

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>      | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |    |
|-----------------------|--|--|--|-----------------------|--|---|---|---------------------------------|--------------------------------|----|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |  |   |   |                                 |                                |    |
| <b>Tab 3</b>          |  |  |  | <b>Tab 3</b>          | <b>GENERAL FUND - Board of Property Tax Appeals Dept</b> |   |   |                                 | <b>Tab 3</b>                   |    |
| 1                     | 817                                      | 843  | 1,000                                      | 1                     | 1.10-411.30-334.10-000-00                                | Grants - St - CAFFA                           | 1,000   | -                               | -                              | 1  |
| 2                     | <b>817</b>                               | <b>843</b>   | <b>1,000</b>                               | 2                     |  | <b>TOTAL RESOURCES</b>                        | <b>1,000</b>                                    | -                               | -                              | 2  |
| 3                     | 320                                      | 332  | 340  | 3                     | 1.10-411.30-490.00-105-00                                | Sal - Elected                                 | 385   | -                               | -                              | 3  |
| 4                     | 1,442                                    | 1,405  | 1,778                                      | 4                     | 1.10-411.30-490.00-110-00                                | Sal - Regular                                 | 2,316   | -                               | -                              | 4  |
| 5                     |  |  |  | 5                     | 1.10-411.30-490.00-213-10                                | Ben - HRA VEBA                                | 30  |                                 |                                |    |
| 6                     | 685                                      | 614  | 837  | 6                     | 1.10-411.30-490.00-213-00                                | Ben - Health Insurance                        | 843   | -                               | -                              | 6  |
| 7                     | 3  | 3  | 3  | 7                     | 1.10-411.30-490.00-214-00                                | Ben - Life Insurance                          | 3   | -                               | -                              | 7  |
| 8                     | 132                                      | 131  | 162  | 8                     | 1.10-411.30-490.00-220-00                                | Ben - FICA                                    | 207   | -                               | -                              | 8  |
| 9                     | 203                                      | 253  | 363  | 9                     | 1.10-411.30-490.00-230-00                                | Ben - PERS - County Portion                   | 612   | -                               | -                              | 9  |
| 10                    | -  | -  | -  | 10                    | 1.10-411.30-490.00-250-00                                | Ben - Unemployment Insurance                  | 17  | -                               | -                              | 10 |
| 11                    | 1  | 1  | 2  | 11                    | 1.10-411.30-490.00-260-00                                | Ben - Worker's Compensation                   | 2   | -                               | -                              | 11 |
| 12                    | 2  | 2  | 2  | 12                    | 1.10-411.30-490.00-290-00                                | Ben - OR W/C Assessment                       | 2   | -                               | -                              | 12 |
| 13                    | 11                                       | -  | -  | 13                    | 1.10-411.30-490.00-295-00                                | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | -                              | 13 |
| 14                    | 2,798                                    | 2,741  | 3,487                                      | 14                    |  | <b>TOTAL PERSONNEL SERVICES</b>               | <b>4,417</b>                                    | -                               | -                              | 14 |
| 15                    | -  | -  | 100  | 15                    | 1.10-411.30-490.00-524-00                                | Insurance - Property                          | 100   | -                               | -                              | 15 |
| 16                    | -  | -  | -  | 16                    | 1.10-411.30-490.00-541-00                                | Advertising - Legal                           |   | -                               | -                              | 16 |
| 17                    | -  | 84   | 300  | 17                    | 1.10-411.30-490.00-580-00                                | Travel - Meals & Lodging                      | 300   | -                               | -                              | 17 |
| 18                    |  |  |  | 18                    | 1.10-411.30-490.00-586-00                                | IGS - 1.15 Motor Pool                         |   | -                               | -                              | 18 |
| 19                    | 87                                       | 247  | -  | 19                    | 1.10-411.30-490.00-582-00                                | IGS - 2.21 Motor Pool                         |   | -                               | -                              | 19 |
| 20                    | -  | -  | 400  | 20                    | 1.10-411.30-490.00-583-00                                | Travel - Mileage Allowance                    | 400   | -                               | -                              | 20 |
| 21                    | -  | -  | 20   | 21                    | 1.10-411.30-490.00-595-00                                | Postage                                       | 20  | -                               | -                              | 21 |
| 22                    | 156                                      | -  | 50   | 22                    | 1.10-411.30-490.00-600-00                                | Sup - Office                                  | 50  | -                               | -                              | 22 |
| 23                    | 57                                       | 60   | 91   | 23                    | 1.10-411.30-490.00-820-00                                | IGS - 2.20 Finance                            | 91  | -                               | -                              | 23 |
| 24                    | 23                                       | 24   | 45   | 24                    | 1.10-411.30-490.00-821-00                                | IGS - 2.20 Payroll/HR                         | 31  | -                               | -                              | 24 |
| 25                    | 55                                       | 56   | 68   | 25                    | 1.10-411.30-490.00-822-00                                | IGS - 2.20 Counsel                            | 59  | -                               | -                              | 25 |
| 26                    | 54                                       | 84   | 142  | 26                    | 1.10-411.30-490.00-826-00                                | IGS - 2.20 IT/TELECOM                         | 87  | -                               | -                              | 26 |
| 27                    | 49                                       | 36   | 42   | 27                    | 1.10-411.30-490.00-828-00                                | IGS - 2.20 BOC OFFICE                         | 34  | -                               | -                              | 27 |
| 28                    | 22                                       | 48   | 59   | 28                    | 1.10-411.30-490.00-830-00                                | IGS - 2.20 COMMISSIONERS                      | 75  | -                               | -                              | 28 |
| 29                    | 503                                      | 639  | 1,317                                      | 29                    |  | <b>TOTAL MATERIALS &amp; SERVICES</b>         | <b>1,247</b>                                    | -                               | -                              | 29 |
| 30                    | <b>3,302</b>                             | <b>3,380</b>   | <b>4,804</b>                               | 30                    |  | <b>TOTAL REQUIREMENTS</b>                     | <b>5,664</b>                                    | -                               | -                              | 30 |
| 31                    | <b>(2,484)</b>                           | <b>(2,537)</b>                                       | <b>(3,804)</b>                             | 31                    |  | <b>CONTRIBUTION TO/(FROM) FUND</b>            | <b>(4,664)</b>                                  | -                               | -                              | 31 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year         |                                    |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|-----------------------------------|------------------------------------|---------------------------------|--------------------------------|-----------|
|                       | Actual                                   |   | 10   |                       |   |                                   |                                    |                                 |                                |           |
|                       | Audited                                  | Unaudited                               | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022                         | 2021-2022                          | Adopted by<br>Governing<br>Body |                                |           |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   | Proposed<br>by Budget<br>Officer  | Approved<br>by Budget<br>Committee |                                 |                                |           |
| <b>Tab 4</b>          |  |   |  | <b>Tab 4</b>          | <b>GENERAL FUND - County Clerk-Elections Dept</b>   |                                   |                                    |                                 | <b>Tab 4</b>                   |           |
| 1                     | 2,161                                    | 2,830                                   | 2,800                                      | 1                     | 1.10-414.00-334.00-000-00                           | OMV Payment                       | 2,800                              | -                               | -                              | 1         |
| 2                     | 38                                       | -                                       | 500  | 2                     | 1.10-414.00-341.40-000-00                           | Printing & Duplicating            | 50                                 | -                               | -                              | 2         |
| 3                     | 1,020                                    | 550                                     | 1,000                                      | 3                     | 1.10-414.00-341.90-000-00                           | Elect - Political Filing Fees     | 500                                | -                               | -                              | 3         |
| 4                     | 34,547                                   | -                                       | 30,000                                     | 4                     | 1.10-414.00-341.91-000-00                           | Elect - Spec District Reimb       | -                                  | -                               | -                              | 4         |
| 5                     | 8  | 8,840                                   | 10   | 5                     | 1.10-414.00-380.00-000-00                           | Misc. Revenue                     | 10                                 | -                               | -                              | 5         |
| <b>6</b>              | <b>37,774</b>                            | <b>12,221</b>                           | <b>34,310</b>                              | <b>6</b>              |   | <b>TOTAL RESOURCES</b>            | <b>3,360</b>                       | -                               | -                              | <b>6</b>  |
| 7                     | 31,728                                   | 32,918                                  | 33,661                                     | 7                     | 1.10-414.00-490.00-105-00                           | Sal - Elected                     | 38,066                             | -                               | -                              | 7         |
| 8                     | 95,446                                   | 86,030                                  | 98,020                                     | 8                     | 1.10-414.00-490.00-110-00                           | Sal - Regular                     | 121,302                            | -                               | -                              | 8         |
| 9                     | -  | -                                       | -  | 9                     | 1.10-414.00-490.00-120-00                           | Sal - Irregular                   | -                                  | -                               | -                              | 9         |
| 10                    | -  | -                                       | -  | 10                    | 1.10-414.00-490.00-130-00                           | Sal - Overtime                    | 500                                | -                               | -                              | 10        |
| 11                    | -  | -                                       | -  | 11                    | 1.10-414.00-490.00-213-10                           | Ben - HRA VEBA                    | 885                                | -                               | -                              | 11        |
| 12                    | 35,290                                   | 33,855                                  | 40,614                                     | 12                    | 1.10-414.00-490.00-213-00                           | Ben - Health Insurance            | 41,208                             | -                               | -                              | 12        |
| 13                    | 174                                      | 159                                     | 168  | 13                    | 1.10-414.00-490.00-214-00                           | Ben - Life Insurance              | 182                                | -                               | -                              | 13        |
| 14                    | 9,670                                    | 8,902                                   | 10,074                                     | 14                    | 1.10-414.00-490.00-220-00                           | Ben - FICA                        | 12,230                             | -                               | -                              | 14        |
| 15                    | 22,905                                   | 25,239                                  | 28,759                                     | 15                    | 1.10-414.00-490.00-230-00                           | Ben - PERS - County Portion       | 41,119                             | -                               | -                              | 15        |
| 16                    | -  | -                                       | -  | 16                    | 1.10-414.00-490.00-260-00                           | Ben - Unemployment Insurance      | 914                                | -                               | -                              | 16        |
| 17                    | 85                                       | 81                                      | 839  | 17                    | 1.10-414.00-490.00-260-00                           | Ben - Worker's Compensation       | 126                                | -                               | -                              | 17        |
| 18                    | 135                                      | 97                                      | 117  | 18                    | 1.10-414.00-490.00-290-00                           | Ben - OR W/C Assessment           | 117                                | -                               | -                              | 18        |
| 19                    | 657                                      | -                                       | -  | 19                    | 1.10-414.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve | -                                  | -                               | -                              | 19        |
| <b>20</b>             | <b>196,089</b>                           | <b>187,283</b>                          | <b>212,252</b>                             | <b>20</b>             |   | <b>TOTAL PERSONNEL SERVICES</b>   | <b>256,649</b>                     | -                               | -                              | <b>20</b> |
| 21                    | 720                                      | 697                                     | 700  | 21                    | 1.10-414.00-490.00-310-00                           | Pro Svcs - Training & Ed          | 700                                | -                               | -                              | 21        |
| 22                    | 11,297                                   | 4,625                                   | 8,000                                      | 22                    | 1.10-414.00-490.00-330-00                           | Pro Svcs - General                | 5,000                              | -                               | -                              | 22        |
| 23                    | -  | -                                       | -  | 23                    | 1.10-414.00-490.00-416-00                           | Util - Cellular Telephone         | 400                                | -                               | -                              | 23        |
| 24                    | 4,785                                    | 15,345                                  | 11,500                                     | 24                    | 1.10-414.00-490.00-430-00                           | Rep & Maint - Equipment           | 15,635                             | -                               | -                              | 24        |
| 25                    | 1,030                                    | 1,226                                   | 1,327                                      | 25                    | 1.10-414.00-490.00-521-00                           | Gen Liab Ins                      | 1,327                              | -                               | -                              | 25        |
| 26                    | 482                                      | 474                                     | 558  | 26                    | 1.10-414.00-490.00-524-00                           | Property Insurance                | 558                                | -                               | -                              | 26        |
| 27                    | 1,610                                    | 480                                     | 1,500                                      | 27                    | 1.10-414.00-490.00-541-00                           | Advertising - Legal               | 500                                | -                               | -                              | 27        |
| 28                    | 20,106                                   | 16,133                                  | 17,500                                     | 28                    | 1.10-414.00-490.00-550-00                           | Copying & Printing                | 11,800                             | -                               | -                              | 28        |
| 29                    | 896                                      | 1,639                                   | 2,000                                      | 29                    | 1.10-414.00-490.00-580-00                           | Travel - Meals & Lodging          | 2,000                              | -                               | -                              | 29        |
| 30                    | -  | -                                       | -  | 30                    | 1.10-414.00-490.00-586-00                           | IGS - 1.15 Motor Pool             | 2,000                              | -                               | -                              | 30        |
| 31                    | 2,026                                    | 1,121                                   | 2,000                                      | 31                    | 1.10-414.00-490.00-582-00                           | IGS - 2.21 Motor Pool             | -                                  | -                               | -                              | 31        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |    |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|----|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |    |
| 1                     | 298                                      | -  | -  | 1                     | 1.10-414.00-490.00-583-00                           | Travel - Mileage Allowance                    | -   | -                               | -                              | 1  |
| 2                     | 8,577                                    | 4,893  | 9,000                                      | 2                     | 1.10-414.00-490.00-595-00                           | Postage                                       | 5,000   | -                               | -                              | 2  |
