0.00	0.00	0.00	0.00	0.00
5,565.67	12,519.06	9,811.00	0.00		Material and Services Totals:	0.00	9,697.00	9,697.00	9,697.00	9,697.00
				E21	Interdepartmental Charges					
6,375.00	8,105.00	9,465.00	0.00	6051-6000-6990	Internal Services	0.00	18,211.00	18,211.00	18,211.00	18,211.00
4,482.00	4,653.00	4,709.00	0.00	6051-6000-6991	Facility Services	0.00	4,817.00	4,817.00	4,817.00	4,817.00
375.00	387.00	944.00	0.00	6051-6000-6992	Tech Maint Hardware Chg	0.00	1,521.00	1,521.00	1,521.00	1,521.00
581.00	1,860.00	2,036.00	0.00	6051-6000-6993	Tech Maint User Chg	0.00	2,540.00	2,540.00	2,540.00	2,540.00
210.00	560.00	540.00	0.00	6051-6000-6994	Risk Management	0.00	665.00	665.00	665.00	665.00
416.00	1,173.00	1,358.00	0.00	6051-6000-6995	Insurance Liability	0.00	1,587.00	1,587.00	1,587.00	1,587.00
1,548.31	2,903.73	3,875.00	0.00	6051-6000-6998	Vehicle Fuel - Internal	0.00	7,300.00	7,300.00	7,300.00	7,300.00
0.00	0.00	0.00	0.00	6051-6000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
396.01	6.99	0.00	0.00	6051-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
688.30	2,698.50	2,500.00	0.00	6051-6000-6999	Postage - Internal	0.00	5,300.00	5,300.00	5,300.00	5,300.00
9,229.27	0.00	10,000.00	0.00	6052-6000-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,396.80	0.00	37,330.00	0.00	6052-6000-6999	Solid Waste Fees - Internal	0.00	18,931.00	18,931.00	18,931.00	18,931.00
28,697.69	22,347.22	72,757.00	0.00		Interdepartmental Charges Totals:	0.00	65,872.00	65,872.00	65,872.00	65,872.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-9605	Trans - Code Enforcement	0.00	12,100.00	12,100.00	12,100.00	12,100.00
0.00	1,604.00	0.00	0.00	6051-6000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-9605	Trans - Code Enforcement	0.00	27,516.00	27,516.00	27,516.00	27,516.00
0.00	1,604.00	0.00	0.00		Interfund Transfers Totals:	0.00	39,616.00	39,616.00	39,616.00	39,616.00
				E80	Contingencies					
0.00	0.00	12,045.00	0.00	3050-6000-9800	Operating Contingency	0.00	430.00	430.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,045.00	0.00		Contingencies Totals:	0.00	430.00	430.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	E81 3050-6000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	0.00	0.00	430.00	430.00
0.00	0.00	0.00	0.00	6051-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	430.00	430.00
11,794.61	12,109.51	0.00	0.00	E90 3050-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
38,326.17	84,888.68	0.00	0.00	6051-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
35,555.95	51,907.95	0.00	0.00	6052-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
85,676.73	148,906.14	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
193,187.33	325,701.14	323,275.00	0.00		EXPENDITURES TOTALS:	3.36	352,744.00	352,744.00	352,744.00	352,744.00
193,187.33	325,701.14	323,275.00	0.00		DEPARTMENT REVENUES	0.00	352,743.00	352,744.00	352,744.00	352,744.00
193,187.33	325,701.14	323,275.00	0.00		DEPARTMENT EXPENSES	3.36	352,744.00	352,744.00	352,744.00	352,744.00
0.00	0.00	0.00	0.00		Community Development - Enforc	(3.36)	(1.00)	0.00	0.00	0.00
5,424,967.51	6,619,771.34	6,504,108.00	0.00		FUND REVENUES	0.00	6,528,024.00	6,528,025.00	6,528,025.00	6,528,025.00
5,424,967.51	6,619,771.34	6,504,108.00	0.00		FUND EXPENSES	27.75	6,528,025.00	6,528,025.00	6,528,025.00	6,528,025.00
0.00	0.00	0.00	0.00		Community Development Totals:	(27.75)	(1.00)	0.00	0.00	0.00
211,177.53	206,727.48	190,000.00	0.00	5140 3020 R10 3021-3000-4002	Klamath Cty Drainage Serv Dist Drainage Service District Property Taxes Drainage Fees - Current	0.00	190,000.00	190,000.00	190,000.00	190,000.00
9,506.33	9,827.35	5,000.00	0.00	3021-3000-4002	Drainage Fees - Prior	0.00	5,000.00	5,000.00	5,000.00	5,000.00
220,683.86	216,554.83	195,000.00	0.00		Property Taxes Totals:	0.00	195,000.00	195,000.00	195,000.00	195,000.00
4,752.30	2,837.25	0.00	0.00	R11 3021-3000-4010	Other Taxes Tax Offsets	0.00	0.00	0.00	0.00	0.00
4,752.30	2,837.25	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
293.00	293.00	0.00	0.00	R30 3021-3000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
293.00	293.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				3021-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
22,215.37	70,867.05	5,000.00	0.00	3021-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22,215.37	70,867.05	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
				R90	Fund Balances					
2,484,467.18	2,638,698.65	2,700,000.00	0.00	3021-3000-4995	Beginning Fund Balance	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2,484,467.18	2,638,698.65	2,700,000.00	0.00		Fund Balances Totals:	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2,732,411.71	2,929,250.78	2,900,000.00	0.00		REVENUES TOTALS:	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
				E20	Material and Services					
2,267.00	2,330.00	6,000.00	0.00	3021-3000-6100	Insurance	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	23,000.00	0.00	3021-3000-6101	Insurance - Pollution Liability	0.00	23,000.00	23,000.00	23,000.00	23,000.00
51,500.00	51,772.13	250,000.00	0.00	3021-3000-6200	Contract Services	0.00	400,000.00	400,000.00	400,000.00	400,000.00
349.27	376.05	500.00	0.00	3021-3000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	500.00
6,250.00	6,250.00	6,000.00	0.00	3021-3000-6231	Audit Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
135.00	135.00	6,000.00	0.00	3021-3000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	3,000.00
226.02	116.02	0.00	0.00	3021-3000-6310	Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	3021-3000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
324.17	198.40	5,000.00	0.00	3021-3000-6510	BMP Public Education	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	100.00	0.00	3021-3000-6531	Equipment Rent	0.00	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	3021-3000-6600	Supplies - Office	0.00	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	3021-3000-6603	Postage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	3021-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
61,051.46	61,177.60	296,800.00	0.00		Material and Services Totals:	0.00	446,800.00	446,800.00	446,800.00	446,800.00
				E21	Interdepartmental Charges					
15,597.00	17,841.00	10,586.00	0.00	3021-3000-6990	Internal Services	0.00	11,712.00	11,712.00	11,712.00	11,712.00
5,000.00	5,000.00	5,000.00	0.00	3021-3000-6998	Intradepartmental Admin Chgs	0.00	5,000.00	5,000.00	5,000.00	5,000.00
12,064.60	9,405.20	175,000.00	0.00	3021-3000-6998	Drainage Maint - Internal	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0.00	0.00	1,000.00	0.00	3021-3000-6998	Weed Control - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	12,197.58	0.00	0.00	3021-3000-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
32,661.60	44,443.78	191,586.00	0.00		Interdepartmental Charges Totals:	0.00	197,712.00	197,712.00	197,712.00	197,712.00
0.00	0.00	541,614.00	0.00	E80	Contingencies					
0.00	0.00	541,614.00	0.00	3021-3000-9800	Operating Contingency	0.00	685,488.00	685,488.00	685,488.00	685,488.00
0.00	0.00	541,614.00	0.00		Contingencies Totals:	0.00	685,488.00	685,488.00	685,488.00	685,488.00
0.00	0.00	1,870,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	1,870,000.00	0.00	3021-3000-9900	Reserve Future Expenditures	0.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00
0.00	0.00	1,870,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00
2,638,698.65	2,823,629.40	0.00	0.00	E90	Unappropriated Fund Balance					
2,638,698.65	2,823,629.40	0.00	0.00	3021-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,638,698.65	2,823,629.40	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,732,411.71	2,929,250.78	2,900,000.00	0.00		EXPENDITURES TOTALS:	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2,732,411.71	2,929,250.78	2,900,000.00	0.00		DEPARTMENT REVENUES	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2,732,411.71	2,929,250.78	2,900,000.00	0.00		DEPARTMENT EXPENSES	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
0.00	0.00	0.00	0.00		Drainage Service District Totals:	0.00	0.00	0.00	0.00	0.00
2,732,411.71	2,929,250.78	2,900,000.00	0.00		FUND REVENUES	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2,732,411.71	2,929,250.78	2,900,000.00	0.00		FUND EXPENSES	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
0.00	0.00	0.00	0.00		Klamath Cty Drainage Serv Dist To	0.00	0.00	0.00	0.00	0.00
2,813,456.72	2,908,812.00	2,972,573.00	0.00	6000	Internal Services					
				1000	Non-Departmental					
				R31	Interdepartmental Charges					
2,813,456.72	2,908,812.00	2,972,573.00	0.00	1000-1500-4390	Internal Service Charges	0.00	3,038,987.00	3,038,987.00	3,038,987.00	3,038,987.00
2,813,456.72	2,908,812.00	2,972,573.00	0.00		Interdepartmental Charges Totals:	0.00	3,038,987.00	3,038,987.00	3,038,987.00	3,038,987.00
63,761.03	64,705.77	0.00	0.00	R40	Other Local Revenue					
63,761.03	64,705.77	0.00	0.00	1000-1500-4400	Miscellaneous	0.00	60,000.00	60,000.00	60,000.00	60,000.00
63,761.03	64,705.77	0.00	0.00		Other Local Revenue Totals:	0.00	60,000.00	60,000.00	60,000.00	60,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,543.63	22,916.86	4,000.00	0.00	R41 1000-1500-4495	Interest Investments - Interest On	0.00	10,000.00	10,000.00	10,000.00	10,000.00
998.75	3,291.50	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,542.38	26,208.36	4,000.00	0.00		Interest Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	64,950.00	0.00	0.00	R70 1000-1500-4917	Interfund Transfers Trans - GIS	0.00	0.00	0.00	0.00	0.00
83.33	0.00	0.00	0.00	3050-1500-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	3050-1500-4917	Trans - Finance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,000.00	1,000.00	1,500.00	0.00	3050-1500-4917	Trans - Information Technology	0.00	5,000.00	15,000.00	15,000.00	15,000.00
2,000.00	500.00	0.00	0.00	3050-1500-4917	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
916.67	1,000.00	1,000.00	0.00	3050-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
11,000.00	70,450.00	5,500.00	0.00		Interfund Transfers Totals:	0.00	8,000.00	18,000.00	18,000.00	18,000.00
662,911.27	663,481.42	586,000.00	0.00	R90 1000-1500-4995	Fund Balances Beginning Fund Balance	0.00	700,000.00	700,000.00	700,000.00	700,000.00
88,195.51	100,194.26	100,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	112,000.00	112,000.00	112,000.00	112,000.00
751,106.78	763,675.68	686,000.00	0.00		Fund Balances Totals:	0.00	812,000.00	812,000.00	812,000.00	812,000.00
3,646,866.91	3,833,851.81	3,668,073.00	0.00		REVENUES TOTALS:	0.00	3,930,987.00	3,940,987.00	3,940,987.00	3,940,987.00
0.00	6,950.00	0.00	0.00	E20 1000-1500-6200	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	6,950.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3050-1500-7000	Capital Outlay Equipment	0.00	10,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	3050-1500-7001	Office Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	100.00	0.00	3050-1500-7011	Vehicles Other	0.00	30,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	60,000.00	75,000.00	75,000.00	75,000.00