| 3                     | 1,753                                    | 1,713  | 2,000                                      | 3                     | 1.10-414.00-490.00-600-00                           | Sup - Office                                  | 2,000   | -                               | -                              | 3  |
| 4                     | -  | -  | -  | 4                     | 1.10-414.00-490.00-606-00                           | Event Food Supplies                           | -   | -                               | -                              | 4  |
| 5                     | 590                                      | 7,668  | 1,000                                      | 5                     | 1.10-414.00-490.00-610-00                           | Sup - Non-Capital Equipment                   | 7,000   | -                               | -                              | 5  |
| 6                     | 598                                      | 183  | 200  | 6                     | 1.10-414.00-490.00-615-00                           | Other Materials & Services                    | 200   | -                               | -                              | 6  |
| 7                     | -  | 136  | 100  | 7                     | 1.10-414.00-490.00-640-00                           | Books & Periodicals                           | -   | -                               | -                              | 7  |
| 8                     | 100                                      | 100  | 100  | 8                     | 1.10-414.00-490.00-650-00                           | Membership Dues                               | 100   | -                               | -                              | 8  |
| 9                     | 3,338                                    | 3,780  | 5,448                                      | 9                     | 1.10-414.00-490.00-820-00                           | IGS - 2.20 Finance                            | 5,359   | -                               | -                              | 9  |
| 10                    | 1,349                                    | 1,524  | 2,705                                      | 10                    | 1.10-414.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 1,813   | -                               | -                              | 10 |
| 11                    | 3,194                                    | 3,588  | 4,059                                      | 11                    | 1.10-414.00-490.00-822-00                           | IGS - 2.20 Counsel                            | 3,477   | -                               | -                              | 11 |
| 12                    | 10,637                                   | 12,816   | 11,446                                     | 12                    | 1.10-414.00-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | 18,497  | -                               | -                              | 12 |
| 13                    | 3,175                                    | 5,484  | 8,496                                      | 13                    | 1.10-414.00-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | 5,131   | -                               | -                              | 13 |
| 14                    | 2,951                                    | 2,172  | 2,496                                      | 14                    | 1.10-414.00-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | 2,021   | -                               | -                              | 14 |
| 15                    | 1,277                                    | 2,960  | 3,499                                      | 15                    | 1.10-414.00-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | 4,396   | -                               | -                              | 15 |
| 16                    | 80,789                                   | 88,757   | 95,634                                     | 16                    |   | TOTAL MATERIALS & SERVICES                    | 94,914  | -                               | -                              | 16 |
| 17                    | 15,151                                   | 16,436   | 16,500                                     | 17                    | 1.10-414.00-490.00-849-00                           | Principal Payments                            | 16,500  | -                               | -                              | 17 |
| 18                    | 3,011                                    | 2,060  | 2,100                                      | 18                    | 1.10-414.00-490.00-851-00                           | Debt Svc - Interest Payments                  | 1,327   | -                               | -                              | 18 |
| 19                    | 18,162                                   | 18,495   | 18,600                                     | 19                    |   | TOTAL DEBT SERVICE                            | 17,827  | -                               | -                              | 19 |
| 20                    | -  | -  | -  | 20                    | 1.10-414.00-496.00-000-00                           | Operating Contingency                         | -   | -                               | -                              | 20 |
| 21                    | -  | -  | -  | 21                    |   | TOTAL CONTINGENCIES                           | -   | -                               | -                              | 21 |
| 22                    | <b>295,040</b>                           | <b>294,535</b>                                       | <b>326,486</b>                             | 22                    |   | <b>TOTAL REQUIREMENTS</b>                     | <b>369,390</b>                                  | -                               | -                              | 22 |
| 23                    | <b>(257,266)</b>                         | <b>(282,314)</b>                                     | <b>(292,176)</b>                           | 23                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | <b>(366,030)</b>                                | -                               | -                              | 23 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br>#                           | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|---|--|--|---|---|---|---|---------------------------------|--------------------------------|-----------|
|                       | Actual  |  | 10   |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |   |   |   |   |                                 |                                |           |
| Tab 5                 | Tab 5   |  |  | <b>GENERAL FUND - County Treasurer's Office</b> |   |   | Tab 5   |                                 |                                |           |
| 1                     | 6,285   | 10,331   | 7,000                                      | 1   | 1.10-415.16-334.10-000-00                           | Grants - St - CAFFA                           | 8,700   | -                               | -                              | 1         |
| 2                     | 839   | 606  | 400  | 2   | 1.10-415.16-341.60-000-00                           | Fees - Investment Services                    | 400   | -                               | -                              | 2         |
| 3                     | 460   | 950  | 500  | 3   | 1.10-415.16-341.61-000-00                           | Fees - NSF Check Charges                      | 600   | -                               | -                              | 3         |
| 4                     | -   | -  | -  | 4   | 1.10-415.16-380.00-000-00                           | Misc- Revenue                                 | -   | -                               | -                              | 4         |
| <b>5</b>              | <b>7,584</b>  | <b>11,887</b>  | <b>7,900</b>                               | <b>5</b>  | <b>TOTAL RESOURCES</b>                              |   | <b>9,700</b>                                    | -                               | -                              | <b>5</b>  |
| 6                     | 63,522  | 65,907   | 67,393                                     | 6   | 1.10-415.16-490.00-105-00                           | Sal - Elected                                 | 68,047  | -                               | -                              | 6         |
| 7                     | 325   | -  | -  | 7   | 1.10-415.16-490.00-110-00                           | Sal - Regular                                 | -   | -                               | -                              | 7         |
| 8                     | -   | 73   | 8,500                                      | 8   | 1.10-415.16-490.00-120-00                           | Sal - Irregular                               | 8,500   | -                               | -                              | 8         |
| 9                     | 12,000  | 14,400   | 14,400                                     | 9   | 1.10-415.16-490.00-213-00                           | Ben - Health Insurance                        | 15,600  | -                               | -                              | 9         |
| 10                    | 50  | 50   | 50   | 10  | 1.10-415.16-490.00-214-00                           | Ben - Life Insurance                          | 50  | -                               | -                              | 10        |
| 11                    | 4,613   | 4,871  | 5,806                                      | 11  | 1.10-415.16-490.00-220-00                           | Ben - FICA                                    | 5,856   | -                               | -                              | 11        |
| 12                    | -   | -  | -  | 12  | 1.10-415.16-490.00-250-00                           | Ben - Unemployment Insurance                  | 64  | -                               | -                              | 12        |
| 13                    | 14,146  | 17,052   | 587  | 13  | 1.10-415.16-490.00-230-00                           | Ben - PERS - County Portion                   | -   | -                               | -                              | 13        |
| 14                    | 457   | 548  | 52   | 14  | 1.10-415.16-490.00-260-00                           | Ben - Worker's Compensation                   | 593   | -                               | -                              | 14        |
| 15                    | 51  | 45   | 64   | 15  | 1.10-415.16-490.00-290-00                           | Ben - OR W/C Assessment                       | 52  | -                               | -                              | 15        |
| 16                    | 43  | -  | -  | 16  | 1.10-415.16-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                              | 16        |
| 17                    | 95,208  | 102,946  | 96,852                                     | 17  | <b>TOTAL PERSONNEL SERVICES</b>                     |   | <b>98,762</b>                                   | -                               | -                              | <b>17</b> |
| 18                    | 25  | -  | 25   | 18  | 1.10-415.16-490.00-310-00                           | Pro Svcs - Training & Ed                      | 25  | -                               | -                              | 18        |
| 19                    | -   | -  | -  | 19  | 1.10-415.16-490.00-342-60                           | IGS - On Call Employee                        | -   | -                               | -                              | 19        |
| 20                    | 1,547   | 1,683  | 1,600                                      | 20  | 1.10-415.16-490.00-390-00                           | Pro Svcs - Bank Fees                          | 1,700   | -                               | -                              | 20        |
| 21                    | 3,390   | 2,514  | 3,300                                      | 21  | 1.10-415.16-490.00-438-00                           | Rep & Maint - Software                        | 14,850  | -                               | -                              | 21        |
| 22                    | 472   | 514  | 595  | 22  | 1.10-415.16-490.00-521-00                           | Gen Liab Ins                                  | 600   | -                               | -                              | 22        |
| 23                    | 79  | 78   | 92   | 23  | 1.10-415.16-490.00-524-00                           | Property Insurance                            | 92  | -                               | -                              | 23        |
| 24                    | 812   | 893  | 800  | 24  | 1.10-415.16-490.00-550-00                           | Copying & Printing                            | 800   | -                               | -                              | 24        |
| 25                    | 377   | -  | 400  | 25  | 1.10-415.16-490.00-580-00                           | Travel - Meals & Lodging                      | 400   | -                               | -                              | 25        |
| 26                    | 186   | -  | 180  | 26  | 1.10-415.16-490.00-583-00                           | Travel - Mileage Allowance                    | 180   | -                               | -                              | 26        |
| 27                    | 25  | 55   | 50   | 27  | 1.10-415.16-490.00-595-00                           | Postage                                       | 50  | -                               | -                              | 27        |
| 28                    | 206   | 358  | 600  | 28  | 1.10-415.16-490.00-600-00                           | Sup - Office                                  | 1,200   | -                               | -                              | 28        |
| 29                    | -   | -  | -  | 29  | 1.10-415.16-490.00-606-00                           | Event Food Supplies                           | -   | -                               | -                              | 29        |
| 30                    | 387   | 594  | 400  | 30  | 1.10-415.16-490.00-610-00                           | Sup - Non-Capital Equipment                   | 400   | -                               | -                              | 30        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                            |  |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|---|--|--|-----------------------|---|--|--|---------------------------------|--------------------------------|-----------|
|                       | Actual  |  | 10   |                       |   |  |  |                                 |                                |           |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | <b>2021-2022</b><br>Proposed<br>by Budget<br>Officer | <b>2021-2022</b><br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       |   |  | Account Number                             | Account Description   |   |  |  |                                 |                                |           |
| 1                     | 148   | 730  | 200  | 1                     | 1.10-415.16-490.00-615-00                           | Other Materials & Services                           | 200  | -                               | -                              | 1         |
| 2                     | 100   | 100  | 100  | 2                     | 1.10-415.16-490.00-650-00                           | Dues - Membership                                    | 100  | -                               | -                              | 2         |
| 3                     | 1,610   | 1,536  | 2,479                                      | 3                     | 1.10-415.16-490.00-820-00                           | IGS - 2.20 Finance                                   | 2,058  | -                               | -                              | 3         |
| 4                     | 653   | 620  | 1,231                                      | 4                     | 1.10-415.16-490.00-821-00                           | IGS - 2.20 Payroll/HR                                | 696  | -                               | -                              | 4         |
| 5                     | 1,539   | 1,460  | 1,847                                      | 5                     | 1.10-415.16-490.00-822-00                           | IGS - 2.20 Counsel                                   | 1,335  | -                               | -                              | 5         |
| 6                     | 1,331   | 1,600  | 1,430                                      | 6                     | 1.10-415.16-490.00-824-00                           | IGS - 2.20 OCCUPANCY                                 | 2,574  | -                               | -                              | 6         |
| 7                     | 1,534   | 2,232  | 3,867                                      | 7                     | 1.10-415.16-490.00-826-00                           | IGS - 2.20 IT/TELECOM                                | 1,970  | -                               | -                              | 7         |
| 8                     | 1,420   | 884  | 1,136                                      | 8                     | 1.10-415.16-490.00-828-00                           | IGS - 2.20 BOC OFFICE                                | 776  | -                               | -                              | 8         |
| 9                     | 616   | 1,204  | 1,592                                      | 9                     | 1.10-415.16-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                             | 1,688  | -                               | -                              | 9         |
| 10                    | 16,457  | 17,054   | 21,924                                     | 10                    |   | TOTAL MATERIALS & SERVICES                           | 31,694   | -                               | -                              | 10        |
| <b>11</b>             | <b>111,665</b>                                      | <b>120,000</b>                                       | <b>118,776</b>                             | <b>11</b>             |   | <b>TOTAL REQUIREMENTS</b>                            | <b>130,456</b>   | -                               | -                              | <b>11</b> |
| 12                    | (104,081)   | (108,114)  | (110,876)                                  | 12                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>                   | <b>(120,756)</b>                                       | -                               | -                              | 12        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |          |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|--------------------------------|----------|
|                       | Actual   |   | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |          |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                                |          |
| <b>Tab 6</b>          |  |   |  | <b>Tab 6</b>          | <b>GENERAL FUND - Tax Collection Dept</b>           |   |   |                                 | <b>Tab 6</b>                   |          |
| 1                     | 6,697  | 7,358   | 5,250                                      | 1                     | 1.10-415.15-319.11-000-00                           | Penalties - Real Prop Taxes                   | 500   | -                               | -                              | 1        |
| 2                     | -  | -   | 3,100                                      | 2                     | 1.10-415.15-319.12-000-00                           | Penalties - Prsnl Prop Taxes                  | 4,400   | -                               | -                              | 2        |
| 3                     | -  | -   | 2,500                                      | 3                     | 1.10-415.15-319.13-000-00                           | Tax Warrant Fees                              | 2,500   | -                               | -                              | 3        |
| 4                     | 19,045   | 31,306  | 36,800                                     | 4                     | 1.10-415.15-334.10-000-00                           | Grants - St - CAFFA                           | 42,000  | -                               | -                              | 4        |
| 5                     | 850  | 750   | 1,000                                      | 5                     | 1.10-415.15-341.40-000-00                           | Printing & Duplicating                        | 100   | -                               | -                              | 5        |
| <b>6</b>              | <b>26,592</b>                                      | <b>39,414</b>                                       | <b>48,650</b>                              | <b>6</b>              |   | <b>TOTAL RESOURCES</b>                        | <b>49,500</b>                                   | -                               | -                              | <b>6</b> |
| 7                     | 6,475  | 6,737   | 6,889                                      | 7                     | 1.10-415.15-490.00-105-00                           | Sal - Elected                                 | 7,930   | -                               | -                              | 7        |
| 8                     | 50,568   | 44,990  | 65,232                                     | 8                     | 1.10-415.15-490.00-110-00                           | Sal - Regular                                 | 82,254  | -                               | -                              | 8        |
| 9                     | 400  | 1,052   | 250  | 9                     | 1.10-415.15-490.00-130-00                           | Sal - Overtime                                | 250   | -                               | -                              | 9        |
| 10                    |  |   |  | 10                    | 1.10-415.15-490.00-213-10                           | Ben - HRA VEBA                                | 960   | -                               | -                              |          |
| 11                    | 15,696   | 15,989  | 27,180                                     | 11                    | 1.10-415.15-490.00-213-00                           | Ben - Health Insurance                        | 27,300  | -                               | -                              | 11       |
| 12                    | 79   | 62  | 121  | 12                    | 1.10-415.15-490.00-214-00                           | Ben - Life Insurance                          | 92  | -                               | -                              | 12       |
| 13                    | 4,154  | 3,960   | 5,536                                      | 13                    | 1.10-415.15-490.00-220-00                           | Ben - FICA                                    | 6,918   | -                               | -                              | 13       |
| 14                    | 12,396   | 8,609   | 12,293                                     | 14                    | 1.10-415.15-490.00-230-00                           | Ben - PERS - County Portion                   | 20,419  | -                               | -                              | 14       |
| 15                    | -  | -   | -  | 15                    | 1.10-415.15-490.00-250-00                           | Ben - Unemployment Insurance                  | 617   | -                               | -                              | 15       |
| 16                    | 81   | 86  | 139  | 16                    | 1.10-415.15-490.00-260-00                           | Ben - Worker's Compensation                   | 163   | -                               | -                              | 16       |
| 17                    | 47   | 44  | 75   | 17                    | 1.10-415.15-490.00-290-00                           | Ben - OR W/C Assessment                       | 75  | -                               | -                              | 17       |
| 18                    | 331  | -   | -  | 18                    | 1.10-415.15-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | -                              | 18       |
| 19                    | 90,227   | 81,528  | 117,715                                    | 19                    |   | TOTAL PERSONNEL SERVICES                      | 146,978   | -                               | -                              | 19       |
| 20                    | -  | -   | 360  | 20                    | 1.10-415.15-490.00-310-00                           | Pro Svcs - Training & Ed                      | 360   | -                               | -                              | 20       |
| 21                    | 800  | -   | 1,100                                      | 21                    | 1.10-415.15-490.00-330-00                           | Pro Svcs - General                            | 1,100   | -                               | -                              | 21       |
| 22                    | 3,382  | -   | 3,300                                      | 22                    | 1.10-415.15-490.00-330-10                           | Contract- Print Tax Statements                | 3,500   | -                               | -                              | 22       |
| 23                    | 5,482  | 8,748   | 5,700                                      | 23                    | 1.10-415.15-490.00-330-12                           | Contract- Mail Tax Statements                 | 5,800   | -                               | -                              | 23       |
| 24                    | -  | 26  | 2,500                                      | 24                    | 1.10-415.15-490.00-337-00                           | Tax Warrant Recording                         | 2,500   | -                               | -                              | 24       |
| 25                    | 7,841  | 8,406   | 6,500                                      | 25                    | 1.10-415.15-490.00-340-00                           | Pro Svcs - Bank Svcs                          | 6,500   | -                               | -                              | 25       |
| 26                    | 1,785  | 2,287   | 2,000                                      | 26                    | 1.10-415.15-490.00-341-00                           | Contract - Lockbox                            | 2,200   | -                               | -                              | 26       |
| 27                    | -  | -   | 100  | 27                    | 1.10-415.15-490.00-430-00                           | Rep & Maint - Equipment                       | 100   | -                               | -                              | 27       |
| 28                    | 23,384   | 24,319  | 31,200                                     | 28                    | 1.10-415.15-490.00-438-00                           | Rep & Maint - Software                        | 32,200  | -                               | -                              | 28       |
| 29                    | 564  | 773   | 805  | 29                    | 1.10-415.15-490.00-521-00                           | Gen Liab Ins                                  | 1,600   | -                               | -                              | 29       |
| 30                    | 205  | 201   | 236  | 30                    | 1.10-415.15-490.00-524-00                           | Property Insurance                            |   | -                               | -                              | 30       |
| 31                    | 1,715  | 958   | 900  | 31                    | 1.10-415.15-490.00-541-00                           | Advertising - Legal                           | 1,200   | -                               | -                              | 31       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual  |  | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                                |
| 1                     | -   | -  | 450  | 1                     | 1.10-415.15-490.00-550-00                           | 450   | -   | -                               | 1                              |
| 2                     | -   | -  | 500  | 2                     | 1.10-415.15-490.00-580-00                           | 1,000   | -   | -                               | 2                              |
| 3                     |   |  |  | 3                     | 1.10-415.15-490.00-582-00                           |   | -   | -                               | 3                              |
| 4                     | 451   | -  | 500  | 4                     | 1.10-415.15-490.00-582-00                           | 500   | -   | -                               | 4                              |
| 5                     | 154   | -  | 350  | 5                     | 1.10-415.15-490.00-583-00                           | 350   | -   | -                               | 5                              |
| 6                     | 3,257   | 3,023  | 3,750                                      | 6                     | 1.10-415.15-490.00-595-00                           | 3,750   | -   | -                               | 6                              |
| 7                     | 232   | 148  | 1,000                                      | 7                     | 1.10-415.15-490.00-600-00                           | 1,000   | -   | -                               | 7                              |
| 8                     | -   | -  | 50   | 8                     | 1.10-415.15-490.00-609-00                           | 50  | -   | -                               | 8                              |
| 9                     | -   | 631  | 1,500                                      | 9                     | 1.10-415.15-490.00-610-00                           | 1,500   | -   | -                               | 9                              |
| 10                    | -   | 62   | 100  | 10                    | 1.10-415.15-490.00-615-00                           | 100   | -   | -                               | 10                             |
| 11                    | 145   | 145  | 160  | 11                    | 1.10-415.15-490.00-650-00                           | 195   | -   | -                               | 11                             |
| 12                    | 1,878   | 2,360  | 3,661                                      | 12                    | 1.10-415.15-490.00-820-00                           | 3,671   | -   | -                               | 12                             |
| 13                    | 762   | 952  | 1,818                                      | 13                    | 1.10-415.15-490.00-821-00                           | 1,242   | -   | -                               | 13                             |
| 14                    | 1,796   | 2,240  | 2,727                                      | 14                    | 1.10-415.15-490.00-822-00                           | 2,381   | -   | -                               | 14                             |
| 15                    | 4,859   | 5,852  | 5,228                                      | 15                    | 1.10-415.15-490.00-824-00                           | 9,410   | -   | -                               | 15                             |
| 16                    | 1,789   | 3,424  | 5,710                                      | 16                    | 1.10-415.15-490.00-826-00                           | 3,515   | -   | -                               | 16                             |
| 17                    | 1,659   | 1,356  | 1,677                                      | 17                    | 1.10-415.15-490.00-828-00                           | 1,384   | -   | -                               | 17                             |
| 18                    | 718   | 1,848  | 2,351                                      | 18                    | 1.10-415.15-490.00-830-00                           | 3,011   | -   | -                               | 18                             |
| 19                    | 62,859  | 67,758   | 86,233                                     | 19                    | TOTAL MATERIALS & SERVICES                          | 90,569  | -   | -                               | 19                             |
| 20                    | 153,085   | 149,286  | 203,948                                    | 20                    | TOTAL REQUIREMENTS                                  | 237,547                                       | -   | -                               | 20                             |
| 21                    | (126,493)   | (109,872)  | (155,298)                                  | 21                    | CONTRIBUTION TO/(FROM) FUND                         | (188,047)                                     | -   | -                               | 21                             |





| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                      |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|---|--|--|-----------------------|---|--|---|---------------------------------|--------------------------------|-----------|
|                       | Actual  |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer  | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |  |   |                                 |                                |           |
| 1                     | 2,988   | 3,639  | 3,786                                      | 1                     | 1.10-415.17-490.00-521-00                           | Gen Liab Ins                                   | 4,500   | -                               | -                              | 1         |
| 2                     | 789   | 775  | 912  | 2                     | 1.10-415.17-490.00-524-00                           | Property Insurance                             | -   | -                               | -                              | 2         |
| 3                     | -   | 443  | 200  | 3                     | 1.10-415.17-490.00-542-00                           | Advertising - Other                            | 200   | -                               | -                              | 3         |
| 4                     | 2,802   | 2,982  | 3,000                                      | 4                     | 1.10-415.17-490.00-550-00                           | Copying & Printing                             | 3,000   | -                               | -                              | 4         |
| 5                     | 404   | 507  | 2,500                                      | 5                     | 1.10-415.17-490.00-580-00                           | Travel - Meals & Lodging                       | 3,500   | -                               | -                              | 5         |
| 6                     | -   | -  | -  | 6                     | 1.10-415.17-490.00-586-00                           | IGS - 1.15 Motor Pool                          | 1,000   | -                               | -                              | 6         |
| 7                     | 1,689   | 2,289  | 4,500                                      | 7                     | 1.10-415.17-490.00-581-00                           | IGS - <del>2.21</del> 1.15 Assigned Vehicles   | 4,500   | -                               | -                              | 7         |
| 8                     | -   | -  | -  | 8                     | 1.10-415.17-490.00-582-00                           | IGS - 2.21 Motor Pool                          | -   | -                               | -                              | 8         |
| 9                     | 116   | 272  | 500  | 9                     | 1.10-415.17-490.00-583-00                           | Travel - Mileage Allowance                     | 550   | -                               | -                              | 9         |
| 10                    | -   | -  | -  | 10                    | 1.10-415.17-490.00-584-00                           | Travel - Transportation                        | -   | -                               | -                              | 10        |
| 11                    | 23,046  | -  | 4,000                                      | 11                    | 1.10-415.17-490.00-588-00                           | IGS - <del>2.22</del> 1.15 Vehicle Replacement | -   | -                               | -                              | 11        |
| 12                    | 3,133   | 1,725  | 1,900                                      | 12                    | 1.10-415.17-490.00-595-00                           | Postage  | 2,000   | -                               | -                              | 12        |
| 13                    | 4,614   | 3,090  | 4,100                                      | 13                    | 1.10-415.17-490.00-600-00                           | Sup - Office                                   | 4,500   | -                               | -                              | 13        |
| 14                    | 140   | 48   | -  | 14                    | 1.10-415.17-490.00-606-00                           | Sup - Event Food Supplies                      | 150   | -                               | -                              | 14        |
| 15                    | 6,688   | 999  | 4,000                                      | 15                    | 1.10-415.17-490.00-610-00                           | Sup - Non-Capital Equipment                    | 4,000   | -                               | -                              | 15        |
| 16                    | 1,250   | 2,413  | 1,000                                      | 16                    | 1.10-415.17-490.00-615-00                           | Other Materials & Services                     | 1,000   | -                               | -                              | 16        |
| 17                    | 745   | 770  | 1,000                                      | 17                    | 1.10-415.17-490.00-640-00                           | Books & Periodicals                            | 1,000   | -                               | -                              | 17        |
| 18                    | 300   | 1,000  | 300  | 18                    | 1.10-415.17-490.00-650-00                           | Dues - Membership                              | 500   | -                               | -                              | 18        |
| 19                    | 9,437   | 10,176   | 13,182                                     | 19                    | 1.10-415.17-490.00-820-00                           | IGS - 2.20 Finance                             | 14,041  | -                               | -                              | 19        |
| 20                    | 3,817   | 4,100  | 6,545                                      | 20                    | 1.10-415.17-490.00-821-00                           | IGS - 2.20 Payroll/HR                          | 4,749   | -                               | -                              | 20        |
| 21                    | 9,030   | 9,668  | 9,821                                      | 21                    | 1.10-415.17-490.00-822-00                           | IGS - 2.20 Counsel                             | 9,109   | -                               | -                              | 21        |
| 22                    | 12,532  | 15,092   | 11,818                                     | 22                    | 1.10-415.17-490.00-824-00                           | IGS - 2.20 OCCUPANCY                           | 19,130  | -                               | -                              | 22        |
| 23                    | 8,964   | 14,764   | 20,559                                     | 23                    | 1.10-415.17-490.00-826-00                           | IGS - 2.20 IT/TELECOM                          | 13,445  | -                               | -                              | 23        |
| 24                    | 8,336   | 5,844  | 6,040                                      | 24                    | 1.10-415.17-490.00-828-00                           | IGS - 2.20 BOC OFFICE                          | 5,295   | -                               | -                              | 24        |
| 25                    | 3,610   | 7,968  | 8,466                                      | 25                    | 1.10-415.17-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                       | 11,517  | -                               | -                              | 25        |
| 26                    | 162,584   | 149,228  | 199,179                                    | 26                    |   | TOTAL MATERIALS & SERVICES                     | 200,736   | -                               | -                              | 26        |
| 27                    | -   | 29,295   | 170,000                                    | 27                    | 1.10-415.17-490.00-745-40                           | Cap Outlay-Comp Hardware                       | 100,000   | -                               | -                              | 27        |
| 28                    | -   | 29,295   | 170,000                                    | 28                    |   | TOTAL CAPITAL OUTLAY                           | 100,000   | -                               | -                              | 28        |
| 29                    | -   | -  | 40,000                                     | 29                    | 1.10-415.17-490.00-849-00                           | Principal Payments                             | -   | -                               | -                              | 29        |
| 30                    | -   | -  | -  | 30                    | 1.10-415.17-490.00-851-00                           | Debt Svc - Interest Payments                   | -   | -                               | -                              | 30        |
| 31                    | -   | -  | 40,000                                     | 31                    |   | TOTAL DEBT SERVICE                             | -   | -                               | -                              | 31        |
| 32                    | <b>603,042</b>                                      | <b>644,804</b>                                       | <b>936,087</b>                             | <b>32</b>             |   | <b>TOTAL REQUIREMENTS</b>                      | <b>991,786</b>                                  | -                               | -                              | <b>32</b> |
| 33                    | <b>(484,509)</b>                                    | <b>(469,345)</b>                                     | <b>(564,737)</b>                           | <b>33</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b>             | <b>(692,436)</b>                                | -                               | -                              | <b>33</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual  |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| <b>Tab 19</b>         |   |  |  | <b>Tab 19</b>         | <b>GENERAL FUND - GIS Operations Dept (IT)</b>      |   |   |                                 | <b>Tab 19</b>                  |
| 1                     | 3,692   | 4,394  | -  | 1                     | 1.10-415.18-334.10-000-00                           | Grants-St-CAFFA                               |   | -                               | 1                              |
| 2                     |   |  | -  | 2                     | 1.10-415.18-390.00-000-00                           | Reimbursement - Misc                          | <b>To Fund 2.17</b>                             |                                 | 2                              |
| 3                     |   |  | -  | 3                     | 1.10-415.18-390.88-115-00                           | IGS - 1.15 Road GIS                           | <b>2020-2021 Budget</b>                         |                                 | 3                              |
| 4                     |   |  | -  | 4                     | 1.10-415.18-390.88-465-18                           | Tran In - 4.65 Title III - USDA-FS 1112-01    |   |                                 | 4                              |
| 5                     | <b>3,692</b>  | <b>4,394</b>   | -  | <b>5</b>              | <b>TOTAL RESOURCES</b>                              |   |   | -                               | <b>5</b>                       |
| 6                     |   |  | -  | 6                     | 1.10-415.18-490.00-310-00                           | Pro Svcs - Training & Ed                      |   |                                 | 6                              |
| 7                     | 5,325   | 2,130  | -  | 7                     | 1.10-415.18-490.00-348-00                           | Pro Svcs - Enterprise GIS Prgm Lane County    |   |                                 | 7                              |