181,564.17	199,986.08	211,057.00	0.00	E70 1000-1500-9151	Interfund Transfers Trans - General Admin	0.00	222,676.00	213,442.00	213,442.00	213,442.00
363,747.54	391,781.66	504,738.00	0.00	1000-1500-9151	Trans - Human Resources	0.00	455,791.00	543,933.00	543,933.00	543,933.00
395,747.77	317,865.18	388,073.00	0.00	1000-1500-9152	Trans - County Counsel	0.00	381,370.00	381,370.00	381,370.00	381,370.00
787,418.68	732,621.38	827,949.00	0.00	1000-1500-9152	Trans - Finance	0.00	815,742.00	815,742.00	815,742.00	815,742.00
761,695.98	758,012.42	944,438.00	0.00	1000-1500-9153	Trans - Information Technology	0.00	996,726.00	996,726.00	996,726.00	996,726.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
220,711.22	155,001.57	164,395.00	0.00	1000-1500-9153	Trans - GIS	0.00	166,682.00	166,682.00	166,682.00	166,682.00
172,305.87	179,363.00	0.00	0.00	1000-1500-9154	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
2,883,191.23	2,734,631.29	3,040,650.00	0.00		Interfund Transfers Totals:	0.00	3,038,987.00	3,117,895.00	3,117,895.00	3,117,895.00
				E80	Contingencies					
0.00	0.00	521,923.00	0.00	1000-1500-9800	Operating Contingency	0.00	770,000.00	691,092.00	691,092.00	691,092.00
0.00	0.00	25,000.00	0.00	3050-1500-9800	Operating Contingency	0.00	25,000.00	0.00	0.00	0.00
0.00	0.00	546,923.00	0.00		Contingencies Totals:	0.00	795,000.00	691,092.00	691,092.00	691,092.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1000-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,400.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	37,000.00	57,000.00	57,000.00	57,000.00
0.00	0.00	80,400.00	0.00		Fund Balance & Reserves Totals:	0.00	37,000.00	57,000.00	57,000.00	57,000.00
				E90	Unappropriated Fund Balance					
663,481.42	983,284.76	0.00	0.00	1000-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
100,194.26	108,985.76	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
763,675.68	1,092,270.52	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,646,866.91	3,833,851.81	3,668,073.00	0.00		EXPENDITURES TOTALS:	0.00	3,930,987.00	3,940,987.00	3,940,987.00	3,940,987.00
3,646,866.91	3,833,851.81	3,668,073.00	0.00		DEPARTMENT REVENUES	0.00	3,930,987.00	3,940,987.00	3,940,987.00	3,940,987.00
3,646,866.91	3,833,851.81	3,668,073.00	0.00		DEPARTMENT EXPENSES	0.00	3,930,987.00	3,940,987.00	3,940,987.00	3,940,987.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
				1510	General Administration					
				R30	Charges for Service					
611.81	9.00	0.00	0.00	1511-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
26.25	19.00	0.00	0.00	1511-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
638.06	28.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1511-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				1511-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
181,564.17	199,986.08	211,057.00	0.00	1511-1500-4901	Trans - Internal Serv Non Dept	0.00	222,676.00	213,442.00	213,442.00	213,442.00
0.00	4,209.00	0.00	0.00	1511-1500-4924	Trans - Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	1,604.00	0.00	0.00	1511-1500-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
181,564.17	205,799.08	211,057.00	0.00		Interfund Transfers Totals:	0.00	222,676.00	213,442.00	213,442.00	213,442.00
182,202.23	205,827.08	211,057.00	0.00		REVENUES TOTALS:	0.00	222,676.00	213,442.00	213,442.00	213,442.00
				E10	Personnel Services					
105,020.85	122,072.67	122,317.00	0.00	1511-1500-5000	Salaries and Wages	2.00	126,946.00	126,946.00	126,946.00	126,946.00
8,034.06	9,338.39	9,357.00	0.00	1511-1500-5110	FICA	0.00	9,711.00	9,711.00	9,711.00	9,711.00
52.84	47.19	50.00	0.00	1511-1500-5120	Workmans Compensation Tax	0.00	46.00	46.00	46.00	46.00
8,907.72	9,209.48	33,600.00	0.00	1511-1500-5130	Medical Insurance	0.00	27,556.00	27,556.00	27,556.00	27,556.00
11,162.52	12,660.61	0.00	0.00	1511-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
28.56	26.76	29.00	0.00	1511-1500-5133	Life Insurance	0.00	29.00	29.00	29.00	29.00
251.36	347.04	373.00	0.00	1511-1500-5134	Short Term Disability	0.00	380.00	380.00	380.00	380.00
17,853.59	20,752.47	20,794.00	0.00	1511-1500-5140	Retirement - General	0.00	21,581.00	21,581.00	21,581.00	21,581.00
151,311.50	174,454.61	186,520.00	0.00		Personnel Services Totals:	2.00	186,249.00	186,249.00	186,249.00	186,249.00
				E11	Interdepartmental Charges					
525.16	610.45	612.00	0.00	1511-1500-5156	Unemployment Compensation	0.00	635.00	635.00	635.00	635.00
1,825.12	2,094.55	2,141.00	0.00	1511-1500-5157	Workmans Compensation	0.00	2,222.00	2,222.00	2,222.00	2,222.00
2,350.28	2,705.00	2,753.00	0.00		Interdepartmental Charges Totals:	0.00	2,857.00	2,857.00	2,857.00	2,857.00
				E20	Material and Services					
1,215.74	0.00	0.00	0.00	1511-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
393.08	0.00	320.00	0.00	1511-1500-6232	Software Support	0.00	500.00	499.00	499.00	499.00
0.00	404.50	0.00	0.00	1511-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	1511-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,242.03	95.90	500.00	0.00	1511-1500-6600	Supplies - Office	0.00	500.00	500.00	500.00	500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,181.76	638.36	200.00	0.00	1511-1500-6601	Supplies - Other	0.00	700.00	700.00	700.00	700.00
1,241.08	0.00	0.00	0.00	1511-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
517.76	729.71	540.00	0.00	1511-1500-6755	Telephone	0.00	600.00	600.00	600.00	600.00
5,941.45	1,868.47	1,560.00	0.00		Material and Services Totals:	0.00	2,300.00	2,299.00	2,299.00	2,299.00
				E21	Interdepartmental Charges					
12,435.00	15,757.00	8,620.00	0.00	1511-1500-6990	Internal Services	0.00	9,495.00	9,495.00	9,495.00	9,495.00
6,624.00	6,877.00	6,961.00	0.00	1511-1500-6991	Facility Services	0.00	7,170.00	7,170.00	7,170.00	7,170.00
1,125.00	1,935.00	2,360.00	0.00	1511-1500-6992	Tech Maint Hardware Chg	0.00	2,535.00	2,535.00	2,535.00	2,535.00
1,162.00	930.00	1,018.00	0.00	1511-1500-6993	Tech Maint User Chg	0.00	1,533.00	1,533.00	1,533.00	1,533.00
420.00	420.00	360.00	0.00	1511-1500-6994	Risk Management	0.00	385.00	385.00	385.00	385.00
833.00	880.00	905.00	0.00	1511-1500-6995	Insurance Liability	0.00	919.00	919.00	919.00	919.00
0.00	0.00	0.00	0.00	1511-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
22,599.00	26,799.00	20,224.00	0.00		Interdepartmental Charges Totals:	0.00	22,037.00	22,037.00	22,037.00	22,037.00
182,202.23	205,827.08	211,057.00	0.00		EXPENDITURES TOTALS:	2.00	213,443.00	213,442.00	213,442.00	213,442.00
182,202.23	205,827.08	211,057.00	0.00		DEPARTMENT REVENUES	0.00	222,676.00	213,442.00	213,442.00	213,442.00
182,202.23	205,827.08	211,057.00	0.00		DEPARTMENT EXPENSES	2.00	213,443.00	213,442.00	213,442.00	213,442.00
0.00	0.00	0.00	0.00		General Administration Totals:	(2.00)	9,233.00	0.00	0.00	0.00
9.50	196.60	0.00	0.00	1515 R30	Human Resources Charges for Service	0.00	0.00	0.00	0.00	0.00
9.50	196.60	0.00	0.00	1516-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
9.50	196.60	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
2,353.32	2,667.81	0.00	0.00	R31	Interdepartmental Charges					
2,353.32	2,667.81	0.00	0.00	1516-1500-4398	Fees - Internal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,353.32	2,667.81	0.00	0.00		Interdepartmental Charges Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1516-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				1516-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
363,747.54	391,781.66	504,738.00	0.00	1516-1500-4901	Trans - Internal Serv Non Dept	0.00	455,791.00	543,933.00	543,933.00	543,933.00
363,747.54	391,781.66	504,738.00	0.00		Interfund Transfers Totals:	0.00	455,791.00	543,933.00	543,933.00	543,933.00
366,110.36	394,646.07	504,738.00	0.00		REVENUES TOTALS:	0.00	457,791.00	545,933.00	545,933.00	545,933.00
				E10	Personnel Services					
149,046.15	175,639.88	205,243.00	0.00	1516-1500-5000	Salaries and Wages	3.90	225,280.00	225,280.00	225,280.00	225,280.00
0.00	0.00	0.00	0.00	1516-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
11,133.66	13,113.28	15,701.00	0.00	1516-1500-5110	FICA	0.00	17,234.00	17,234.00	17,234.00	17,234.00
71.08	72.99	90.00	0.00	1516-1500-5120	Workmans Compensation Tax	0.00	89.00	89.00	89.00	89.00
30,176.97	25,475.66	50,400.00	0.00	1516-1500-5130	Medical Insurance	0.00	68,796.00	68,796.00	68,796.00	68,796.00
6,440.11	14,619.80	0.00	0.00	1516-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
50.20	52.68	67.00	0.00	1516-1500-5133	Life Insurance	0.00	80.00	80.00	80.00	80.00
343.98	484.20	559.00	0.00	1516-1500-5134	Short Term Disability	0.00	742.00	742.00	742.00	742.00
24,671.50	25,752.09	31,848.00	0.00	1516-1500-5140	Retirement - General	0.00	38,298.00	38,298.00	38,298.00	38,298.00
221,933.65	255,210.58	303,908.00	0.00		Personnel Services Totals:	3.90	350,519.00	350,519.00	350,519.00	350,519.00
				E11	Interdepartmental Charges					
745.02	845.59	1,026.00	0.00	1516-1500-5156	Unemployment Compensation	0.00	1,126.00	1,126.00	1,126.00	1,126.00
2,517.08	2,887.54	3,592.00	0.00	1516-1500-5157	Workmans Compensation	0.00	3,942.00	3,942.00	3,942.00	3,942.00
3,262.10	3,733.13	4,618.00	0.00		Interdepartmental Charges Totals:	0.00	5,068.00	5,068.00	5,068.00	5,068.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1516-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
13,388.80	12,468.00	15,000.00	0.00	1516-1500-6200	Contract Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,932.00	0.00	0.00	0.00	1516-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	20,000.00	0.00	1516-1500-6201	Consultant Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
45,778.71	51,504.39	60,000.00	0.00	1516-1500-6202	Legal Services - Attorney	0.00	60,000.00	60,000.00	60,000.00	60,000.00
1,328.00	0.00	0.00	0.00	1516-1500-6207	Testing & Evaluation	0.00	10,000.00	10,000.00	10,000.00	10,000.00
300.00	547.00	3,500.00	0.00	1516-1500-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
15.00	2,698.05	0.00	0.00	1516-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
35,739.71	22,726.84	40,000.00	0.00	1516-1500-6320	Recruitment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	1516-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	3,407.39	6,250.00	0.00	1516-1500-6600	Supplies - Office	0.00	4,000.00	4,000.00	4,000.00	4,000.00
676.02	2,019.86	2,000.00	0.00	1516-1500-6601	Supplies - Other	0.00	3,000.00	3,001.00	3,001.00	3,001.00
1,129.94	2,280.17	2,500.00	0.00	1516-1500-6602	Copier Maint & Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
24.70	28.23	50.00	0.00	1516-1500-6603	Postage	0.00	300.00	300.00	300.00	300.00
2,390.00	2,790.00	1,500.00	0.00	1516-1500-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
2,022.04	1,817.60	5,000.00	0.00	1516-1500-6700	Travel & Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,873.22	2,069.46	2,000.00	0.00	1516-1500-6755	Telephone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
112,598.14	104,356.99	157,800.00	0.00		Material and Services Totals:	0.00	152,800.00	152,801.00	152,801.00	152,801.00
				E21	Interdepartmental Charges					
9,245.00	13,619.00	20,299.00	0.00	1516-1500-6990	Internal Services	0.00	19,956.00	19,956.00	19,956.00	19,956.00
9,493.00	9,855.00	9,975.00	0.00	1516-1500-6991	Facility Services	0.00	10,254.00	10,254.00	10,254.00	10,254.00
2,250.00	2,709.00	3,304.00	0.00	1516-1500-6992	Tech Maint Hardware Chg	0.00	3,042.00	3,042.00	3,042.00	3,042.00
2,324.00	2,325.00	2,036.00	0.00	1516-1500-6993	Tech Maint User Chg	0.00	2,041.00	2,041.00	2,041.00	2,041.00
770.00	700.00	540.00	0.00	1516-1500-6994	Risk Management	0.00	665.00	665.00	665.00	665.00
1,527.00	1,466.00	1,358.00	0.00	1516-1500-6995	Insurance Liability	0.00	1,587.00	1,587.00	1,587.00	1,587.00
2,409.09	2.30	0.00	0.00	1516-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
298.38	669.07	900.00	0.00	1516-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
28,316.47	31,345.37	38,412.00	0.00		Interdepartmental Charges Totals:	0.00	37,545.00	37,545.00	37,545.00	37,545.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1516-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
366,110.36	394,646.07	504,738.00	0.00		EXPENDITURES TOTALS:	3.90	545,932.00	545,933.00	545,933.00	545,933.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
366,110.36	394,646.07	504,738.00	0.00		DEPARTMENT REVENUES	0.00	457,791.00	545,933.00	545,933.00	545,933.00
366,110.36	394,646.07	504,738.00	0.00		DEPARTMENT EXPENSES	3.90	545,932.00	545,933.00	545,933.00	545,933.00
0.00	0.00	0.00	0.00		Human Resources Totals:	(3.90)	(88,141.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1520 R30	County Counsel Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	18.75	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	18.75	0.00	0.00	1521-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	18.75	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
395,747.77	317,865.18	388,073.00	0.00	R70	Interfund Transfers	0.00	381,370.00	381,370.00	381,370.00	381,370.00
395,747.77	317,865.18	388,073.00	0.00	1521-1500-4901	Trans - Internal Serv Non Dept	0.00	381,370.00	381,370.00	381,370.00	381,370.00
395,747.77	317,865.18	388,073.00	0.00		Interfund Transfers Totals:	0.00	381,370.00	381,370.00	381,370.00	381,370.00
395,747.77	317,883.93	388,073.00	0.00		REVENUES TOTALS:	0.00	381,370.00	381,370.00	381,370.00	381,370.00
191,285.88	156,493.19	161,037.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1521-1500-5000	Salaries and Wages	1.75	153,978.00	153,978.00	153,978.00	153,978.00
0.00	0.00	0.00	0.00	1521-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
14,171.36	11,550.52	12,319.00	0.00	1521-1500-5110	FICA	0.00	11,779.00	11,779.00	11,779.00	11,779.00
43.90	41.14	44.00	0.00	1521-1500-5120	Workmans Compensation Tax	0.00	40.00	40.00	40.00	40.00
20,057.72	20,847.38	29,400.00	0.00	1521-1500-5130	Medical Insurance	0.00	30,870.00	30,870.00	30,870.00	30,870.00
4,472.52	5,271.76	0.00	0.00	1521-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
46.68	41.44	43.00	0.00	1521-1500-5133	Life Insurance	0.00	43.00	43.00	43.00	43.00
230.24	309.10	326.00	0.00	1521-1500-5134	Short Term Disability	0.00	333.00	333.00	333.00	333.00
26,572.23	26,603.72	27,376.00	0.00	1521-1500-5140	Retirement - General	0.00	26,176.00	26,176.00	26,176.00	26,176.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
256,880.53	221,158.25	230,545.00	0.00		Personnel Services Totals:	1.75	223,219.00	223,219.00	223,219.00	223,219.00
				E11	Interdepartmental Charges					
911.43	327.84	805.00	0.00	1521-1500-5156	Unemployment Compensation	0.00	770.00	770.00	770.00	770.00
2,579.22	2,634.23	2,818.00	0.00	1521-1500-5157	Workmans Compensation	0.00	2,695.00	2,695.00	2,695.00	2,695.00
3,490.65	2,962.07	3,623.00	0.00		Interdepartmental Charges Totals:	0.00	3,465.00	3,465.00	3,465.00	3,465.00
				E20	Material and Services					
0.00	76.00	0.00	0.00	1521-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
85,295.93	47,489.65	80,000.00	0.00	1521-1500-6202	Legal Services - Attorney	0.00	80,000.00	80,000.00	80,000.00	80,000.00
2,608.82	593.84	10,000.00	0.00	1521-1500-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	10,000.00	10,000.00
315.54	400.00	2,900.00	0.00	1521-1500-6232	Software Support	0.00	2,400.00	2,400.00	2,400.00	2,400.00
812.00	637.00	2,000.00	0.00	1521-1500-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	1521-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	175.50	1,000.00	0.00	1521-1500-6331	Computer Software	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,500.00	0.00	1521-1500-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	2,500.00
676.76	984.19	0.00	0.00	1521-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
29.72	0.00	250.00	0.00	1521-1500-6603	Postage	0.00	250.00	250.00	250.00	250.00
2,082.67	1,483.12	3,000.00	0.00	1521-1500-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,983.19	3,223.85	11,500.00	0.00	1521-1500-6700	Travel & Training	0.00	11,000.00	11,000.00	11,000.00	11,000.00
740.88	0.00	0.00	0.00	1521-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
701.85	1,269.97	1,000.00	0.00	1521-1500-6755	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
99,247.36	56,333.12	114,150.00	0.00		Material and Services Totals:	0.00	113,150.00	113,150.00	113,150.00	113,150.00
				E21	Interdepartmental Charges					
18,887.00	19,914.00	19,241.00	0.00	1521-1500-6990	Internal Services	0.00	20,861.00	20,861.00	20,861.00	20,861.00
6,909.00	7,172.00	7,260.00	0.00	1521-1500-6991	Facility Services	0.00	7,476.00	7,476.00	7,476.00	7,476.00
750.00	774.00	944.00	0.00	1521-1500-6992	Tech Maint Hardware Chg	0.00	1,014.00	1,014.00	1,014.00	1,014.00
1,162.00	930.00	1,018.00	0.00	1521-1500-6993	Tech Maint User Chg	0.00	1,025.00	1,025.00	1,025.00	1,025.00
595.00	630.00	510.00	0.00	1521-1500-6994	Risk Management	0.00	490.00	490.00	490.00	490.00
1,180.00	1,320.00	1,282.00	0.00	1521-1500-6995	Insurance Liability	0.00	1,170.00	1,170.00	1,170.00	1,170.00
0.00	25.00	0.00	0.00	1521-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	6,000.00	0.00	1521-1500-6999	Contract Services - Internal	0.00	6,000.00	6,000.00	6,000.00	6,000.00
51.63	0.00	0.00	0.00	1521-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
65.10	103.82	500.00	0.00	1521-1500-6999	Postage - Internal	0.00	500.00	500.00	500.00	500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	1,000.00	0.00	1521-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
529.50	561.67	2,000.00	0.00	1521-1500-6999	Printing - Internal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
36,129.23	37,430.49	39,755.00	0.00		Interdepartmental Charges Totals:	0.00	41,536.00	41,536.00	41,536.00	41,536.00
395,747.77	317,883.93	388,073.00	0.00		EXPENDITURES TOTALS:	1.75	381,370.00	381,370.00	381,370.00	381,370.00
395,747.77	317,883.93	388,073.00	0.00		DEPARTMENT REVENUES	0.00	381,370.00	381,370.00	381,370.00	381,370.00
395,747.77	317,883.93	388,073.00	0.00		DEPARTMENT EXPENSES	1.75	381,370.00	381,370.00	381,370.00	381,370.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1525 R30	Finance Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	12,000.00	0.00	R31 1526-1500-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	12,000.00	12,000.00	12,000.00	12,000.00
95,097.70	29.05	0.00	0.00	1526-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
99,025.43	93,792.96	105,000.00	0.00	1526-1500-4398	Reimbursement - Postage Other	0.00	110,000.00	110,000.00	110,000.00	110,000.00
206,123.13	105,822.01	117,000.00	0.00		Interdepartmental Charges Totals:	0.00	122,000.00	122,000.00	122,000.00	122,000.00
20.80	0.00	0.00	0.00	R40 1526-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
20.80	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 1526-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
7,039.67	8,949.28	7,000.00	0.00	R51 1526-1500-4501	State of Oregon A&T Grant	0.00	7,000.00	7,000.00	7,000.00	7,000.00
7,039.67	8,949.28	7,000.00	0.00		State of Oregon Totals:	0.00	7,000.00	7,000.00	7,000.00	7,000.00
787,418.68	732,621.38	827,949.00	0.00	R70 1526-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	815,742.00	815,742.00	815,742.00	815,742.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
787,418.68	732,621.38	827,949.00	0.00		Interfund Transfers Totals:	0.00	815,742.00	815,742.00	815,742.00	815,742.00
1,000,602.28	847,392.67	951,949.00	0.00		REVENUES TOTALS:	0.00	944,742.00	944,742.00	944,742.00	944,742.00
363,261.59	326,816.86	350,384.00	0.00	E10	Personnel Services					
960.00	210.00	0.00	0.00	1526-1500-5000	Salaries and Wages	6.00	356,444.00	356,444.00	356,444.00	356,444.00
158.27	617.68	1,000.00	0.00	1526-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
27,151.55	24,727.34	26,881.00	0.00	1526-1500-5011	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
164.50	129.40	148.00	0.00	1526-1500-5110	FICA	0.00	27,344.00	27,344.00	27,344.00	27,344.00
51,663.70	60,470.65	99,780.00	0.00	1526-1500-5120	Workmans Compensation Tax	0.00	160.00	160.00	160.00	160.00
26,878.73	20,261.13	0.00	0.00	1526-1500-5130	Medical Insurance	0.00	103,980.00	103,980.00	103,980.00	103,980.00
113.09	110.63	110.00	0.00	1526-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
830.30	969.60	1,119.00	0.00	1526-1500-5133	Life Insurance	0.00	110.00	110.00	110.00	110.00
60,428.89	54,900.88	59,565.00	0.00	1526-1500-5134	Short Term Disability	0.00	1,141.00	1,141.00	1,141.00	1,141.00
				1526-1500-5140	Retirement - General	0.00	60,595.00	60,595.00	60,595.00	60,595.00
531,610.62	489,214.17	538,987.00	0.00		Personnel Services Totals:	6.00	550,774.00	550,774.00	550,774.00	550,774.00
1,817.95	1,634.18	1,757.00	0.00	E11	Interdepartmental Charges					
6,115.96	5,479.64	6,149.00	0.00	1526-1500-5156	Unemployment Compensation	0.00	1,787.00	1,787.00	1,787.00	1,787.00
				1526-1500-5157	Workmans Compensation	0.00	6,255.00	6,255.00	6,255.00	6,255.00
7,933.91	7,113.82	7,906.00	0.00		Interdepartmental Charges Totals:	0.00	8,042.00	8,042.00	8,042.00	8,042.00
277.50	203.53	500.00	0.00	E20	Material and Services					
13,727.98	114.00	5,000.00	0.00	1526-1500-6120	Committee Expenses	0.00	396.00	396.00	396.00	396.00
3,860.69	3,141.96	4,500.00	0.00	1526-1500-6200	Contract Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75,376.84	82,500.00	78,000.00	0.00	1526-1500-6203	Legal Notice Publish	0.00	4,500.00	4,500.00	4,500.00	4,500.00
973.08	1,070.75	1,000.00	0.00	1526-1500-6231	Audit Fees	0.00	78,000.00	78,000.00	78,000.00	78,000.00
6,436.80	4,297.00	6,000.00	0.00	1526-1500-6232	Software Support	0.00	1,000.00	1,002.00	1,002.00	1,002.00
1,248.12	1,731.35	1,500.00	0.00	1526-1500-6310	Dues	0.00	4,630.00	4,630.00	4,630.00	4,630.00
0.00	0.00	0.00	0.00	1526-1500-6310	Fees	0.00	3,900.00	3,900.00	3,900.00	3,900.00