| 8                     |   |  | -  | 8                     | 1.10-415.18-490.00-430-00                           | Rep & Maint - Equipment                       |   |                                 | 8                              |
| 9                     |   |  | -  | 9                     | 1.10-415.18-490.00-438-00                           | Rep & Maint - Software                        |   |                                 | 9                              |
| 10                    | 95  | 58   | -  | 10                    | 1.10-415.18-490.00-521-00                           | Gen Liab Ins                                  |   |                                 | 10                             |
| 11                    |   |  | -  | 11                    | 1.10-415.18-490.00-586-00                           | Computer Software                             |   |                                 | 11                             |
| 12                    |   |  | -  | 12                    | 1.10-415.18-490.00-600-00                           | Sup- Office                                   |   |                                 | 12                             |
| 13                    |   |  | -  | 13                    | 1.10-415.18-490.00-610-00                           | Non-Cap Furn/Equip                            |   |                                 | 13                             |
| 14                    | 322   | 308  | -  | 14                    | 1.10-415.18-490.00-820-00                           | IGS - 2.20 Finance                            |   |                                 | 14                             |
| 15                    | 308   | 292  | -  | 15                    | 1.10-415.18-490.00-822-00                           | IGS - 2.20 Counsel                            |   |                                 | 15                             |
| 16                    | 311   | 448  | -  | 16                    | 1.10-415.18-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         |   |                                 | 16                             |
| 17                    | 284   | 176  | -  | 17                    | 1.10-415.18-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         |   |                                 | 17                             |
| 18                    | 123   | 240  | -  | 18                    | 1.10-415.18-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      |   |                                 | 18                             |
| 19                    | 6,768   | 3,652  | -  | 19                    | TOTAL MATERIALS & SERVICES                          |   |   | -                               | 19                             |
| 20                    | <b>6,768</b>  | <b>3,652</b>   | -  | <b>20</b>             | <b>TOTAL REQUIREMENTS</b>                           |   |   | -                               | <b>20</b>                      |
| 21                    | <b>(3,076)</b>                                      | <b>742</b>   | -  | 21                    | <b>CONTRIBUTUION TO/(FROM) FUND</b>                 |   |   | -                               | 21                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                            |  |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|--|--|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |  |  |                                 |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   | <b>2021-2022</b><br>Proposed<br>by Budget<br>Officer | <b>2021-2022</b><br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       |  |  |  | Account Number        | Account Description                                 |  |  |                                 |                                |
| <b>Tab 8</b>          |  |  |  | <b>Tab 8</b>          | <b>GENERAL FUND - District Attorney Dept</b>        |  |  |                                 | <b>Tab 8</b>                   |
| 1                     | 29,345                                   | 28,580   | 22,000                                     | 1                     | 1.10-415.30-341.40-000-00                           | Discovery - Printing & Duplicating                   | 22,000   | -                               | 1                              |
| 2                     | 80                                       | -  | -  | 2                     | 1.10-415.30-380.00-000-00                           | Misc. Revenue  | -  | -                               | 2                              |
| 3                     | -  | -  | -  | 3                     | 1.10-415.30-390.00-000-00                           | Reimbursement - Misc                                 | -  | -                               | 3                              |
| 4                     | -  | -  | -  | 4                     | 1.10-415.30-390.01-000-00                           | Reimb - DHS - Deputy DA                              | -  | -                               | 4                              |
| <b>5</b>              | <b>29,425</b>                            | <b>28,580</b>  | <b>22,000</b>                              | <b>5</b>              | <b>TOTAL RESOURCES</b>                              |  | <b>22,000</b>  | -                               | <b>5</b>                       |
| 6                     | 99,680                                   | 146,067  | 223,840                                    | 6                     | 1.10-415.30-490.00-110-00                           | Sal - Regular  | 224,178  | -                               | 6                              |
| 7                     | 3,679                                    | 4,066  | -  | 7                     | 1.10-415.30-490.00-120-00                           | Sal - Irregular                                      | -  | -                               | 7                              |
| 8                     | -  | -  | -  | 8                     | 1.10-415.30-490.00-213-10                           | Ben - HRA VEBA                                       | 480  | -                               | -                              |
| 9                     | 27,733                                   | 39,247   | 56,472                                     | 9                     | 1.10-415.30-490.00-213-00                           | Ben - Health Insurance                               | 56,472   | -                               | 9                              |
| 10                    | 116                                      | 185  | 249  | 10                    | 1.10-415.30-490.00-214-00                           | Ben - Life Insurance                                 | 221  | -                               | 10                             |
| 11                    | 7,415                                    | 11,337   | 17,124                                     | 11                    | 1.10-415.30-490.00-220-00                           | Ben - FICA   | 17,150   | -                               | 11                             |
| 12                    | 12,527                                   | 21,077   | 34,606                                     | 12                    | 1.10-415.30-490.00-230-00                           | Ben - PERS - County Portion                          | 48,557   | -                               | 12                             |
| 13                    | -  | -  | -  | 13                    | 1.10-415.30-490.00-250-00                           | Ben - Unemployment Insurance                         | 1,681  | -                               | 13                             |
| 14                    | 76                                       | 114  | 212  | 14                    | 1.10-415.30-490.00-260-00                           | Ben - Worker's Compensation                          | 213  | -                               | 14                             |
| 15                    | 96                                       | 119  | 166  | 15                    | 1.10-415.30-490.00-290-00                           | Ben - OR W/C Assessment                              | 166  | -                               | 15                             |
| 16                    | 1,594                                    | -  | -  | 16                    | 1.10-415.30-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve                    | -  | -                               | 16                             |
| 17                    | 152,916                                  | 222,213  | 332,669                                    | 17                    | TOTAL PERSONNEL SERVICES                            |  | 349,118  | -                               | 17                             |
| 18                    | 1,275                                    | 3,021  | 3,300                                      | 18                    | 1.10-415.30-490.00-310-00                           | Pro Svcs - Training & Ed                             | 3,500  | -                               | 18                             |
| 19                    | 2,804                                    | 513  | 2,500                                      | 19                    | 1.10-415.30-490.00-330-00                           | Pro Svcs - Transcription                             | 1,500  | -                               | 19                             |
| 20                    | 4,128                                    | 3,255  | 4,500                                      | 20                    | 1.10-415.30-490.00-340-00                           | Pro Svcs - Medical Examiner                          | 5,000  | -                               | 20                             |
| 21                    | -  | -  | 3,660                                      | 21                    | 1.10-415.30-490.00-324-00                           | Pro Svcs - Legal Research                            | 3,780  | -                               | 21                             |
| 22                    | -  | -  | -  | 22                    | 1.10-415.30-490.00-342-12                           | IGS - 2.12 Victims Assistance                        | -  | -                               | 22                             |
| 23                    | 9,716                                    | -  | -  | 23                    | 1.10-415.30-490.00-342-13                           | IGS - 2.13 Child Advocacy                            | -  | -                               | 23                             |
| 24                    | 6,477                                    | -  | 18,628                                     | 24                    | 1.10-415.30-490.00-342-14                           | Tran Out - 2.51 Grant #06 D-SART                     | -  | -                               | 24                             |
| 25                    | 341                                      | 168  | 500  | 25                    | 1.10-415.30-490.00-345-00                           | Other Svcs - Witness Costs                           | 500  | -                               | 25                             |
| 26                    | -  | -  | 2,000                                      | 26                    | 1.10-415.30-490.00-347-00                           | Other Svcs - Med/Mental Exams                        | 2,000  | -                               | 26                             |
| 27                    | 1,467                                    | 1,644  | 3,000                                      | 27                    | 1.10-415.30-490.00-416-00                           | Util - Cellular Telephone                            | 2,000  | -                               | 27                             |
| 28                    | 1,626                                    | 1,799  | 1,943                                      | 28                    | 1.10-415.30-490.00-521-00                           | Gen Liab Ins   | 1,943  | -                               | 28                             |
| 29                    | 608                                      | 598  | 704  | 29                    | 1.10-415.30-490.00-524-00                           | Property Insurance                                   | 704  | -                               | 29                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|-----------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |           |
| 1                     | 138                                      | 175  | 1,000                                      | 1                     | 1.10-415.30-490.00-542-00                           | Advertising - Other                           | 1,000   | -                               | -                              | 1         |
| 2                     | 3,772                                    | 4,101  | 3,500                                      | 2                     | 1.10-415.30-490.00-550-00                           | Copying & Printing                            | 3,500   | -                               | -                              | 2         |
| 3                     | 1,434                                    | 4,524  | 5,200                                      | 3                     | 1.10-415.30-490.00-580-00                           | Travel - Meals & Lodging                      | 5,200   | -                               | -                              | 3         |
| 4                     |  |  |  | 4                     | 1.10-415.30-490.00-581-00                           | IGS - 1.15 Assigned Vehicles                  | 1,500   | -                               | -                              | 4         |
| 5                     | 1,014                                    | 106  | 1,500                                      | 5                     | 1.10-415.30-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  |   | -                               | -                              | 5         |
| 6                     | 705                                      | 1,290  | 1,500                                      | 6                     | 1.10-415.30-490.00-583-00                           | Travel - Mileage Allowance                    | 1,750   | -                               | -                              | 6         |
| 7                     | 245                                      | 266  | 300  | 7                     | 1.10-415.30-490.00-595-00                           | Postage                                       | 300   | -                               | -                              | 7         |
| 8                     | 2,955                                    | 3,145  | 2,500                                      | 8                     | 1.10-415.30-490.00-600-00                           | Sup - Office                                  | 2,500   | -                               | -                              | 8         |
| 9                     | -  | -  | 150  | 9                     | 1.10-415.30-490.00-606-00                           | Sup - Event Food Supplies                     | 150   | -                               | -                              | 9         |
| 10                    | 1,949                                    | 2,570  | 3,500                                      | 10                    | 1.10-415.30-490.00-610-00                           | Sup - Non-Capital Equipment                   | 4,580   | -                               | -                              | 10        |
| 11                    | 1,282                                    | 1,787  | 1,000                                      | 11                    | 1.10-415.30-490.00-615-00                           | Other Materials & Services                    | 2,350   | -                               | -                              | 11        |
| 12                    | 1,040                                    | 1,019  | 2,000                                      | 12                    | 1.10-415.30-490.00-640-00                           | Books & Periodicals                           | 2,000   | -                               | -                              | 12        |
| 13                    | 3,793                                    | 4,666  | 6,000                                      | 13                    | 1.10-415.30-490.00-650-00                           | Dues - Membership                             | 6,000   | -                               | -                              | 13        |
| 14                    | 5,669                                    | 5,548  | 8,144                                      | 14                    | 1.10-415.30-490.00-820-00                           | IGS - 2.20 Finance                            | 6,911   | -                               | -                              | 14        |
| 15                    | 2,290                                    | 2,236  | 4,044                                      | 15                    | 1.10-415.30-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 2,337   | -                               | -                              | 15        |
| 16                    | 5,422                                    | 5,268  | 6,067                                      | 16                    | 1.10-415.30-490.00-822-00                           | IGS - 2.20 Counsel                            | 4,483   | -                               | -                              | 16        |
| 17                    | 14,100                                   | 16,532   | 14,576                                     | 17                    | 1.10-415.30-490.00-824-00                           | IGS - 2.20 Occupancy                          | 14,747  | -                               | -                              | 17        |
| 18                    | 5,135                                    | 8,048  | 12,701                                     | 18                    | 1.10-415.30-490.00-826-00                           | IGS - 2.20 IT/Telecom                         | 6,617   | -                               | -                              | 18        |
| 19                    | 4,998                                    | 3,184  | 3,731                                      | 19                    | 1.10-415.30-490.00-828-00                           | IGS - 2.20 BOC Office                         | 2,606   | -                               | -                              | 19        |
| 20                    | 2,173                                    | 4,344  | 5,230                                      | 20                    | 1.10-415.30-490.00-830-00                           | IGS - 2.20 Commissioners                      | 5,668   | -                               | -                              | 20        |
| 21                    | 86,556                                   | 79,807   | 123,378                                    | 21                    |   | TOTAL MATERIALS & SERVICES                    | 95,126  | -                               | -                              | 21        |
| 22                    | <b>239,472</b>                           | <b>302,020</b>                                       | <b>456,047</b>                             | <b>22</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>444,244</b>                                  | -                               | -                              | <b>22</b> |
| 23                    | <b>(210,048)</b>                         | <b>(273,440)</b>                                     | <b>(434,047)</b>                           | <b>23</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | <b>(422,244)</b>                                | -                               | -                              | <b>23</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|-----------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |           |
| <b>Tab 9</b>          |  |  |  | <b>Tab 9</b>          | <b>GENERAL FUND - County Clerk-Recording Dept</b>   |   |   |                                 | <b>Tab 9</b>                   |           |
| 1                     | -  | -  | -  | 1                     | 1.10-415.40-334.00-000-00                           | Non-Birth Vital Statistic Fees                | 30,000  | -                               | -                              | 1         |
| 2                     | 115,799                                  | 137,475  | 115,000                                    | 2                     | 1.10-415.40-341.20-000-00                           | Recording of Documents                        | 150,000   | -                               | -                              | 2         |
| 3                     | 3,411                                    | 3,356  | 3,500                                      | 3                     | 1.10-415.40-341.22-000-00                           | Recording of Clerk Liens                      | 1,800   | -                               | -                              | 3         |
| 4                     | 22,797                                   | 21,512   | 22,000                                     | 4                     | 1.10-415.40-380.00-000-00                           | Misc Revenue-Clerk Fees                       | 22,000  | -                               | -                              | 4         |
| 5                     | 3  | 2  | -  | 5                     | 1.10-415.40-380.00-000-50                           | Misc Revenue - Other                          | -   | -                               | -                              | 5         |
| 6                     | -  | -  | -  | 6                     | 1.10-415.40-390.00-000-00                           | Reimbursement- Misc.                          | -   | -                               | -                              | 6         |
| 8                     | -  | -  | -  | 8                     | 1.10-415.40-390.88-220-00                           | IGS - 2.20 BOC Office Admin                   | -   | -                               | -                              | 8         |
| 7                     | 4,000                                    | -  | 4,000                                      | 7                     | 1.10-415.40-391.06-000-00                           | Tran In - 1.21 Clerk's Recording Reserve      | 4,000   | -                               | -                              | 7         |
| <b>9</b>              | <b>146,009</b>                           | <b>162,344</b>                                       | <b>144,500</b>                             | <b>9</b>              | <b>TOTAL RESOURCES</b>                              |   | <b>207,800</b>                                  | -                               | -                              | <b>9</b>  |
| 10                    | 32,049                                   | 33,252   | 34,001                                     | 10                    | 1.10-415.40-490.00-105-00                           | Sal - Elected                                 | 38,451  | -                               | -                              | 10        |
| 11                    | 46,280                                   | 60,968   | 71,964                                     | 11                    | 1.10-415.40-490.00-110-00                           | Sal - Regular                                 | 91,020  | -                               | -                              | 11        |
| 12                    | -  | -  | -  | 12                    | 1.10-415.40-490.00-120-00                           | Sal - Irregular                               | -   | -                               | -                              | 12        |
| 13                    | -  | -  | -  | 13                    | 1.10-415.40-490.00-130-00                           | Sal - Overtime                                | -   | -                               | -                              | 13        |
| 14                    | -  | -  | -  | 14                    | 1.10-415.40-490.00-213-10                           | Ben - HRA VEBA                                | 885   | -                               | -                              | 14        |
| 15                    | 24,225                                   | 28,985   | 34,888                                     | 15                    | 1.10-415.40-490.00-213-00                           | Ben - Health Insurance                        | 35,488  | -                               | -                              | 15        |
| 16                    | 111                                      | 128  | 137  | 16                    | 1.10-415.40-490.00-214-00                           | Ben - Life Insurance                          | 151   | -                               | -                              | 16        |
| 17                    | 5,787                                    | 7,049  | 8,106                                      | 17                    | 1.10-415.40-490.00-220-00                           | Ben - FICA                                    | 9,905   | -                               | -                              | 17        |
| 18                    | 11,794                                   | 18,474   | 22,058                                     | 18                    | 1.10-415.40-490.00-230-00                           | Ben - PERS - County Portion                   | 32,380  | -                               | -                              | 18        |
| 19                    | -  | -  | -  | 19                    | 1.10-415.40-490.00-250-00                           | Ben - Unemployment Insurance                  | 683   | -                               | -                              | 19        |
| 20                    | 50                                       | 63   | 84   | 20                    | 1.10-415.40-490.00-260-00                           | Ben - Worker's Compensation                   | 102   | -                               | -                              | 20        |
| 21                    | 83                                       | 79   | 98   | 21                    | 1.10-415.40-490.00-290-00                           | Ben - OR W/C Assessment                       | 98  | -                               | -                              | 21        |
| 22                    | 491                                      | -  | -  | 22                    | 1.10-415.40-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                              | 22        |
| <b>23</b>             | <b>120,870</b>                           | <b>148,998</b>                                       | <b>171,336</b>                             | <b>23</b>             | <b>TOTAL PERSONNEL SERVICES</b>                     |   | <b>209,163</b>                                  | -                               | -                              | <b>23</b> |
| 24                    | 360                                      | 289  | 700  | 24                    | 1.10-415.40-490.00-310-00                           | Pro Svcs - Training & Ed                      | 700   | -                               | -                              | 24        |
| 25                    | 83                                       | -  | -  | 25                    | 1.10-415.40-490.00-330-00                           | Pro Svcs - Records Restoration                | -   | -                               | -                              | 25        |
| 26                    | -  | -  | -  | 26                    | 1.10-415.40-490.00-337-40                           | Pro Svcs - Records Archiving                  | -   | -                               | -                              | 26        |
| 27                    | -  | -  | -  | 27                    | 1.10-415.40-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | -                              | 27        |
| 28                    | 717                                      | 805  | 886  | 28                    | 1.10-415.40-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | -                              | 28        |
| 29                    | 359                                      | 353  | 415  | 29                    | 1.10-415.40-490.00-524-00                           | Property Insurance                            | 415   | -                               | -                              | 29        |
| 30                    | -  | 200  | -  | 30                    | 1.10-415.40-490.00-542-00                           | Advertising - Other                           | -   | -                               | -                              | 30        |
| 31                    | -  | -  | -  | 31                    | 1.10-415.40-490.00-550-00                           | Copying & Printing                            | 600   | -                               | -                              | 31        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|-----------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |           |
| 1                     | 746                                      | 374  | 2,000                                      | 1                     | 1.10-415.40-490.00-580-00                           | Travel - Meals & Lodging                      | 2,000   | -                               | -                              | 1         |
| 2                     |  |  |  | 2                     | 1.10-415.40-490.00-582-00                           | IGS - 1.15 Motor Pool                         |   | -                               | -                              | 2         |
| 3                     | 87                                       | 47   | 300  | 3                     | 1.10-415.40-490.00-582-00                           | IGS - 2.21 Motor Pool                         |   | -                               | -                              | 3         |
| 4                     | 50                                       | -  | -  | 4                     | 1.10-415.40-490.00-583-00                           | Travel - Mileage Allowance                    |   | -                               | -                              | 4         |
| 5                     | 772                                      | 887  | 800  | 5                     | 1.10-415.40-490.00-595-00                           | Postage                                       | 800   | -                               | -                              | 5         |
| 6                     | 740                                      | 1,416  | 1,000                                      | 6                     | 1.10-415.40-490.00-600-00                           | Sup - Office                                  | 1,000   | -                               | -                              | 6         |
| 7                     | -  | 83   | -  | 7                     | 1.10-415.40-490.00-609-00                           | Sup - Other                                   |   | -                               | -                              | 7         |
| 8                     | -  | -  | -  | 8                     | 1.10-415.40-490.00-610-00                           | Sup Non-Capital Equipment                     |   | -                               | -                              | 8         |
| 9                     | 85                                       | 48   | -  | 9                     | 1.10-415.40-490.00-615-00                           | Other Materials & Services                    |   | -                               | -                              | 9         |
| 10                    | -  | 660  | 650  | 10                    | 1.10-415.40-490.00-640-00                           | Books & Periodicals                           | 650   | -                               | -                              | 10        |
| 11                    | 250                                      | 250  | 250  | 11                    | 1.10-415.40-490.00-650-00                           | Dues - Membership                             | 250   | -                               | -                              | 11        |
| 12                    | 2,422                                    | 2,448  | 3,613                                      | 12                    | 1.10-415.40-490.00-820-00                           | IGS - 2.20 Finance                            | 3,716   | -                               | -                              | 12        |
| 13                    | 979                                      | 988  | 1,794                                      | 13                    | 1.10-415.40-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 1,257   | -                               | -                              | 13        |
| 14                    | 2,318                                    | 2,324  | 2,692                                      | 14                    | 1.10-415.40-490.00-822-00                           | IGS - 2.20 Counsel                            | 2,411   | -                               | -                              | 14        |
| 15                    | 10,278                                   | 12,380   | 11,057                                     | 15                    | 1.10-415.40-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | 24,268  | -                               | -                              | 15        |
| 16                    | 2,305                                    | 3,552  | 5,634                                      | 16                    | 1.10-415.40-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | 3,558   | -                               | -                              | 16        |
| 17                    | 2,140                                    | 1,404  | 1,655                                      | 17                    | 1.10-415.40-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | 1,401   | -                               | -                              | 17        |
| 18                    | 926                                      | 1,916  | 2,320                                      | 18                    | 1.10-415.40-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | 3,048   | -                               | -                              | 18        |
| 19                    | 25,616                                   | 30,424   | 35,766                                     | 19                    |   | TOTAL MATERIALS & SERVICES                    | 46,074  | -                               | -                              | 19        |
| 20                    | <b>146,487</b>                           | <b>179,422</b>                                       | <b>207,102</b>                             | <b>20</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>255,237</b>                                  | -                               | -                              | <b>20</b> |
| 21                    | <b>(477)</b>                             | <b>(17,078)</b>                                      | <b>(62,602)</b>                            | <b>21</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | <b>(47,437)</b>                                 | -                               | -                              | <b>21</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>    | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|--|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |  |   |   |                                 |                                |
| <b>Tab 19</b>         |  |  |  | <b>Tab 0</b>          | <b>GENERAL FUND - Community Development - Planning</b> |   |   | <b>Tab 0</b>                    |                                |
| 1                     | -  | 4,000  | -  | 1                     | 1.10-419.10-334.00-000-00                              | Grants-St-DLCD                                | -   | -                               | 1                              |
| 2                     | -  | -  | -  | 2                     | 1.10-419.10-334.00-000-03                              | Grants-St-DLCD                                | -   | -                               | 2                              |
| 3                     | 136,845                                  | 116,061  | -  | 3                     | 1.10-419.10-341.30-000-00                              | Fees - Planning                               | To Fund 2.17<br>2020-2021 Budget                | -                               | 3                              |
| 4                     | 3,816                                    | 5,016  | -  | 4                     | 1.10-419.10-341.32-000-00                              | Fees - Rural Address                          | -   | -                               | 4                              |
| 5                     | 106                                      | 290  | -  | 5                     | 1.10-419.10-341.40-000-00                              | Printing & Duplicating                        | -   | -                               | 5                              |
| 6                     | -  | -  | -  | 6                     | 1.10-419.10-390.50-000-00                              | Reimbursemt-Misc                              | -   | -                               | 6                              |
| 7                     | <b>140,766</b>                           | <b>125,367</b>                                       | -  | 7                     |  | <b>TOTAL RESOURCES</b>                        | -   | -                               | <b>7</b>                       |
| 8                     | 84,579                                   | 177,527  | -  | 8                     | 1.10-419.10-490.00-110-00                              | Sal - Regular                                 | -   | -                               | 8                              |
| 9                     | 22,886                                   | 80   | -  | 9                     | 1.10-419.10-490.00-120-00                              | Sal - Irregular                               | -   | -                               | 9                              |
| 10                    | 226                                      | 248  | -  | 10                    | 1.10-419.10-490.00-130-00                              | Sal - Overtime                                | -   | -                               | 10                             |
| 11                    | 21,383                                   | 45,188   | -  | 11                    | 1.10-419.10-490.00-213-00                              | Ben - Health Insurance                        | -   | -                               | 11                             |
| 12                    | 67                                       | 161  | -  | 12                    | 1.10-419.10-490.00-214-00                              | Ben - Life Insurance                          | -   | -                               | 12                             |
| 13                    | 7,979                                    | 13,258   | -  | 13                    | 1.10-419.10-490.00-220-00                              | Ben - FICA                                    | -   | -                               | 13                             |
| 14                    | 13,062                                   | 33,312   | -  | 14                    | 1.10-419.10-490.00-230-00                              | Ben - PERS - County Portion                   | -   | -                               | 14                             |
| 15                    | -  | -  | -  | 15                    | 1.10-419.10-490.00-250-00                              | Ben- Unemployment Insurance                   | -   | -                               | 15                             |
| 16                    | 620                                      | 1,206  | -  | 16                    | 1.10-419.10-490.00-260-00                              | Ben- Worker's Compensation                    | -   | -                               | 16                             |
| 17                    | 83                                       | 127  | -  | 17                    | 1.10-419.10-490.00-290-00                              | Ben - OR W/C Assessment                       | -   | -                               | 17                             |
| 18                    | 544                                      | -  | -  | 18                    | 1.10-419.10-490.00-295-00                              | IGS - 3.10 Unemp Reserve                      | -   | -                               | 18                             |
| 19                    | <b>151,428</b>                           | <b>271,107</b>                                       | -  | 19                    |  | <b>TOTAL PERSONNEL SERVICES</b>               | -   | -                               | <b>19</b>                      |
| 20                    | -  | -  | -  | 20                    | 1.10-419.10-490.00-310-00                              | Pro Svcs - Training & Ed                      | -   | -                               | 20                             |
| 21                    | 175                                      | 3,130  | -  | 21                    | 1.10-419.10-490.00-330-00                              | Pro Svcs - General                            | -   | -                               | 21                             |
| 22                    | 617                                      | 700  | -  | 22                    | 1.10-419.10-490.00-416-00                              | Util - Cellular Telephone                     | -   | -                               | 22                             |
| 23                    | 507                                      | 1,355  | -  | 23                    | 1.10-419.10-490.00-521-00                              | Gen Liab Ins                                  | -   | -                               | 23                             |
| 24                    | 307                                      | 301  | -  | 24                    | 1.10-419.10-490.00-524-00                              | Property Insurance                            | -   | -                               | 24                             |
| 25                    | 549                                      | 1,477  | -  | 25                    | 1.10-419.10-490.00-541-00                              | Advertising - Legal                           | -   | -                               | 25                             |
| 26                    | 50                                       | -  | -  | 26                    | 1.10-419.10-490.00-542-00                              | Advertising - Other                           | -   | -                               | 26                             |
| 27                    | 2,206                                    | 2,917  | -  | 27                    | 1.10-419.10-490.00-550-00                              | Copying & Printing                            | -   | -                               | 27                             |
| 28                    | -  | 172  | -  | 28                    | 1.10-419.10-490.00-580-00                              | Travel - Meals & Lodging                      | -   | -                               | 28                             |
| 29                    | -  | -  | -  | 29                    | 1.10-419.10-490.00-582-00                              | IGS - Motor Pool                              | -   | -                               | 29                             |
| 30                    | -  | 75   | -  | 30                    | 1.10-419.10-490.00-583-00                              | Travel - Mileage Allowance                    | -   | -                               | 30                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                            |  |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|--|--|---------------------------------|--------------------------------|
|                       | Actual   |   | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |  |  |                                 |                                |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   | <b>2021-2022</b><br>Proposed<br>by Budget<br>Officer | <b>2021-2022</b><br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
| 1                     | 753  | 1,134   | -  | 1                     | 1.10-419.10-490.00-595-00                           | Postage  | -  | -                               | 1                              |