0.00	983.17	0.00	0.00	1526-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
86,650.00	89,151.06	104,935.00	0.00	1526-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
861.20	453.38	1,000.00	0.00	1526-1500-6331	Computer Software	0.00	94,000.00	94,000.00	94,000.00	94,000.00
0.00	0.00	0.00	0.00	1526-1500-6332	Computer Equipment	0.00	600.00	600.00	600.00	600.00
				1526-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,211.78	2,125.78	4,000.00	0.00	1526-1500-6531	Equipment Rent	0.00	3,250.00	3,250.00	3,250.00	3,250.00
0.00	689.50	1,200.00	0.00	1526-1500-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	500.00
1,415.17	237.88	1,000.00	0.00	1526-1500-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,651.18	3,115.95	4,500.00	0.00	1526-1500-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	2,500.00
824.53	1,361.00	1,500.00	0.00	1526-1500-6601	Supplies - Other	0.00	1,876.00	1,876.00	1,876.00	1,876.00
2,674.22	2,761.91	2,800.00	0.00	1526-1500-6602	Copier Maint & Supplies	0.00	2,800.00	2,800.00	2,800.00	2,800.00
94,626.65	90,035.11	105,000.00	0.00	1526-1500-6603	Postage	0.00	110,000.00	110,000.00	110,000.00	110,000.00
80.00	0.00	1,000.00	0.00	1526-1500-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	200.00
92,960.08	0.00	0.00	0.00	1526-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
3,569.28	3,424.65	6,000.00	0.00	1526-1500-6700	Travel & Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,040.90	2,922.27	4,000.00	0.00	1526-1500-6755	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	1526-1500-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
394,466.00	290,320.25	333,435.00	0.00		Material and Services Totals:	0.00	318,152.00	318,154.00	318,154.00	318,154.00
				E21	Interdepartmental Charges					
28,769.00	29,565.00	30,759.00	0.00	1526-1500-6990	Internal Services	0.00	31,911.00	31,911.00	31,911.00	31,911.00
7,860.00	8,128.00	8,319.00	0.00	1526-1500-6991	Facility Services	0.00	9,226.00	9,226.00	9,226.00	9,226.00
3,000.00	2,709.00	3,304.00	0.00	1526-1500-6992	Tech Maint Hardware Chg	0.00	3,042.00	3,042.00	3,042.00	3,042.00
4,067.00	3,255.00	2,545.00	0.00	1526-1500-6993	Tech Maint User Chg	0.00	3,181.00	3,181.00	3,181.00	3,181.00
1,505.00	1,470.00	1,620.00	0.00	1526-1500-6994	Risk Management	0.00	1,155.00	1,155.00	1,155.00	1,155.00
2,984.00	3,079.00	4,074.00	0.00	1526-1500-6995	Insurance Liability	0.00	2,757.00	2,757.00	2,757.00	2,757.00
846.17	414.06	1,000.00	0.00	1526-1500-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	1526-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
3,135.43	0.00	0.00	0.00	1526-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11,194.76	8,816.38	16,000.00	0.00	1526-1500-6999	Postage - Internal	0.00	12,000.00	12,000.00	12,000.00	12,000.00
230.39	307.99	1,000.00	0.00	1526-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
63,591.75	57,744.43	68,621.00	0.00		Interdepartmental Charges Totals:	0.00	64,772.00	64,772.00	64,772.00	64,772.00
				E70	Interfund Transfers					
3,000.00	3,000.00	3,000.00	0.00	1526-1500-9003	Trans - Equipment Reserve	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00	3,000.00	0.00		Interfund Transfers Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,000,602.28	847,392.67	951,949.00	0.00		EXPENDITURES TOTALS:	6.00	944,740.00	944,742.00	944,742.00	944,742.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,000,602.28	847,392.67	951,949.00	0.00		DEPARTMENT REVENUES	0.00	944,742.00	944,742.00	944,742.00	944,742.00
1,000,602.28	847,392.67	951,949.00	0.00		DEPARTMENT EXPENSES	6.00	944,740.00	944,742.00	944,742.00	944,742.00
0.00	0.00	0.00	0.00		Finance Totals:	(6.00)	2.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1530 R20	Information Technology Licenses, Fees and Permits	0.00	0.00	0.00	0.00	0.00
				1531-1500-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
4,802.50	2,878.00	700.00	0.00	R30	Charges for Service	0.00	0.00	0.00	0.00	0.00
				1531-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
4,802.50	2,878.00	700.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
372.25	412.94	0.00	0.00	R31	Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00
				1531-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	119.00	0.00	0.00	1531-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
160,125.00	172,989.00	217,120.00	0.00	1532-1500-4392	Technology Maint Hardware Fees	0.00	238,290.00	238,290.00	238,290.00	238,290.00
179,529.00	175,309.00	192,550.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	200,615.00	200,615.00	200,615.00	200,615.00
9,076.55	13,716.75	1,000.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	500.00	500.00	500.00	500.00
20,000.00	0.00	10,000.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	20,000.00	20,000.00	20,000.00	20,000.00
369,102.80	362,546.69	420,670.00	0.00		Interdepartmental Charges Totals:	0.00	459,405.00	459,405.00	459,405.00	459,405.00
64.00	2.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
				1531-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,536.99	0.00	0.00	0.00	1532-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,600.99	2.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,575.00	0.00	0.00	0.00	R42	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
				1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,171.22	7,759.83	0.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	500.00	500.00	500.00	500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,746.22	7,759.83	0.00	0.00		Sale of Capital Assets Totals:	0.00	500.00	500.00	500.00	500.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	1531-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1535-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
22,743.55	20,746.06	20,000.00	0.00	1531-1500-4501	A&T Grant	0.00	18,000.00	18,000.00	18,000.00	18,000.00
22,743.55	20,746.06	20,000.00	0.00		State of Oregon Totals:	0.00	18,000.00	18,000.00	18,000.00	18,000.00
				R70	Interfund Transfers					
761,695.98	879,787.42	944,438.00	0.00	1531-1500-4901	Trans - Internal Serv Non Dept	0.00	996,726.00	996,726.00	996,726.00	996,726.00
0.00	0.00	0.00	0.00	1532-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	57,588.00	0.00	0.00	1532-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	58,000.00	0.00	0.00	1532-1500-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
761,695.98	995,375.42	944,438.00	0.00		Interfund Transfers Totals:	0.00	996,726.00	996,726.00	996,726.00	996,726.00
				R90	Fund Balances					
205,225.09	88,568.42	40,000.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	100,000.00	100,000.00	100,000.00	100,000.00
205,225.09	88,568.42	40,000.00	0.00		Fund Balances Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,368,917.13	1,477,876.42	1,425,808.00	0.00		REVENUES TOTALS:	0.00	1,574,631.00	1,574,631.00	1,574,631.00	1,574,631.00
				E10	Personnel Services					
442,481.35	509,907.45	538,501.00	0.00	1531-1500-5000	Salaries and Wages	8.15	563,573.00	563,573.00	563,573.00	563,573.00
0.00	0.00	0.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
269.07	1,973.03	1,000.00	0.00	1531-1500-5011	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
33,354.81	38,316.94	41,272.00	0.00	1531-1500-5110	FICA	0.00	43,266.00	43,266.00	43,266.00	43,266.00
176.37	185.80	202.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	209.00	209.00	209.00	209.00
75,527.88	99,898.72	129,300.00	0.00	1531-1500-5130	Medical Insurance	0.00	123,653.00	123,653.00	123,653.00	123,653.00
11,442.44	11,763.96	0.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
124.56	128.94	139.00	0.00	1531-1500-5133	Life Insurance	0.00	139.00	139.00	139.00	139.00
879.76	1,388.16	1,492.00	0.00	1531-1500-5134	Short Term Disability	0.00	1,522.00	1,522.00	1,522.00	1,522.00
75,222.13	86,385.86	91,307.00	0.00	1531-1500-5140	Retirement - General	0.00	94,828.00	94,828.00	94,828.00	94,828.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
639,478.37	749,948.86	803,213.00	0.00		Personnel Services Totals:	8.15	829,190.00	829,190.00	829,190.00	829,190.00
				E11	Interdepartmental Charges					
2,213.76	2,558.92	2,698.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	2,828.00	2,828.00	2,828.00	2,828.00
8,085.79	9,054.15	9,441.00	0.00	1531-1500-5157	Workmans Compensation	0.00	9,898.00	9,898.00	9,898.00	9,898.00
10,299.55	11,613.07	12,139.00	0.00		Interdepartmental Charges Totals:	0.00	12,726.00	12,726.00	12,726.00	12,726.00
				E20	Material and Services					
149.30	0.00	100.00	0.00	1531-1500-6120	Committee Expenses	0.00	100.00	100.00	100.00	100.00
40.00	2,126.70	2,900.00	0.00	1531-1500-6200	Contract Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	1531-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1531-1500-6201	Consultant Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,579.45	2,218.00	3,500.00	0.00	1531-1500-6232	Software Support	0.00	3,500.00	3,500.00	3,500.00	3,500.00
8,846.00	0.00	2,000.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
264.00	4,051.30	9,000.00	0.00	1531-1500-6233	Website Hosting Services	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	153.50	150.00	0.00	1531-1500-6234	Security & Alarms	0.00	150.00	150.00	150.00	150.00
488.00	647.00	800.00	0.00	1531-1500-6310	Dues	0.00	900.00	900.00	900.00	900.00
0.00	0.00	0.00	0.00	1531-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	741.07	2,500.00	0.00	1531-1500-6330	Equipment	0.00	14,000.00	4,000.00	4,000.00	4,000.00
16,067.50	0.00	3,000.00	0.00	1531-1500-6331	Computer Software	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,593.26	4,959.74	2,350.00	0.00	1531-1500-6332	Computer Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
353.97	392.94	750.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	100.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	100.00	100.00	100.00	100.00
40.73	138.15	250.00	0.00	1531-1500-6600	Supplies - Office	0.00	250.00	249.00	249.00	249.00
2,442.64	1,131.80	1,000.00	0.00	1531-1500-6601	Supplies - Other	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1,727.23	1,399.49	1,000.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
16.66	103.38	50.00	0.00	1531-1500-6603	Postage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	100.00	100.00	100.00	100.00
19,594.91	15,001.21	10,000.00	0.00	1531-1500-6700	Travel & Training	0.00	14,500.00	14,500.00	14,500.00	14,500.00
6,245.92	6,648.43	7,200.00	0.00	1531-1500-6755	Telephone	0.00	7,900.00	7,900.00	7,900.00	7,900.00
3,345.07	2,263.31	1,000.00	0.00	1531-1500-6756	Data Service Charges	0.00	2,000.00	2,000.00	2,000.00	2,000.00
160.34	149.41	2,130.00	0.00	1532-1500-6200	Contract Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	200.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	200.00
157,611.80	195,994.70	196,500.00	0.00	1532-1500-6232	Software Support	0.00	214,800.00	214,800.00	214,800.00	214,800.00