| 2                     | 298  | 1,295   | -  | 2                     | 1.10-419.10-490.00-600-00                           | Sup - Office   | -  | -                               | 2                              |
| 3                     | -  | 8,277   | -  | 3                     | 1.10-419.10-490.00-610-00                           | Sup - Non-Capital Equipment                          | -  | -                               | 3                              |
| 4                     | 431  | 1,039   | -  | 4                     | 1.10-419.10-490.00-615-00                           | Other Materials & Services                           | -  | -                               | 4                              |
| 5                     | -  | -   | -  | 5                     | 1.10-419.10-490.00-640-00                           | Books & Periodicals                                  | -  | -                               | 5                              |
| 6                     | 150  | -   | -  | 6                     | 1.10-419.10-490.00-650-00                           | Dues - Membership                                    | -  | -                               | 6                              |
| 7                     | 1,579  | 4,048   | -  | 7                     | 1.10-419.10-490.00-820-00                           | IGS - 2.20 Finance                                   | -  | -                               | 7                              |
| 8                     | 637  | 1,632   | -  | 8                     | 1.10-419.10-490.00-821-00                           | IGS - 2.20 Payroll/HR                                | -  | -                               | 8                              |
| 9                     | 1,515  | 3,848   | -  | 9                     | 1.10-419.10-490.00-822-00                           | IGS - 2.20 Counsel                                   | -  | -                               | 9                              |
| 10                    | 6,702  | 8,072   | -  | 10                    | 1.10-419.10-490.00-824-00                           | IGS - 2.20 Occupancy                                 | -  | -                               | 10                             |
| 11                    | 1,504  | 5,876   | -  | 11                    | 1.10-419.10-490.00-826-00                           | IGS - 2.20 Info Tech                                 | -  | -                               | 11                             |
| 12                    | 1,394  | 2,324   | -  | 12                    | 1.10-419.10-490.00-828-00                           | IGS - 2.20 BOC Office                                | -  | -                               | 12                             |
| 13                    | 604  | 3,172   | -  | 13                    | 1.10-419.10-490.00-830-00                           | IGS - 2.20 Commissioners                             | -  | -                               | 13                             |
| 14                    | 19,979   | 50,842  | -  | 14                    |   | TOTAL MATERIALS & SERVICES                           | -  | -                               | 14                             |
| 15                    | <b>171,407</b>                                     | <b>321,949</b>                                      | -  | <b>15</b>             |   | <b>TOTAL REQUIREMENTS</b>                            | -  | -                               | <b>15</b>                      |
| 16                    | <b>(30,641)</b>                                    | <b>(196,581)</b>                                    | -  | 16                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>                   | -  | -                               | 16                             |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| <b>Tab 19</b>         |  |  |  | <b>Tab 19</b>         | <b>GENERAL FUND - County Surveyor Dept</b>          |   |   |                                 | <b>Tab 19</b>                  |
| 1                     | 16,460                                   | 22,787   | -  | 1                     | 1.10-419.15-341.30-000-00                           | Fees - Surveyor                               | -   | -                               | 1                              |
| 2                     | 300                                      | 160  | -  | 2                     | 1.10-419.15-341.40-000-00                           | Printing & Duplicating                        | -   | -                               | 2                              |
| 3                     | 1,060                                    | 1,118  | -  | 3                     | 1.10-419.15-341.45-000-00                           | Sales - Maps                                  | -   | -                               | 3                              |
| 4                     | 400                                      | 440  | -  | 4                     | 1.10-419.15-380.00-000-00                           | Misc - Revenue                                | -   | -                               | 4                              |
| 5                     | 40,000                                   | -  | -  | 5                     | 1.10-419.15-391.07-000-00                           | Tran In - 1.22 Cornerstone Pres               | -   | -                               | 5                              |
| <b>6</b>              | <b>58,220</b>                            | <b>24,505</b>  | <b>-</b>                                   | <b>6</b>              |   | <b>TOTAL RESOURCES</b>                        | <b>-</b>  | <b>-</b>                        | <b>6</b>                       |
| 7                     | -  | -  | -  | 7                     | 1.10-419.15-490.00-105-00                           | Sal - Elected - part time                     | -   | -                               | 7                              |
| 8                     | 127                                      | 19,416   | -  | 8                     | 1.10-419.15-490.00-110-00                           | Sal - Regular                                 | -   | -                               | 8                              |
| 9                     | 46,622                                   | 2,040  | -  | 9                     | 1.10-419.15-490.00-120-00                           | Sal - Irregular                               | -   | -                               | 9                              |
| 10                    | -  | 6,769  | -  | 10                    | 1.10-419.15-490.00-213-00                           | Ben - Health Insurance                        | -   | -                               | 10                             |
| 11                    | -  | 22   | -  | 11                    | 1.10-419.15-490.00-214-00                           | Ben - Life Insurance                          | -   | -                               | 11                             |
| 12                    | 3,591                                    | 1,623  | -  | 12                    | 1.10-419.15-490.00-220-00                           | Ben - FICA                                    | -   | -                               | 12                             |
| 13                    | 1,618                                    | 3,310  | -  | 13                    | 1.10-419.15-490.00-230-00                           | Ben - PERS - County Portion                   | -   | -                               | 13                             |
| 14                    | -  | -  | -  | 14                    | 1.10-419.15-490.00-250-00                           | Ben - Unemployment Insurance                  | -   | -                               | 14                             |
| 15                    | 243                                      | 60   | -  | 15                    | 1.10-419.15-490.00-260-00                           | Ben - Worker's Compensation                   | -   | -                               | 15                             |
| 16                    | 52                                       | 22   | -  | 16                    | 1.10-419.15-490.00-290-00                           | Ben - OR W/C Assessment                       | -   | -                               | 16                             |
| 17                    | 409                                      | -  | -  | 17                    | 1.10-419.15-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | 17                             |
| 18                    | 52,663                                   | 33,262   | -  | 18                    |   | <b>TOTAL PERSONNEL SERVICES</b>               | <b>-</b>  | <b>-</b>                        | <b>18</b>                      |
| 19                    | -  | -  | -  | 19                    | 1.10-419.15-490.00-310-00                           | Pro Svcs - Training & Ed                      | -   | -                               | 19                             |
| 20                    | -  | 20,979   | -  | 20                    | 1.10-419.15-490.00-330-00                           | Pro Svcs - General                            | -   | -                               | 20                             |
| 21                    | 461                                      | 110  | -  | 21                    | 1.10-419.15-490.00-416-00                           | Util - Cellular Telephone                     | -   | -                               | 21                             |
| 22                    | 292                                      | 489  | -  | 22                    | 1.10-419.15-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | 22                             |
| 23                    | 118                                      | 116  | -  | 23                    | 1.10-419.15-490.00-524-00                           | Property Insurance                            | -   | -                               | 23                             |
| 24                    | -  | -  | -  | 24                    | 1.10-419.15-490.00-580-00                           | Travel - Meals & Lodging                      | -   | -                               | 24                             |
| 25                    | 1,334                                    | -  | -  | 25                    | 1.10-419.15-490.00-582-00                           | IGS - 2.21 Motor Pool                         | -   | -                               | 25                             |
| 26                    | -  | -  | -  | 26                    | 1.10-419.15-490.00-583-00                           | Travel - Mileage Allowance                    | -   | -                               | 26                             |
| 27                    | -  | 5  | -  | 27                    | 1.10-419.15-490.00-595-00                           | Postage                                       | -   | -                               | 27                             |
| 28                    | 366                                      | 264  | -  | 28                    | 1.10-419.15-490.00-600-00                           | Sup - Office                                  | -   | -                               | 28                             |
| 29                    | 2,374                                    | 18   | -  | 29                    | 1.10-419.15-490.00-609-00                           | Sup - Cornerstone                             | -   | -                               | 29                             |
| 30                    | -  | -  | -  | 30                    | 1.10-419.15-490.00-610-00                           | Sup - Non-Capital Furn / Equip                | -   | -                               | 30                             |

To Fund 2.17  
2020-2021 Budget

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual  |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| 1                     | 1,082   | 168  | -  | 1                     | 1.10-419.15-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 1                              |
| 2                     | 145   | -  | -  | 2                     | 1.10-419.15-490.00-650-00                           | Dues - Membership                             | -   | -                               | 2                              |
| 3                     | 959   | 1,480  | -  | 3                     | 1.10-419.15-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 3                              |
| 4                     | 389   | 596  | -  | 4                     | 1.10-419.15-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 4                              |
| 5                     | 919   | 1,404  | -  | 5                     | 1.10-419.15-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 5                              |
| 6                     | 3,913   | 4,712  | -  | 6                     | 1.10-419.15-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | -   | -                               | 6                              |
| 7                     | 916   | 2,144  | -  | 7                     | 1.10-419.15-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | -   | -                               | 7                              |
| 8                     | 848   | 848  | -  | 8                     | 1.10-419.15-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | -   | -                               | 8                              |
| 9                     | 367   | 1,156  | -  | 9                     | 1.10-419.15-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | -   | -                               | 9                              |
| 10                    | 14,482  | 34,488   | -  | 10                    |   | TOTAL MATERIALS & SERVICES                    | -   | -                               | 10                             |
| 11                    | -   | -  | -  | 11                    | 1.10-419.15-490.00-745-00                           | Cap Outlay- Other                             | -   | -                               | 11                             |
| 12                    | -   | -  | -  | 12                    |   | TOTAL CAPITAL OUTLAY                          | -   | -                               | 12                             |
| 13                    | -   | -  | -  | 13                    | 1.10-419.15-491.08-000-00                           | Trans To - 2.17 Comm Dev Planning             | -   | -                               | 13                             |
| 14                    | -   | -  | -  | 14                    |   | TOTAL TRANSFERS                               | -   | -                               | 14                             |
| 15                    | 67,145  | 67,750   | -  | 15                    |   | TOTAL REQUIREMENTS                            | -   | -                               | 15                             |
| 16                    | (8,925)   | (43,245)   | -  | 16                    |   | CONTRIBUTION TO/(FROM) FUND                   | -   | -                               | 16                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>          | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|--|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |  |   |   |                                 |                                |
| <b>Tab 15</b>         |  |  |  | <b>Tab 15</b>         | <b>GENERAL FUND - Sheriff-Civil / Criminal / Patrol Dept</b> |   |   |                                 | <b>Tab 15</b>                  |
| 1                     | 24,015                                   | 24,665   | -  | 1                     | 1.10-421.20-322.40-000-00                                    | Permits - Weapons                             | -   | -                               | 1                              |
| 2                     | -  | -  | -  | 2                     | 1.10-421.20-334.20-000-00                                    | Grant-OSSA                                    | -   | -                               | 2                              |
| 3                     | 31,658                                   | 23,440   | -  | 3                     | 1.10-421.20-341.10-000-00                                    | Fees - Civil Charges                          | -   | -                               | 3                              |
| 4                     | -  | -  | -  | 4                     | 1.10-421.20-341.11-000-00                                    | Fees - Restitution                            | -   | -                               | 4                              |
| 5                     | 2,935                                    | 1,515  | -  | 5                     | 1.10-421.20-341.40-000-00                                    | Printing & Duplicating                        | -   | -                               | 5                              |
| 6                     | 220                                      | 600  | -  | 6                     | 1.10-421.20-341.49-000-00                                    | Fees - Other                                  | -   | -                               | 6                              |
| 7                     | 100                                      | -  | -  | 7                     | 1.10-421.20-342.11-000-00                                    | Svc Charge - Transport                        | -   | -                               | 7                              |
| 8                     | -  | -  | -  | 8                     |  | Transient Lodging Tax                         | -   | -                               | 8                              |
| 9                     | -  | -  | -  | 9                     |  | Vacant Property Registration (50%)            | -   | -                               | 9                              |
| 10                    | 1,231                                    | 607  | -  | 10                    | 1.10-421.20-380.00-000-00                                    | Misc Revenue                                  | -   | -                               | 10                             |
| 11                    | -  | 67   | -  | 11                    | 1.10-421.20-390.00-000-00                                    | Reimbursement - Misc                          | -   | -                               | 11                             |
| 12                    | 481,260                                  | 1,243,550  | -  | 12                    | 1.10-421.20-391.27-000-00                                    | Tran In - 2.24 Road Cap - Patrol              | -   | -                               | 12                             |
| 13                    | <b>541,420</b>                           | <b>1,294,443</b>                                     | -  | <b>13</b>             |  | <b>TOTAL RESOURCES</b>                        | -   | -                               | <b>13</b>                      |
| 14                    | 35,405                                   | 36,726   | -  | 14                    | 1.10-421.20-490.00-105-00                                    | Sal - Elected                                 | -   | -                               | 14                             |
| 15                    | 746,013                                  | 1,059,637  | -  | 15                    | 1.10-421.20-490.00-110-00                                    | Sal - Regular                                 | -   | -                               | 15                             |
| 16                    | 27,881                                   | 24,881   | -  | 16                    | 1.10-421.20-490.00-130-00                                    | Sal - Overtime                                | -   | -                               | 16                             |
| 17                    | 9,762                                    | 9,538  | -  | 17                    | 1.10-421.20-490.00-140-00                                    | Sal - Holiday                                 | -   | -                               | 17                             |
| 18                    | 210,445                                  | 274,324  | -  | 18                    | 1.10-421.20-490.00-213-00                                    | Ben - Health Insurance                        | -   | -                               | 18                             |
| 19                    | 7,837                                    | 9,338  | -  | 19                    | 1.10-421.20-490.00-213-10                                    | Ben - Health Reimburse Agreement              | -   | -                               | 19                             |
| 20                    | 1,277                                    | 1,653  | -  | 20                    | 1.10-421.20-490.00-214-00                                    | Ben - Life Insurance                          | -   | -                               | 20                             |
| 21                    | 61,622                                   | 85,094   | -  | 21                    | 1.10-421.20-490.00-220-00                                    | Ben - FICA                                    | -   | -                               | 21                             |
| 22                    | 79,676                                   | 195,907  | -  | 22                    | 1.10-421.20-490.00-230-00                                    | Ben - PERS - County Portion                   | -   | -                               | 22                             |
| 23                    | -  | -  | -  | 23                    | 1.10-421.20-490.00-250-00                                    | Ben - Unemployment Insurance                  | -   | -                               | 23                             |
| 24                    | 11,589                                   | 15,560   | -  | 24                    | 1.10-421.20-490.00-260-00                                    | Ben - Worker's Compensation                   | -   | -                               | 24                             |
| 25                    | 681                                      | 733  | -  | 25                    | 1.10-421.20-490.00-290-00                                    | Ben - OR W/C Assessment                       | -   | -                               | 25                             |