16,705.15	10,887.35	19,070.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2,879.05	15,643.94	17,485.00	0.00	1532-1500-6233	Website Hosting Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	1532-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
36,460.62	581.98	4,300.00	0.00	1532-1500-6331	Computer Software	0.00	2,000.00	2,000.00	2,000.00	2,000.00
84,198.91	91,158.71	94,966.00	0.00	1532-1500-6332	Computer Equipment	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	5,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,953.49	3,168.31	2,000.00	0.00	1532-1500-6601	Supplies - Other	0.00	2,500.00	2,500.00	2,500.00	2,500.00
64.11	28.95	100.00	0.00	1532-1500-6603	Postage	0.00	100.00	100.00	100.00	100.00
104,475.20	471.00	1,000.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	500.00	500.00	500.00	500.00
6,041.76	9,386.86	8,000.00	0.00	1532-1500-6755	Telephone	0.00	12,000.00	12,000.00	12,000.00	12,000.00
77,545.00	83,772.83	89,520.00	0.00	1532-1500-6756	Data Service Charges	0.00	96,000.00	96,000.00	96,000.00	96,000.00
556,890.07	453,220.06	493,021.00	0.00		Material and Services Totals:	0.00	539,950.00	529,949.00	529,949.00	529,949.00
				E21	Interdepartmental Charges					
25,587.00	36,130.00	29,623.00	0.00	1531-1500-6990	Internal Services	0.00	27,901.00	27,901.00	27,901.00	27,901.00
25,828.00	42,621.00	44,420.00	0.00	1531-1500-6991	Facility Services	0.00	47,422.00	47,422.00	47,422.00	47,422.00
4,125.00	6,966.00	9,440.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	7,605.00	7,605.00	7,605.00	7,605.00
4,067.00	4,185.00	4,072.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	6,964.00	6,964.00	6,964.00	6,964.00
2,835.00	2,765.00	2,100.00	0.00	1531-1500-6994	Risk Management	0.00	2,205.00	2,205.00	2,205.00	2,205.00
5,621.00	5,792.00	5,281.00	0.00	1531-1500-6995	Insurance Liability	0.00	5,264.00	5,264.00	5,264.00	5,264.00
436.29	409.21	500.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	25.00	0.00	0.00	1531-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
152.70	0.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
22.73	6.86	50.00	0.00	1531-1500-6999	Postage - Internal	0.00	50.00	50.00	50.00	50.00
6.00	7.40	50.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	50.00	50.00
68,680.72	98,907.47	95,536.00	0.00		Interdepartmental Charges Totals:	0.00	98,961.00	98,961.00	98,961.00	98,961.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1532-1500-7000	Equipment	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	1532-1500-7003	Computer Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
				E70	Interfund Transfers					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
5,000.00	1,500.00	1,500.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	5,000.00	15,000.00	15,000.00	15,000.00
5,000.00	1,500.00	1,500.00	0.00		Interfund Transfers Totals:	0.00	5,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	10,399.00	0.00	E80 1532-1500-9800	Contingencies Operating Contingency	0.00	18,805.00	18,805.00	18,805.00	18,805.00
0.00	0.00	10,399.00	0.00		Contingencies Totals:	0.00	18,805.00	18,805.00	18,805.00	18,805.00
0.00	0.00	10,000.00	0.00	E81 1532-1500-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	10,000.00	0.00		Fund Balance & Reserves Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
88,568.42	162,686.96	0.00	0.00	E90 1532-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
88,568.42	162,686.96	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,368,917.13	1,477,876.42	1,425,808.00	0.00		EXPENDITURES TOTALS:	8.15	1,574,632.00	1,574,631.00	1,574,631.00	1,574,631.00
1,368,917.13	1,477,876.42	1,425,808.00	0.00		DEPARTMENT REVENUES	0.00	1,574,631.00	1,574,631.00	1,574,631.00	1,574,631.00
1,368,917.13	1,477,876.42	1,425,808.00	0.00		DEPARTMENT EXPENSES	8.15	1,574,632.00	1,574,631.00	1,574,631.00	1,574,631.00
0.00	0.00	0.00	0.00		Information Technology Totals:	(8.15)	(1.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1535 R20 1536-1500-4100	Geographic Information Systems Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
1,038.00	1,295.00	5,000.00	0.00	R30 1536-1500-4300	Charges for Service Charges for Service	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	265.00	0.00	0.00	1536-1500-4301	Copies	0.00	200.00	200.00	200.00	200.00
1,038.00	1,560.00	5,000.00	0.00		Charges for Service Totals:	0.00	5,200.00	5,200.00	5,200.00	5,200.00
1,753.65	25,330.50	57,413.00	0.00	R31 1536-1500-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
1,753.65	25,330.50	57,413.00	0.00	R40	Interdepartmental Charges Totals: Other Local Revenue	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1536-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	1536-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
66,205.70	80,873.00	0.00	0.00	1536-1500-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
60,107.98	45,153.18	40,362.00	0.00	1536-1500-4501A	A&T Grant	0.00	58,362.00	58,362.00	58,362.00	58,362.00
126,313.68	126,026.18	40,362.00	0.00		State of Oregon Totals:	0.00	58,362.00	58,362.00	58,362.00	58,362.00
				R70	Interfund Transfers					
220,711.22	155,001.57	164,395.00	0.00	1536-1500-4901	Trans - Internal Serv Non Dept	0.00	166,682.00	166,682.00	166,682.00	166,682.00
220,711.22	155,001.57	164,395.00	0.00		Interfund Transfers Totals:	0.00	166,682.00	166,682.00	166,682.00	166,682.00
349,816.55	307,918.25	267,170.00	0.00		REVENUES TOTALS:	0.00	230,244.00	230,244.00	230,244.00	230,244.00
				E10	Personnel Services					
99,554.26	101,567.02	104,950.00	0.00	1536-1500-5000	Salaries and Wages	1.85	121,609.00	121,609.00	121,609.00	121,609.00
0.00	0.00	0.00	0.00	1536-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,142.69	7,231.47	8,029.00	0.00	1536-1500-5110	FICA	0.00	9,303.00	9,303.00	9,303.00	9,303.00
35.65	33.37	38.00	0.00	1536-1500-5120	Workmans Compensation Tax	0.00	42.00	42.00	42.00	42.00
13,380.04	14,344.46	23,670.00	0.00	1536-1500-5130	Medical Insurance	0.00	14,083.00	14,083.00	14,083.00	14,083.00
5,151.33	5,613.25	0.00	0.00	1536-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
25.26	23.65	26.00	0.00	1536-1500-5133	Life Insurance	0.00	26.00	26.00	26.00	26.00
222.53	307.11	345.00	0.00	1536-1500-5134	Short Term Disability	0.00	352.00	352.00	352.00	352.00
16,924.28	17,266.27	17,841.00	0.00	1536-1500-5140	Retirement - General	0.00	20,674.00	20,674.00	20,674.00	20,674.00
142,436.04	146,386.60	154,899.00	0.00		Personnel Services Totals:	1.85	166,089.00	166,089.00	166,089.00	166,089.00
				E11	Interdepartmental Charges					
497.70	507.82	525.00	0.00	1536-1500-5156	Unemployment Compensation	0.00	608.00	608.00	608.00	608.00
1,857.96	1,834.73	1,837.00	0.00	1536-1500-5157	Workmans Compensation	0.00	2,128.00	2,128.00	2,128.00	2,128.00
2,355.66	2,342.55	2,362.00	0.00		Interdepartmental Charges Totals:	0.00	2,736.00	2,736.00	2,736.00	2,736.00
				E20	Material and Services					
133,209.32	38,753.50	57,413.00	0.00	1536-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
30,263.08	10,713.13	14,000.00	0.00	1536-1500-6232	Software Support	0.00	14,000.00	14,000.00	14,000.00	14,000.00
175.00	195.00	300.00	0.00	1536-1500-6310	Dues	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	1536-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	351.00	0.00	1536-1500-6330	Equipment	0.00	300.00	300.00	300.00	300.00
36.94	3,025.42	100.00	0.00	1536-1500-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	823.12	600.00	0.00	1536-1500-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,610.00	0.00	1,800.00	0.00	1536-1500-6700	Travel & Training	0.00	3,600.00	3,600.00	3,600.00	3,600.00
345.42	404.78	400.00	0.00	1536-1500-6755	Telephone	0.00	400.00	401.00	401.00	401.00
165,639.76	53,914.95	74,964.00	0.00		Material and Services Totals:	0.00	20,600.00	20,601.00	20,601.00	20,601.00
				E21	Interdepartmental Charges					
32,880.00	31,467.00	25,767.00	0.00	1536-1500-6990	Internal Services	0.00	29,242.00	29,242.00	29,242.00	29,242.00
2,237.00	2,323.00	2,351.00	0.00	1536-1500-6991	Facility Services	0.00	2,456.00	2,456.00	2,456.00	2,456.00
1,125.00	1,548.00	1,888.00	0.00	1536-1500-6992	Tech Maint Hardware Chg	0.00	2,535.00	2,535.00	2,535.00	2,535.00
1,162.00	3,787.00	3,875.00	0.00	1536-1500-6993	Tech Maint User Chg	0.00	3,882.00	3,882.00	3,882.00	3,882.00
350.00	385.00	300.00	0.00	1536-1500-6994	Risk Management	0.00	315.00	315.00	315.00	315.00
694.00	807.00	754.00	0.00	1536-1500-6995	Insurance Liability	0.00	752.00	752.00	752.00	752.00
934.83	0.00	0.00	0.00	1536-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2.26	7.15	10.00	0.00	1536-1500-6999	Postage - Internal	0.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	1536-1500-6999	Tech Supplies - Internal	0.00	1,500.00	1,586.00	1,586.00	1,586.00
39,385.09	40,324.15	34,945.00	0.00		Interdepartmental Charges Totals:	0.00	40,732.00	40,818.00	40,818.00	40,818.00
				E70	Interfund Transfers					
0.00	64,950.00	0.00	0.00	1536-1500-9002	Trans - Internal Services Fund	0.00	0.00	0.00	0.00	0.00
0.00	64,950.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
349,816.55	307,918.25	267,170.00	0.00		EXPENDITURES TOTALS:	1.85	230,157.00	230,244.00	230,244.00	230,244.00
349,816.55	307,918.25	267,170.00	0.00		DEPARTMENT REVENUES	0.00	230,244.00	230,244.00	230,244.00	230,244.00
349,816.55	307,918.25	267,170.00	0.00		DEPARTMENT EXPENSES	1.85	230,157.00	230,244.00	230,244.00	230,244.00
0.00	0.00	0.00	0.00		Geographic Information Systems T	(1.85)	87.00	0.00	0.00	0.00
				1540	Multimedia					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
88.00	0.00	0.00	0.00	R31	Interdepartmental Charges					
				1541-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
88.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
88.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
48,101.93	0.00	0.00	0.00	1541-1500-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
657.21	0.00	0.00	0.00	1541-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,678.71	0.00	0.00	0.00	1541-1500-5110	FICA	0.00	0.00	0.00	0.00	0.00
26.16	0.00	0.00	0.00	1541-1500-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
13,380.04	0.00	0.00	0.00	1541-1500-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
14.28	0.00	0.00	0.00	1541-1500-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
125.68	0.00	0.00	0.00	1541-1500-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
7,992.48	0.00	0.00	0.00	1541-1500-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
73,976.49	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
243.79	0.00	0.00	0.00	1541-1500-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
842.68	0.00	0.00	0.00	1541-1500-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
1,086.47	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
2,214.70	0.00	0.00	0.00	1541-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
21,320.03	0.00	0.00	0.00	1541-1500-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
18.99	0.00	0.00	0.00	1541-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
367.13	0.00	0.00	0.00	1541-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
581.76	0.00	0.00	0.00	1541-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00
24,502.61	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
6,721.00	0.00	0.00	0.00	1541-1500-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
15,659.00	0.00	0.00	0.00	1541-1500-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
1,875.00	0.00	0.00	0.00	1541-1500-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
581.00	0.00	0.00	0.00	1541-1500-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
490.00	0.00	0.00	0.00	1541-1500-6994	Risk Management	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
972.00	0.00	0.00	0.00	1541-1500-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
26,298.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1541-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
127,863.57	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
88.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
127,863.57	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(127,775.57)	0.00	0.00	0.00		Multimedia Totals:	0.00	0.00	0.00	0.00	0.00
7,310,351.23	7,385,396.23	7,416,868.00	0.00		FUND REVENUES	0.00	7,742,441.00	7,831,349.00	7,831,349.00	7,831,349.00
7,438,126.80	7,385,396.23	7,416,868.00	0.00		FUND EXPENSES	23.65	7,821,261.00	7,831,349.00	7,831,349.00	7,831,349.00
(127,775.57)	0.00	0.00	0.00		Internal Services Totals:	(23.65)	(78,820.00)	0.00	0.00	0.00
				6010	External Services					
				5010	Library Service District					
				R31	Interdepartmental Charges					
1,576,145.54	1,316,379.81	1,756,585.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	1,802,412.00	1,802,411.00	1,802,411.00	1,802,411.00
1,576,145.54	1,316,379.81	1,756,585.00	0.00		Interdepartmental Charges Totals:	0.00	1,802,412.00	1,802,411.00	1,802,411.00	1,802,411.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				5011-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
540.70	0.00	0.00	0.00	R41	Interest					
				5011-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
540.70	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				5011-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	R70 5011-5000-4951	Interfund Transfers Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
520,728.85	520,601.09	0.00	0.00	R90 5011-5000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
520,728.85	520,601.09	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,097,415.09	1,836,980.90	1,756,585.00	0.00		REVENUES TOTALS:	0.00	1,802,412.00	1,802,411.00	1,802,411.00	1,802,411.00
1,024,951.27	1,007,741.39	1,110,640.00	0.00	E10 5011-5000-5000	Personnel Services Salaries and Wages	33.92	1,162,174.00	1,162,174.00	1,162,174.00	1,162,174.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
76,995.28	75,582.58	84,964.00	0.00	5011-5000-5110	FICA	0.00	88,906.00	88,906.00	88,906.00	88,906.00
815.41	742.87	804.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	743.00	743.00	743.00	743.00
187,328.12	206,683.18	305,940.00	0.00	5011-5000-5130	Medical Insurance	0.00	310,868.00	310,868.00	310,868.00	310,868.00
31,479.41	28,037.82	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
269.21	257.06	296.00	0.00	5011-5000-5133	Life Insurance	0.00	310.00	310.00	310.00	310.00
2,188.32	3,056.52	3,543.00	0.00	5011-5000-5134	Short Term Disability	0.00	3,804.00	3,804.00	3,804.00	3,804.00
120,857.38	121,464.91	133,243.00	0.00	5011-5000-5140	Retirement - General	0.00	142,689.00	142,689.00	142,689.00	142,689.00
1,444,884.40	1,443,566.33	1,639,430.00	0.00		Personnel Services Totals:	33.92	1,709,494.00	1,709,494.00	1,709,494.00	1,709,494.00
5,124.85	5,038.78	5,553.00	0.00	E11 5011-5000-5156	Interdepartmental Charges Unemployment Compensation	0.00	5,811.00	5,811.00	5,811.00	5,811.00
17,246.75	17,191.60	19,436.00	0.00	5011-5000-5157	Workmans Compensation	0.00	20,338.00	20,338.00	20,338.00	20,338.00
22,371.60	22,230.38	24,989.00	0.00		Interdepartmental Charges Totals:	0.00	26,149.00	26,149.00	26,149.00	26,149.00
102,354.00	93,681.00	83,942.00	0.00	E21 5011-5000-6990	Interdepartmental Charges Internal Services	0.00	58,351.00	58,351.00	58,351.00	58,351.00
2,415.00	2,625.00	2,340.00	0.00	5011-5000-6994	Risk Management	0.00	2,485.00	2,485.00	2,485.00	2,485.00
4,789.00	5,499.00	5,884.00	0.00	5011-5000-6995	Insurance Liability	0.00	5,932.00	5,932.00	5,932.00	5,932.00
109,558.00	101,805.00	92,166.00	0.00		Interdepartmental Charges Totals:	0.00	66,768.00	66,768.00	66,768.00	66,768.00
0.00	0.00	0.00	0.00	E80 5011-5000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
520,601.09	269,506.95	0.00	0.00	E90	Unappropriated Fund Balance					
				5011-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
520,601.09	269,506.95	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,097,415.09	1,837,108.66	1,756,585.00	0.00		EXPENDITURES TOTALS:	33.92	1,802,411.00	1,802,411.00	1,802,411.00	1,802,411.00
2,097,415.09	1,836,980.90	1,756,585.00	0.00		DEPARTMENT REVENUES	0.00	1,802,412.00	1,802,411.00	1,802,411.00	1,802,411.00
2,097,415.09	1,837,108.66	1,756,585.00	0.00		DEPARTMENT EXPENSES	33.92	1,802,411.00	1,802,411.00	1,802,411.00	1,802,411.00
0.00	(127.76)	0.00	0.00		Library Service District Totals:	(33.92)	1.00	0.00	0.00	0.00
2,097,415.09	1,836,980.90	1,756,585.00	0.00		FUND REVENUES	0.00	1,802,412.00	1,802,411.00	1,802,411.00	1,802,411.00
2,097,415.09	1,837,108.66	1,756,585.00	0.00		FUND EXPENSES	33.92	1,802,411.00	1,802,411.00	1,802,411.00	1,802,411.00
0.00	(127.76)	0.00	0.00		External Services Totals:	(33.92)	1.00	0.00	0.00	0.00
0.00	1,571.00	0.00	0.00	6020	Facility Services					
				1560	Maintenance					
				R30	Charges for Service					
0.00	1,571.00	0.00	0.00	1561-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	1,571.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
2,059,045.00	2,101,991.00	2,086,709.00	0.00	R31	Interdepartmental Charges					
				1561-1500-4391	Facility Services Charges	0.00	2,130,412.00	2,130,412.00	2,130,412.00	2,130,412.00
2,213.06	0.00	0.00	0.00	1561-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,061,258.06	2,101,991.00	2,086,709.00	0.00		Interdepartmental Charges Totals:	0.00	2,130,412.00	2,130,412.00	2,130,412.00	2,130,412.00
816.00	1,008.50	500.00	0.00	R40	Other Local Revenue					
				1561-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
816.00	1,008.50	500.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
9,752.75	29,316.25	10,000.00	0.00	R41	Interest					
				1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,434.06	4,563.02	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
11,186.81	33,879.27	10,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,175.00	0.00	0.00	R42	Sale of Capital Assets					
				3050-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	5,175.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				1561-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	10,000.00	0.00	R70	Interfund Transfers					
				3050-1500-4917	Trans - Facility Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	10,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
918,219.80	1,140,058.94	750,000.00	0.00	R90	Fund Balances					
				1561-1500-4995	Beginning Fund Balance	0.00	900,000.00	900,000.00	900,000.00	900,000.00
154,658.45	150,442.51	130,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	140,000.00	140,000.00	140,000.00	140,000.00
1,072,878.25	1,290,501.45	880,000.00	0.00		Fund Balances Totals:	0.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
3,146,139.12	3,444,126.22	2,987,209.00	0.00		REVENUES TOTALS:	0.00	3,180,412.00	3,180,412.00	3,180,412.00	3,180,412.00
287,882.49	296,478.28	322,192.00	0.00	E10	Personnel Services					
4,072.59	3,609.63	5,100.00	0.00	1561-1500-5000	Salaries and Wages	6.00	325,683.00	325,683.00	325,683.00	325,683.00
21,760.61	22,410.26	25,038.00	0.00	1561-1500-5011	Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
138.27	132.33	151.00	0.00	1561-1500-5110	FICA	0.00	25,374.00	25,374.00	25,374.00	25,374.00
67,445.38	49,383.60	95,700.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	160.00	160.00	160.00	160.00
5,587.52	18,523.26	0.00	0.00	1561-1500-5130	Medical Insurance	0.00	72,038.00	72,038.00	72,038.00	72,038.00
104.33	98.70	111.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
701.28	1,004.76	1,119.00	0.00	1561-1500-5133	Life Insurance	0.00	110.00	110.00	110.00	110.00
48,707.93	50,401.32	54,600.00	0.00	1561-1500-5134	Short Term Disability	0.00	1,141.00	1,141.00	1,141.00	1,141.00
				1561-1500-5140	Retirement - General	0.00	55,196.00	55,196.00	55,196.00	55,196.00
436,400.40	442,042.14	504,011.00	0.00		Personnel Services Totals:	6.00	485,702.00	485,702.00	485,702.00	485,702.00
1,459.70	1,500.55	1,637.00	0.00	E11	Interdepartmental Charges					
6,253.49	6,052.13	5,728.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	1,658.00	1,658.00	1,658.00	1,658.00
				1561-1500-5157	Workmans Compensation	0.00	5,804.00	5,804.00	5,804.00	5,804.00
7,713.19	7,552.68	7,365.00	0.00		Interdepartmental Charges Totals:	0.00	7,462.00	7,462.00	7,462.00	7,462.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E20	Material and Services					
0.00	0.00	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
358.00	0.00	500.00	0.00	1561-1500-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	500.00
4,319.44	4,247.40	5,000.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10,642.07	12,598.09	18,500.00	0.00	1561-1500-6234	Security & Alarms	0.00	20,500.00	20,500.00	20,500.00	20,500.00
238,196.93	249,780.78	268,500.00	0.00	1561-1500-6235	Janitorial Services	0.00	285,000.00	285,000.00	285,000.00	285,000.00
42,713.02	17,980.98	35,000.00	0.00	1561-1500-6235	Plumbing Repair	0.00	35,000.00	35,000.00	35,000.00	35,000.00
77,168.96	59,036.36	85,000.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	85,000.00	85,000.00	85,000.00	85,000.00
480.60	587.09	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	1561-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
809.76	806.40	2,500.00	0.00	1561-1500-6310	Fees	0.00	2,980.00	2,980.00	2,980.00	2,980.00
1,660.08	167.50	3,500.00	0.00	1561-1500-6330	Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	300.00	0.00	1561-1500-6330	Office Equipment	0.00	300.00	300.00	300.00	300.00
164.75	80.34	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,624.44	9,954.39	14,000.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,065.50	2,576.94	4,500.00	0.00	1561-1500-6531	Equipment Rent	0.00	4,500.00	4,500.00	4,500.00	4,500.00
45.14	0.00	1,500.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,175.89	4,082.53	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	5,200.00	5,200.00	5,200.00	5,200.00
26,654.54	43,661.84	46,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	51,000.00	51,000.00	51,000.00	51,000.00
25,707.03	25,457.06	45,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	45,000.00	45,000.00	45,000.00	45,000.00
18,255.11	20,047.22	40,000.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	41,000.00	41,000.00	41,000.00	41,000.00