| 26                    | 6,709                                    | -  | -  | 26                    | 1.10-421.20-490.00-295-00                                    | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | 26                             |
| 27                    | <b>1,198,896</b>                         | <b>1,713,389</b>                                     | -  | 27                    |  | <b>TOTAL PERSONNEL SERVICES</b>               | -   | -                               | <b>27</b>                      |

**To Fund 1.28  
2020-2021 Budget**

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| 1                     | 2,696                                    | 3,143  | -  | 1                     | 1.10-421.20-490.00-310-00                           | Pro Svcs - Training & Ed                      | -   | -                               | 1                              |
| 2                     | -  | -  | -  | 2                     | 1.10-421.20-490.00-320-00                           | Pro Svcs - Doctors                            | -   | -                               | 2                              |
| 3                     | 21,317                                   | 14,952   | -  | 3                     | 1.10-421.20-490.00-330-00                           | Pro Svcs - General                            | -   | -                               | 3                              |
| 4                     | 557                                      | -  | -  | 4                     | 1.10-421.20-490.00-340-00                           | Pro Svcs - Medical Lab                        | -   | -                               | 4                              |
| 5                     | 116                                      | 150  | -  | 5                     | 1.10-421.20-490.00-390-00                           | Pro Svcs - Bank Fees                          | -   | -                               | 5                              |
| 6                     | 7,036                                    | 9,336  | -  | 6                     | 1.10-421.20-490.00-416-00                           | Util - Cellular Telephone                     | -   | -                               | 6                              |
| 7                     | -  | -  | -  | 7                     | 1.10-421.20-490.00-421-00                           | Util-Waste Disposal                           | -   | -                               | 7                              |
| 8                     | 952                                      | 1,523  | -  | 8                     | 1.10-421.20-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | 8                              |
| 9                     | 20,888                                   | 26,742   | -  | 9                     | 1.10-421.20-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | 9                              |
| 10                    | 2,357                                    | 2,357  | -  | 10                    | 1.10-421.20-490.00-524-00                           | Property Insurance                            | -   | -                               | 10                             |
| 11                    | 95                                       | 95   | -  | 11                    | 1.10-421.20-490.00-542-00                           | Advertising - Other                           | -   | -                               | 11                             |
| 12                    | 2,499                                    | 3,851  | -  | 12                    | 1.10-421.20-490.00-550-00                           | Copying & Printing                            | -   | -                               | 12                             |
| 13                    | 4,776                                    | 3,109  | -  | 13                    | 1.10-421.20-490.00-580-00                           | Travel - Meals & Lodging                      | -   | -                               | 13                             |
| 14                    | 99,640                                   | 115,879  | -  | 14                    | 1.10-421.20-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  | -   | -                               | 14                             |
| 15                    | -  | -  | -  | 15                    | 1.10-421.20-490.00-582-00                           | IGS - 2.21 Motor Pool                         | -   | -                               | 15                             |
| 16                    | -  | 362  | -  | 16                    | 1.10-421.20-490.00-583-00                           | Travel Mileage Allowance                      | -   | -                               | 16                             |
| 17                    | 210,806                                  | 81,662   | -  | 17                    | 1.10-421.20-490.00-588-00                           | IGS - 2.22 Vehicle Replacement                | -   | -                               | 17                             |
| 18                    | 2,581                                    | 2,521  | -  | 18                    | 1.10-421.20-490.00-595-00                           | Postage                                       | -   | -                               | 18                             |
| 19                    | 4,870                                    | 4,746  | -  | 19                    | 1.10-421.20-490.00-600-00                           | Sup - Office                                  | -   | -                               | 19                             |
| 20                    | 9,506                                    | 9,273  | -  | 20                    | 1.10-421.20-490.00-602-00                           | Sup - Uniforms                                | -   | -                               | 20                             |
| 21                    | 246                                      | 35   | -  | 21                    | 1.10-421.20-490.00-603-00                           | Sup-Janitorial                                | -   | -                               | 21                             |
| 22                    | 495                                      | 539  | -  | 22                    | 1.10-421.20-490.00-606-00                           | Sup-Event Food                                | -   | -                               | 22                             |
| 23                    | 14,585                                   | 10,431   | -  | 23                    | 1.10-421.20-490.00-610-00                           | Sup - Non-Capital Equipment                   | -   | -                               | 23                             |
| 24                    | 25,424                                   | 20,250   | -  | 24                    | 1.10-421.20-490.00-610-10                           | Sup - Non-Cap Law Equipment                   | -   | -                               | 24                             |
| 25                    | 7,395                                    | 4,278  | -  | 25                    | 1.10-421.20-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 25                             |
| 26                    | 515                                      | 515  | -  | 26                    | 1.10-421.20-490.00-650-00                           | Dues - Membership                             | -   | -                               | 26                             |
| 27                    | 27,465                                   | 29,668   | -  | 27                    | 1.10-421.20-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 27                             |
| 28                    | 11,108                                   | 11,960   | -  | 28                    | 1.10-421.20-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 28                             |
| 29                    | 26,283                                   | 28,184   | -  | 29                    | 1.10-421.20-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 29                             |
| 30                    | 56,025                                   | 67,488   | -  | 30                    | 1.10-421.20-490.00-824-00                           | IGS - 2.20 Occupancy                          | -   | -                               | 30                             |
| 31                    | 26,079                                   | 43,048   | -  | 31                    | 1.10-421.20-490.00-826-00                           | IGS - 2.20 IT/Telecom                         | -   | -                               | 31                             |
| 32                    | 24,259                                   | 17,040   | -  | 32                    | 1.10-421.20-490.00-828-00                           | IGS - 2.20 BOC Office                         | -   | -                               | 32                             |
| 33                    | 10,506                                   | 23,232   | -  | 33                    | 1.10-421.20-490.00-830-00                           | IGS - 2.20 Commissioners                      | -   | -                               | 33                             |
| 34                    | 1,150                                    | 604  | -  | 34                    | 1.10-421.20-490.00-837-04                           | IGS - 1.37 Towers Maint                       | -   | -                               | 34                             |
| 35                    | 622,228                                  | 536,971  | -  | 35                    | TOTAL MATERIALS & SERVICES                          |   | -   | -                               | 35                             |
| 36                    | <b>1,821,124</b>                         | <b>2,250,360</b>                                     | -  | <b>36</b>             | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | <b>36</b>                      |
| 37                    | <b>(1,279,705)</b>                       | <b>(955,917)</b>                                     | -  | 37                    | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |   | -   | -                               | 37                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br>#                         | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |          |
|-----------------------|---|--|--|---|---|---|---|---------------------------------|--------------------------------|----------|
|                       | Actual  |  | 10   |   |   |   |   |                                 |                                |          |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |          |
| Tab 15                | Tab 15  |  |  | <b>GENERAL FUND - Harbor Sub Station Dept</b> |   |   | Tab 15  |                                 |                                |          |
| 1                     | 7,713   | 8,825  | -  | 1   | 1.10-421.25-335.08-000-00                           | Other - St - SB1145                           | -   | -                               | 1                              |          |
| 2                     | -   | -  | -  | 2   | 1.10-421.25-390.88-423-00                           | IGS - 1.10 GF Juv Rent                        | -   | -                               | 2                              |          |
| <b>3</b>              | <b>7,713</b>  | <b>8,825</b>   | <b>-</b>                                   | <b>3</b>                                      | <b>TOTAL RESOURCES</b>                              |   | <b>To Fund 1.28<br/>2020-2021 Budget</b>        | <b>-</b>                        | <b>-</b>                       | <b>3</b> |
| 4                     | -   | -  | -  | 4   | 1.10-421.25-490.00-415-00                           | Util - Telephone                              | -   | -                               | 4                              |          |
| 5                     | 4,879   | 5,651  | -  | 5   | 1.10-421.25-490.00-415-10                           | Data Transport - Harbor                       | -   | -                               | 5                              |          |
| 6                     | -   | -  | -  | 6   | 1.10-421.25-490.00-421-00                           | Utilities - Waste                             | -   | -                               | 6                              |          |
| 7                     | 724   | 1,682  | -  | 7   | 1.10-421.25-490.00-550-00                           | Copying & Printing                            | -   | -                               | 7                              |          |
| 8                     | 376   | 6  | -  | 8   | 1.10-421.25-490.00-600-00                           | Office Supplies                               | -   | -                               | 8                              |          |
| 9                     | -   | -  | -  | 9   | 1.10-421.25-490.00-610-00                           | Sup - Non-Capital Equipment                   | -   | -                               | 9                              |          |
| 10                    | 21  | 99   | -  | 10  | 1.10-421.25-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 10                             |          |
| 11                    | 1,712   | 1,385  | -  | 11  | 1.10-421.25-490.00-622-00                           | Util-Electricity                              | -   | -                               | 11                             |          |
| 12                    | 7,713   | 8,825  | -  | 12  | TOTAL MATERIALS & SERVICES                          |   | -   | -                               | 12                             |          |
| <b>13</b>             | <b>7,713</b>  | <b>8,825</b>   | <b>-</b>                                   | <b>13</b>                                     | <b>TOTAL REQUIREMENTS</b>                           |   | <b>-</b>  | <b>-</b>                        | <b>13</b>                      |          |
| 14                    | -   | -  | -  | 14  | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |   | <b>-</b>  | <b>-</b>                        | <b>14</b>                      |          |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                         |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                            |  |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|---|---|--|-----------------------|---|--|--|---------------------------------|--------------------------------|
|                       | Actual                                  |   | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |  |  |                                 |                                |
|                       | Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   | <b>2021-2022</b><br>Proposed<br>by Budget<br>Officer | <b>2021-2022</b><br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
| <b>Tab 15</b>         |   |   |  | <b>Tab 15</b>         | <b>GENERAL FUND - Sheriff-Jail Dept</b>             |  |  |                                 | <b>Tab 15</b>                  |
| 1                     | -                                       | -   | -  | 1                     | 1.10-421.26-331.10-000-00                           | GR-FED-BJA-SCAAP 16.606                              | -  | -                               | 1                              |
| 2                     | 215,000                                 | 200,000   | -  | 2                     | 1.10-421.26-335.08-000-00                           | Other - St - Corr SB1145                             | <b>To Fund 1.28</b>                                    | -                               | 2                              |
| 3                     | -                                       | -   | -  | 3                     | 1.10-421.26-335.09-000-00                           | Other - St - Jail Assessment                         | <b>2020-2021 Budget</b>                                | -                               | 3                              |
| 4                     | -                                       | -   | -  | 4                     | 1.10-421.26-337.10-000-00                           | IGA - Coos County Corrections                        |  | -                               | 4                              |
| 5                     | 1,255                                   | 832   | -  | 5                     | 1.10-421.26-338.01-000-00                           | Other - Loc - Gold Beach                             |  | -                               | 5                              |
| 6                     | 1,701                                   | 1,381   | -  | 6                     | 1.10-421.26-338.02-000-00                           | Other - Loc - Port Orford                            |  | -                               | 6                              |
| 7                     | 472                                     | 337   | -  | 7                     | 1.10-421.26-338.03-000-00                           | Muni Court - Brookings                               |  | -                               | 7                              |
| 8                     | 17,049                                  | 22,713  | -  | 8                     | 1.10-421.26-342.19-000-00                           | Fees - DUI Felony                                    |  | -                               | 8                              |
| 9                     | 1,800                                   | 2,200   | -  | 9                     | 1.10-421.26-342.31-000-00                           | Fees - SSI Lodging                                   |  | -                               | 9                              |
| 10                    | 389                                     | -   | -  | 10                    | 1.10-421.26-342.33-000-00                           | Fees - MH Transport                                  |  | -                               | 10                             |
| 11                    | 1,932                                   | 263   | -  | 11                    | 1.10-421.26-380.00-000-00                           | Misc Revenue   |  | -                               | 11                             |
| 12                    | 75                                      | -   | -  | 12                    | 1.10-421.26-389.00-000-00                           | Other - Pay Phone Revenue                            |  | -                               | 12                             |
| 13                    | 1,786                                   | -   | -  | 13                    | 1.10-421.26-390.00-000-00                           | Reimb - Custody Med & Rx                             |  | -                               | 13                             |
| 14                    | -                                       | -   | -  | 14                    | 1.10-421.26-390.00-000-25                           | Misc Reimb - Custody Recovery                        |  | -                               | 14                             |
| 15                    | -                                       | 148,495   | -  | 15                    | 1.10-421.26-391.00-000-00                           | Tran In - 1.15 Road Capital Improvement              |  | -                               | 15                             |
| 16                    | <b>241,459</b>                          | <b>376,220</b>                                      | -  | <b>16</b>             |   | <b>TOTAL RESOURCES</b>                               |  | -                               | <b>16</b>                      |
| 17                    | 22,128                                  | 22,954  | -  | 17                    | 1.10-421.26-490.00-105-00                           | Sal - Elected  |  | -                               | 17                             |
| 18                    | 597,164                                 | 739,589   | -  | 18                    | 1.10-421.26-490.00-110-00                           | Sal - Regular  |  | -                               | 18                             |
| 19                    | 25,907                                  | 39,748  | -  | 19                    | 1.10-421.26-490.00-120-00                           | Sal - Irregular                                      |  | -                               | 19                             |
| 20                    | 30,578                                  | 13,778  | -  | 20                    | 1.10-421.26-490.00-130-00                           | Sal - Overtime                                       |  | -                               | 20                             |
| 21                    | 10,514                                  | 14,143  | -  | 21                    | 1.10-421.26-490.00-140-00                           | Sal - Holiday  |  | -                               | 21                             |
| 22                    | 188,561                                 | 234,009   | -  | 22                    | 1.10-421.26-490.00-213-00                           | Ben - Health Insurance                               |  | -                               | 22                             |
| 23                    | 6,892                                   | 7,850   | -  | 23                    | 1.10-421.26-490.00-213-10                           | Ben - Health Reimburse Agreement                     |  | -                               | 23                             |
| 24                    | 1,150                                   | 1,431   | -  | 24                    | 1.10-421.26-490.00-214-00                           | Ben - Life Insurance                                 |  | -                               | 24                             |
| 25                    | 52,371                                  | 62,619  | -  | 25                    | 1.10-421.26-490.00-220-00                           | Ben - FICA   |  | -                               | 25                             |
| 26                    | 90,449                                  | 108,038   | -  | 26                    | 1.10-421.26-490.00-230-00                           | Ben - PERS - County Portion                          |  | -                               | 26                             |
| 27                    | -                                       | -   | -  | 27                    | 1.10-421.26-490.00-250-00                           | Ben - Unemployment Insurance                         |  | -                               | 27                             |