0.00	404.57	550.00	0.00	1561-1500-6600	Supplies - Office	0.00	550.00	550.00	550.00	550.00
2,141.03	1,082.03	1,500.00	0.00	1561-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	1,500.00	1,500.00
75.56	63.18	250.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	250.00	250.00	250.00	250.00
0.00	0.00	100.00	0.00	1561-1500-6603	Postage	0.00	100.00	100.00	100.00	100.00
33,977.58	38,537.53	38,500.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	39,000.00	39,000.00	39,000.00	39,000.00
12,474.89	933.08	9,500.00	0.00	1561-1500-6612	Painting Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
18,153.64	31,061.67	25,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	27,000.00	27,000.00	27,000.00	27,000.00
16,049.01	18,567.07	28,000.00	0.00	1561-1500-6750	Utilities - Gas	0.00	28,000.00	28,000.00	28,000.00	28,000.00
251,820.73	267,124.12	280,000.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	285,000.00	285,000.00	285,000.00	285,000.00
50,663.79	46,238.29	61,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	58,800.00	58,800.00	58,800.00	58,800.00
329,462.98	328,500.60	380,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	375,000.00	375,000.00	375,000.00	375,000.00
20,584.40	21,974.94	25,000.00	0.00	1561-1500-6753	Garbage Pickup	0.00	26,500.00	26,500.00	26,500.00	26,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
8,885.44	8,051.63	10,000.00	0.00	1561-1500-6755	Telephone	0.00	9,500.00	9,500.00	9,500.00	9,500.00
480.16	247.55	500.00	0.00	1561-1500-6756	Data Service Charges	0.00	500.00	500.00	500.00	500.00
1,207,810.47	1,213,851.18	1,445,900.00	0.00		Material and Services Totals:	0.00	1,466,680.00	1,466,680.00	1,466,680.00	1,466,680.00
				E21	Interdepartmental Charges					
48,005.00	43,847.00	42,329.00	0.00	1561-1500-6990	Internal Services	0.00	46,380.00	46,380.00	46,380.00	46,380.00
1,875.00	2,322.00	2,832.00	0.00	1561-1500-6992	Tech Maint Hardware Chg	0.00	3,042.00	3,042.00	3,042.00	3,042.00
1,162.00	930.00	1,018.00	0.00	1561-1500-6993	Tech Maint User Chg	0.00	1,524.00	1,524.00	1,524.00	1,524.00
2,905.00	2,730.00	2,190.00	0.00	1561-1500-6994	Risk Management	0.00	2,240.00	2,240.00	2,240.00	2,240.00
5,760.00	5,719.00	5,507.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,347.00	5,347.00	5,347.00	5,347.00
71.74	23.28	100.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	100.00	100.00
0.00	0.00	1,500.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
177.00	0.00	100.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	100.00	100.00	100.00	100.00
112.54	94.44	175.00	0.00	1561-1500-6999	Postage - Internal	0.00	175.00	175.00	175.00	175.00
0.00	0.00	50.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	50.00	50.00	50.00	50.00
394.06	307.80	600.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	600.00	600.00	600.00	600.00
132.27	0.00	2,000.00	0.00	1561-1500-6999	Permits - Internal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
60,594.61	55,973.52	58,401.00	0.00		Interdepartmental Charges Totals:	0.00	63,058.00	63,058.00	63,058.00	63,058.00
				E30	Capital Outlay					
5,650.00	0.00	10,000.00	0.00	3050-1500-7000	Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	30,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	30,000.00	30,000.00	30,000.00	30,000.00
5,650.00	0.00	40,000.00	0.00		Capital Outlay Totals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00
				E70	Interfund Transfers					
0.00	10,000.00	10,000.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00
137,469.00	686,523.00	250,000.00	0.00	1561-1500-9004	Trans - Building Reserve	0.00	137,469.00	137,469.00	137,469.00	137,469.00
137,469.00	696,523.00	260,000.00	0.00		Interfund Transfers Totals:	0.00	147,469.00	147,469.00	147,469.00	147,469.00
				E80	Contingencies					
0.00	0.00	355,100.00	0.00	1561-1500-9800	Operating Contingency	0.00	491,743.00	491,744.00	491,744.00	491,744.00
0.00	0.00	355,100.00	0.00		Contingencies Totals:	0.00	491,743.00	491,744.00	491,744.00	491,744.00
				E81	Fund Balance & Reserves					
0.00	0.00	216,432.00	0.00	1561-1500-9900	Reserve Future Expenditures	0.00	368,297.00	368,297.00	368,297.00	368,297.00
0.00	0.00	100,000.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	110,000.00	110,000.00	110,000.00	110,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	316,432.00	0.00		Fund Balance & Reserves Totals:	0.00	478,297.00	478,297.00	478,297.00	478,297.00
				E90	Unappropriated Fund Balance					
1,140,058.94	858,003.17	0.00	0.00	1561-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
150,442.51	170,180.53	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,290,501.45	1,028,183.70	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,146,139.12	3,444,126.22	2,987,209.00	0.00		EXPENDITURES TOTALS:	6.00	3,180,411.00	3,180,412.00	3,180,412.00	3,180,412.00
3,146,139.12	3,444,126.22	2,987,209.00	0.00		DEPARTMENT REVENUES	0.00	3,180,412.00	3,180,412.00	3,180,412.00	3,180,412.00
3,146,139.12	3,444,126.22	2,987,209.00	0.00		DEPARTMENT EXPENSES	6.00	3,180,411.00	3,180,412.00	3,180,412.00	3,180,412.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(6.00)	1.00	0.00	0.00	0.00
3,146,139.12	3,444,126.22	2,987,209.00	0.00		FUND REVENUES	0.00	3,180,412.00	3,180,412.00	3,180,412.00	3,180,412.00
3,146,139.12	3,444,126.22	2,987,209.00	0.00		FUND EXPENSES	6.00	3,180,411.00	3,180,412.00	3,180,412.00	3,180,412.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(6.00)	1.00	0.00	0.00	0.00
				6030	Risk Management					
				1515	Human Resources					
				R31	Interdepartmental Charges					
109,621.71	100,081.40	117,375.00	0.00	1517-1500-4396	Revenues - Unemployment	0.00	0.00	0.00	0.00	0.00
439,339.53	414,898.52	421,072.00	0.00	1517-1500-4397	Revenues - Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
548,961.24	514,979.92	538,447.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1517-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
28,608.58	115,496.33	0.00	0.00	1517-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
28,608.58	115,496.33	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1517-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,550,000.00	0.00	0.00	R61	Interfund Loan Proceeds					
				1517-1500-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	1,550,000.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
4,619,407.76	3,254,147.49	4,507,278.00	0.00	R90	Fund Balances					
				1517-1500-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
4,619,407.76	3,254,147.49	4,507,278.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
5,196,977.58	5,434,623.74	5,045,725.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
98,281.34	84,835.85	95,681.00	0.00	1517-1500-5000	Salaries and Wages	1.35	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
7,414.27	6,320.91	7,320.00	0.00	1517-1500-5110	FICA	0.00	0.00	0.00	0.00	0.00
35.07	33.81	36.00	0.00	1517-1500-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
13,354.65	13,217.18	21,000.00	0.00	1517-1500-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
5,793.97	4,403.80	0.00	0.00	1517-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.65	20.60	24.00	0.00	1517-1500-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
178.82	211.46	233.00	0.00	1517-1500-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
12,097.20	12,893.12	15,448.00	0.00	1517-1500-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
137,178.97	121,936.73	139,742.00	0.00		Personnel Services Totals:	1.35	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
491.43	294.86	478.00	0.00	1517-1500-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,221.13	1,414.52	1,674.00	0.00	1517-1500-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
1,712.56	1,709.38	2,152.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
19,255.16	73,383.67	90,000.00	0.00	1517-1500-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
790,288.78	782,446.43	887,598.00	0.00	1517-1500-6115	Claims - General Liability	0.00	0.00	0.00	0.00	0.00
66,415.61	70,066.27	120,129.00	0.00	1517-1500-6116	Claims - Unemployment	0.00	0.00	0.00	0.00	0.00
364,735.89	355,818.04	430,698.00	0.00	1517-1500-6117	Claims - Workers Compensation	0.00	0.00	0.00	0.00	0.00
703.42	540.43	750.00	0.00	1517-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	650.01	0.00	0.00	1517-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1517-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
156.54	0.00	0.00	0.00	1517-1500-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
773.00	547.25	10,000.00	0.00	1517-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	425.00	0.00	0.00	1517-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	1517-1500-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	887.46	1,000.00	0.00	1517-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
1,570.14	1,622.15	3,000.00	0.00	1517-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	1517-1500-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
13,477.36	16,323.61	25,000.00	0.00	1517-1500-6611	Regulatory Comp	0.00	0.00	0.00	0.00	0.00
1,117.38	1,473.41	2,500.00	0.00	1517-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
831.45	1,013.21	1,400.00	0.00	1517-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00
1,259,324.73	1,305,196.94	1,572,725.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
14,294.00	14,391.00	19,830.00	0.00	1517-1500-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
2,928.00	3,040.00	3,077.00	0.00	1517-1500-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
375.00	387.00	472.00	0.00	1517-1500-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
581.00	465.00	509.00	0.00	1517-1500-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
7,875.00	8,435.00	6,720.00	0.00	1517-1500-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
15,615.00	17,670.00	16,899.00	0.00	1517-1500-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	898.50	0.00	0.00	1517-1500-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
126.67	0.00	0.00	0.00	1517-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
14.72	53.60	150.00	0.00	1517-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4.64	250.00	0.00	1517-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
759.90	701.67	1,500.00	0.00	1517-1500-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
144,050.49	37,677.50	40,000.00	0.00	1517-1500-6999	Claims - Internal	0.00	0.00	0.00	0.00	0.00
186,619.78	83,723.91	89,407.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
1,550,000.00	0.00	0.00	0.00	1517-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,550,000.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1517-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,603.00	0.00	1517-1500-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	56,603.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	239,503.00	0.00	1517-1500-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	239,503.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	4,000,000.00	0.00	1517-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
3,254,147.49	5,132,059.30	0.00	0.00	1517-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,254,147.49	5,132,059.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
6,389,983.53	6,645,626.26	6,100,132.00	0.00		EXPENDITURES TOTALS:	1.35	0.00	0.00	0.00	0.00
5,196,977.58	5,434,623.74	5,045,725.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
6,389,983.53	6,645,626.26	6,100,132.00	0.00		DEPARTMENT EXPENSES	1.35	0.00	0.00	0.00	0.00
(1,193,005.95)	(1,211,002.52)	(1,054,407.00)	0.00		Human Resources Totals:	(1.35)	0.00	0.00	0.00	0.00
				1520	County Counsel					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1522-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4304	Reimbursements	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	1522-1500-4306	Settlements - Insurance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-4394	Risk Management Charges	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0.00	0.00	0.00	0.00	1522-1500-4395	Revenues - Liability Insurance	0.00	1,035,502.00	1,035,502.00	1,035,502.00	1,035,502.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1522-1500-4396	Revenues - Unemployment	0.00	120,746.00	119,532.00	119,532.00	119,532.00
0.00	0.00	0.00	0.00	1522-1500-4397	Revenues - Workers Comp	0.00	432,931.00	428,670.00	428,670.00	428,670.00
0.00	0.00	0.00	0.00	1522-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	1,939,179.00	1,933,704.00	1,933,704.00	1,933,704.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1522-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	1522-1500-4495	Investments - Interest On	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	1522-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	1522-1500-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1522-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	1522-1500-4995	Beginning Fund Balance	0.00	5,041,139.00	5,041,139.00	5,041,139.00	5,041,139.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	5,041,139.00	5,041,139.00	5,041,139.00	5,041,139.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	7,070,318.00	7,064,843.00	7,064,843.00	7,064,843.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1522-1500-5000	Salaries and Wages	0.00	95,011.00	95,011.00	95,011.00	95,011.00
0.00	0.00	0.00	0.00	1522-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-5110	FICA	0.00	7,268.00	7,268.00	7,268.00	7,268.00
0.00	0.00	0.00	0.00	1522-1500-5120	Workmans Compensation Tax	0.00	31.00	31.00	31.00	31.00
0.00	0.00	0.00	0.00	1522-1500-5130	Medical Insurance	0.00	23,814.00	23,814.00	23,814.00	23,814.00
0.00	0.00	0.00	0.00	1522-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-5133	Life Insurance	0.00	25.00	25.00	25.00	25.00
0.00	0.00	0.00	0.00	1522-1500-5134	Short Term Disability	0.00	257.00	257.00	257.00	257.00
0.00	0.00	0.00	0.00	1522-1500-5140	Retirement - General	0.00	16,152.00	16,152.00	16,152.00	16,152.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	142,558.00	142,558.00	142,558.00	142,558.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-5156	Unemployment Compensation	0.00	475.00	475.00	475.00	475.00
0.00	0.00	0.00	0.00	1522-1500-5157	Workmans Compensation	0.00	1,663.00	1,663.00	1,663.00	1,663.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	2,138.00	2,138.00	2,138.00	2,138.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1522-1500-6100	Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1522-1500-6110	Claims - Self Insured	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	1522-1500-6115	Claims - General Liability	0.00	1,035,502.00	1,035,502.00	1,035,502.00	1,035,502.00
0.00	0.00	0.00	0.00	1522-1500-6116	Claims - Unemployment	0.00	120,746.00	120,746.00	120,746.00	120,746.00
0.00	0.00	0.00	0.00	1522-1500-6117	Claims - Workers Compensation	0.00	432,931.00	432,931.00	432,931.00	432,931.00
0.00	0.00	0.00	0.00	1522-1500-6120	Committee Expenses	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	1522-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6230	Safe & Secure IMPS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6310	Dues	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	1522-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	EE Wellness Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	WCD Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6535	Equipment Maint & Repair	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	0.00	1522-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1522-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	1522-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6604	Publications & Periodicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1522-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6611	Regulatory Comp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	1522-1500-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	1522-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6755	Telephone	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	1,712,679.00	1,712,679.00	1,712,679.00	1,712,679.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-6990	Internal Services	0.00	12,512.00	12,512.00	12,512.00	12,512.00
0.00	0.00	0.00	0.00	1522-1500-6991	Facility Services	0.00	3,198.00	3,198.00	3,198.00	3,198.00
0.00	0.00	0.00	0.00	1522-1500-6992	Tech Maint Hardware Chg	0.00	507.00	507.00	507.00	507.00
0.00	0.00	0.00	0.00	1522-1500-6993	Tech Maint User Chg	0.00	517.00	517.00	517.00	517.00
0.00	0.00	0.00	0.00	1522-1500-6994	Risk Management	0.00	6,685.00	6,685.00	6,685.00	6,685.00
0.00	0.00	0.00	0.00	1522-1500-6995	Insurance Liability	0.00	15,958.00	15,958.00	15,958.00	15,958.00
0.00	0.00	0.00	0.00	1522-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6999	Postage - Internal	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	1522-1500-6999	Tech Supplies - Internal	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	1522-1500-6999	Printing - Internal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1522-1500-6999	Claims - Internal	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	80,727.00	80,727.00	80,727.00	80,727.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1522-1500-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-9000		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9203	Trans - Sheriff Jail	0.00	0.00	55,603.00	55,603.00	55,603.00
0.00	0.00	0.00	0.00	1522-1500-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	55,603.00	55,603.00	55,603.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	E80 1522-1500-9800	Contingencies Operating Contingency	0.00	200,000.00	194,525.00	194,525.00	194,525.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	200,000.00	194,525.00	194,525.00	194,525.00
0.00	0.00	0.00	0.00	E81 1522-1500-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	4,932,216.00	4,876,613.00	4,876,613.00	4,876,613.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	4,932,216.00	4,876,613.00	4,876,613.00	4,876,613.00
0.00	0.00	0.00	0.00	E90 1522-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	7,070,318.00	7,064,843.00	7,064,843.00	7,064,843.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	7,070,318.00	7,064,843.00	7,064,843.00	7,064,843.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	7,070,318.00	7,064,843.00	7,064,843.00	7,064,843.00
0.00	0.00	0.00	0.00		County Counsel Totals:	0.00	0.00	0.00	0.00	0.00
5,196,977.58	5,434,623.74	5,045,725.00	0.00		FUND REVENUES	0.00	7,070,318.00	7,064,843.00	7,064,843.00	7,064,843.00
6,389,983.53	6,645,626.26	6,100,132.00	0.00		FUND EXPENSES	1.35	7,070,318.00	7,064,843.00	7,064,843.00	7,064,843.00
(1,193,005.95)	(1,211,002.52)	(1,054,407.00)	0.00		Risk Management Totals:	(1.35)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7035 1000 E70 0000-9700-9003	Sheriff Seizure Non-Departmental Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Seizure Totals:	0.00	0.00	0.00	0.00	0.00
				7570	Central OR Community College					
				1000	Non-Departmental					
				R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-9750-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Central OR Community College To	0.00	0.00	0.00	0.00	0.00
				7665	Klamath Community College					
				1000	Non-Departmental					
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-9750-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	R51 0000-9750-4502	State of Oregon State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 0000-9750-6400	Material and Services Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath Community College Total:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7695 1000 R50 0000-9750-4603	Klamath County School District Non-Departmental Federal Government Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 0000-9750-4502	State of Oregon State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 0000-9750-6400	Material and Services Distribution to District	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath County School District To	0.00	0.00	0.00	0.00	0.00
				7905	Southern OR Educ Serv Dist					
				1000	Non-Departmental					
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-9750-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-9750-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-9750-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Southern OR Educ Serv Dist Totals	0.00	0.00	0.00	0.00	0.00
				7960	Klamath 911					
				1000	Non-Departmental					
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-9750-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-9750-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-9750-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath 911 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7965 1000 R50	Klamath Cty Preditory Animal Non-Departmental Federal Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-9750-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-9750-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-9750-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Preditory Animal Tota	0.00	0.00	0.00	0.00	0.00
				8200	Other Long-Term Assets					
				4050	Mental Health					
				R52	Other Governments					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	0000-4000-4799	GW Intergovernment Rev Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	0000-4000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Long-Term Assets Totals:	0.00	0.00	0.00	0.00	0.00
229,444,856.34	237,191,645.05	215,474,313.00	0.00		REPORT REVENUES	0.00	224,652,738.00	225,555,708.00	222,258,889.00	222,411,889.00
231,010,412.40	238,380,109.89	216,528,720.00	0.00		REPORT EXPENSES	451.89	227,555,129.00	225,555,708.00	222,258,889.00	222,411,889.00
(1,565,556.06)	(1,188,464.84)	(1,054,407.00)	0.00		REPORT TOTALS:	(451.89)	(2,902,391.00)	0.00	0.00	0.00