| 28                    | 10,110                                  | 12,055  | -  | 28                    | 1.10-421.26-490.00-260-00                           | Ben - Worker's Compensation                          |  | -                               | 28                             |
| 29                    | 627                                     | 637   | -  | 29                    | 1.10-421.26-490.00-290-00                           | Ben - OR W/C Assessment                              |  | -                               | 29                             |
| 30                    | 5,227                                   | -   | -  | 30                    | 1.10-421.26-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve                    |  | -                               | 30                             |
| 31                    | <b>1,041,677</b>                        | <b>1,256,850</b>                                    | -  | <b>31</b>             |   | <b>TOTAL PERSONNEL SERVICES</b>                      |  | -                               | <b>31</b>                      |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| 1                     | 1,845                                    | 1,558  | -  | 1                     | 1.10-421.26-490.00-310-00                           | Pro Svcs - Training & Ed                      | -   | -                               | 1                              |
| 2                     | 13,412                                   | 27,933   | -  | 2                     | 1.10-421.26-490.00-320-00                           | Pro Svcs - Doctors                            | -   | -                               | 2                              |
| 3                     | 15,880                                   | 18,252   | -  | 3                     | 1.10-421.26-490.00-330-00                           | Pro Svcs - General                            | -   | -                               | 3                              |
| 4                     | 62,977                                   | 56,008   | -  | 4                     | 1.10-421.26-490.00-331-00                           | Pro Svcs - Hospitals                          | -   | -                               | 4                              |
| 5                     | 692                                      | 2,077  | -  | 5                     | 1.10-421.26-490.00-340-00                           | Pro Svcs - Medical Lab                        | -   | -                               | 5                              |
| 6                     | 522                                      | 453  | -  | 6                     | 1.10-421.26-490.00-390-00                           | Pro Svcs - Bank Fees                          | -   | -                               | 6                              |
| 7                     | 1,225                                    | 1,792  | -  | 7                     | 1.10-421.26-490.00-415-00                           | Util - Telephone                              | -   | -                               | 7                              |
| 8                     | 826                                      | 423  | -  | 8                     | 1.10-421.26-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | 8                              |
| 9                     | 3,650                                    | 1,265  | -  | 9                     | 1.10-421.26-490.00-431-00                           | Rep & Maint - Building                        | -   | -                               | 9                              |
| 10                    | 16,084                                   | 20,270   | -  | 10                    | 1.10-421.26-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | 10                             |
| 11                    | 2,681                                    | 2,634  | -  | 11                    | 1.10-421.26-490.00-524-00                           | Property Insurance                            | -   | -                               | 11                             |
| 12                    | 2,764                                    | 3,187  | -  | 12                    | 1.10-421.26-490.00-550-00                           | Copying & Printing                            | -   | -                               | 12                             |
| 13                    | 2,519                                    | 717  | -  | 13                    | 1.10-421.26-490.00-580-00                           | Travel - Meals & Lodging                      | -   | -                               | 13                             |
| 14                    | 10,252                                   | 11,063   | -  | 14                    | 1.10-421.26-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  | -   | -                               | 14                             |
| 15                    | -  | -  | -  | 15                    | 1.10-421.26-490.00-583-00                           | Travel - Mileage Allowance                    | -   | -                               | 15                             |
| 16                    | 428                                      | 1,288  | -  | 16                    | 1.10-421.26-490.00-600-00                           | Sup - Office                                  | -   | -                               | 16                             |
| 17                    | 3,355                                    | 3,348  | -  | 17                    | 1.10-421.26-490.00-602-00                           | Sup - Uniforms                                | -   | -                               | 17                             |
| 18                    | 6,978                                    | 5,699  | -  | 18                    | 1.10-421.26-490.00-603-00                           | Sup - Janitorial                              | -   | -                               | 18                             |
| 19                    | 26,934                                   | 60,033   | -  | 19                    | 1.10-421.26-490.00-605-00                           | Sup - Medical                                 | -   | -                               | 19                             |
| 20                    | 210                                      | -  | -  | 20                    | 1.10-421.26-490.00-606-00                           | Event Food                                    | -   | -                               | 20                             |
| 21                    | 121                                      | 413  | -  | 21                    | 1.10-421.26-490.00-606-01                           | Food-Transport                                | -   | -                               | 21                             |
| 22                    | 12,719                                   | 3,475  | -  | 22                    | 1.10-421.26-490.00-610-00                           | Sup - Non-Capital Equipment                   | -   | -                               | 22                             |
| 23                    | 1,918                                    | 4,474  | -  | 23                    | 1.10-421.26-490.00-610-10                           | Sup - Non-Capital Law Equipment               | -   | -                               | 23                             |
| 24                    | 3,766                                    | 4,314  | -  | 24                    | 1.10-421.26-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 24                             |
| 25                    | 133,802                                  | 132,671  | -  | 25                    | 1.10-421.26-490.00-617-00                           | Sup - Jail Food                               | -   | -                               | 25                             |
| 26                    | -  | -  | -  | 26                    | 1.10-421.26-490.00-658-00                           | Sup - Custody                                 | -   | -                               | 26                             |
| 27                    | 880                                      | 2,310  | -  | 27                    | 1.10-421.26-490.00-659-00                           | Sup - Clothing & Linens                       | -   | -                               | 27                             |
| 28                    | 21,799                                   | 24,868   | -  | 28                    | 1.10-421.26-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 28                             |
| 29                    | 8,815                                    | 10,024   | -  | 29                    | 1.10-421.26-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 29                             |
| 30                    | 20,860                                   | 23,620   | -  | 30                    | 1.10-421.26-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 30                             |
| 31                    | 50,260                                   | 60,544   | -  | 31                    | 1.10-421.26-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | -   | -                               | 31                             |
| 32                    | 20,700                                   | 36,080   | -  | 32                    | 1.10-421.26-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | -   | -                               | 32                             |
| 33                    | 19,256                                   | 14,284   | -  | 33                    | 1.10-421.26-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | -   | -                               | 33                             |
| 34                    | 8,339                                    | 19,472   | -  | 34                    | 1.10-421.26-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | -   | -                               | 34                             |
| 35                    | 476,469                                  | 554,548  | -  | 35                    |   | TOTAL MATERIALS & SERVICES                    | -   | -                               | 35                             |
| 36                    | -  | -  | -  | 36                    | 1.10-421.26-490.00-745-01                           | Capital Outlay - Video System                 | -   | -                               | 36                             |
| 37                    | -  | -  | -  | 37                    |   | TOTAL CAPITAL OUTLAY                          | -   | -                               | 37                             |
| 38                    | <b>1,518,146</b>                         | <b>1,811,398</b>                                     | -  | <b>38</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | -   | -                               | <b>38</b>                      |
| 39                    | <b>(1,276,687)</b>                       | <b>(1,435,179)</b>                                   | -  | <b>39</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | -   | -                               | <b>39</b>                      |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| <b>Tab 15</b>         |  |  |  | <b>Tab 15</b>         | <b>GENERAL FUND - Sheriff-Communications Dept</b>   |   |   |                                 | <b>Tab 15</b>                  |
| 1                     | 11,474                                   | 9,826  | -  | 1                     | 1.10-421.51-335.66-000-00                           | Taxes 911 - Gold Beach                        | -   | -                               | 1                              |
| 2                     | 129,425                                  | 111,850  | -  | 2                     | 1.10-421.51-335.67-000-00                           | Taxes 911 - Non-Incorp                        | <b>To Fund 1.28</b>                             | -                               | 2                              |
| 3                     | 5,788                                    | 4,944  | -  | 3                     | 1.10-421.51-335.68-000-00                           | Taxes 911 - Port Orford                       | <b>2020-2021 Budget</b>                         | -                               | 3                              |
| 4                     | 62,208                                   | 75,496   | -  | 4                     | 1.10-421.51-341.50-000-00                           | Fees - Dispatch                               |   | -                               | 4                              |
| 5                     | 2,425                                    | 3,453  | -  | 5                     | 1.10-421.51-341.55-000-00                           | Fees - Crime Reports/LEDS                     |   | -                               | 5                              |
| 6                     | -  | -  | -  | 6                     |   | Vacant Property Registration (50%)            |   | -                               | 6                              |
| 7                     | 350                                      | 150  | -  | 7                     | 1.10-421.51-380.00-000-00                           | Misc Revenue                                  |   | -                               | 7                              |
| 8                     | 6,300                                    | 6,300  | -  | 8                     | 1.10-421.51-390.00-000-00                           | Reimb - Justice Program                       |   | -                               | 8                              |
| 9                     | -  | -  | -  | 9                     | 1.10-421.51-391.02-000-00                           | Tran In -2.24 Road Cap- Patrol                |   | -                               | 9                              |
| 10                    | <b>217,970</b>                           | <b>212,018</b>                                       | -  | <b>10</b>             |   | <b>TOTAL RESOURCES</b>                        |   | -                               | <b>10</b>                      |
| 11                    | 13,276                                   | 13,771   | -  | 11                    | 1.10-421.51-490.00-105-00                           | Sal - Elected                                 |   | -                               | 11                             |
| 12                    | 415,808                                  | 430,119  | -  | 12                    | 1.10-421.51-490.00-110-00                           | Sal - Regular                                 |   | -                               | 12                             |
| 13                    | 5,104                                    | 9,124  | -  | 13                    | 1.10-421.51-490.00-130-00                           | Sal - Overtime                                |   | -                               | 13                             |
| 14                    | 7,461                                    | 6,068  | -  | 14                    | 1.10-421.51-490.00-140-00                           | Sal - Holiday                                 |   | -                               | 14                             |
| 15                    | 124,427                                  | 131,618  | -  | 15                    | 1.10-421.51-490.00-213-00                           | Ben - Health Insurance                        |   | -                               | 15                             |
| 16                    | 4,661                                    | 4,750  | -  | 16                    | 1.10-421.51-490.00-213-10                           | Ben - Health Reimburse Agreement              |   | -                               | 16                             |
| 17                    | 725                                      | 741  | -  | 17                    | 1.10-421.51-490.00-214-00                           | Ben - Life Insurance                          |   | -                               | 17                             |
| 18                    | 33,988                                   | 34,706   | -  | 18                    | 1.10-421.51-490.00-220-00                           | Ben - FICA                                    |   | -                               | 18                             |
| 19                    | 54,142                                   | 63,806   | -  | 19                    | 1.10-421.51-490.00-230-00                           | Ben - PERS - County Portion                   |   | -                               | 19                             |
| 20                    | -  | -  | -  | 20                    | 1.10-421.51-490.00-250-00                           | Ben - Unemployment Insurance                  |   | -                               | 20                             |
| 21                    | 6,768                                    | 6,641  | -  | 21                    | 1.10-421.51-490.00-260-00                           | Ben - Worker's Compensation                   |   | -                               | 21                             |
| 22                    | 393                                      | 357  | -  | 22                    | 1.10-421.51-490.00-290-00                           | Ben - OR W/C Assessment                       |   | -                               | 22                             |
| 23                    | 3,307                                    | -  | -  | 23                    | 1.10-421.51-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | 23                             |
| 24                    | <b>670,061</b>                           | <b>701,702</b>                                       | -  | 24                    |   | <b>TOTAL PERSONNEL SERVICES</b>               |   | -                               | 24                             |
| 25                    | 1,417                                    | 1,347  | -  | 25                    | 1.10-421.51-490.00-310-00                           | Pro Svcs - Training & Ed                      |   | -                               | 25                             |
| 26                    | 366                                      | -  | -  | 26                    | 1.10-421.51-490.00-320-00                           | Pro Svcs - Doctors                            |   | -                               | 26                             |
| 27                    | 12,623                                   | 12,052   | -  | 27                    | 1.10-421.51-490.00-330-00                           | Pro Svcs - General                            |   | -                               | 27                             |
| 28                    | 284                                      | 145  | -  | 28                    | 1.10-421.51-490.00-340-00                           | Pro Svcs - Medical Lab                        |   | -                               | 28                             |
| 29                    | 17,547                                   | 17,547   | -  | 29                    | 1.10-421.51-490.00-341-00                           | Pro Svcs - Data Processing                    |   | -                               | 29                             |
| 30                    | 2,982                                    | 3,231  | -  | 30                    | 1.10-421.51-490.00-415-00                           | Util - Telephone                              |   | -                               | 30                             |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| 1                     | 1,272                                    | 1,010  | -  | 1                     | 1.10-421.51-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | 1                              |
| 2                     | 4,133                                    | 4,685  | -  | 2                     | 1.10-421.51-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | 2                              |
| 3                     | 396                                      | 389  | -  | 3                     | 1.10-421.51-490.00-524-00                           | Property Insurance                            | -   | -                               | 3                              |
| 4                     | 2,817                                    | 2,949  | -  | 4                     | 1.10-421.51-490.00-550-00                           | Copying & Printing                            | -   | -                               | 4                              |
| 5                     | 540                                      | 854  | -  | 5                     | 1.10-421.51-490.00-580-00                           | Travel - Meals & Lodging                      | -   | -                               | 5                              |
| 6                     | 1,227                                    | 641  | -  | 6                     | 1.10-421.51-490.00-600-00                           | Sup - Office                                  | -   | -                               | 6                              |
| 7                     | 495                                      | 1,070  | -  | 7                     | 1.10-421.51-490.00-602-00                           | Sup - Uniforms                                | -   | -                               | 7                              |
| 8                     | -  | -  | -  | 8                     | 1.10-421.51-490.00-606-00                           | Event Food Supplies                           | -   | -                               | 8                              |
| 9                     | 1,729                                    | 3,000  | -  | 9                     | 1.10-421.51-490.00-610-00                           | Sup-Non-Cap-Furn/Equip                        | -   | -                               | 9                              |
| 10                    | 312                                      | 188  | -  | 10                    | 1.10-421.51-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 10                             |
| 11                    | 11,206                                   | 11,592   | -  | 11                    | 1.10-421.51-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 11                             |
| 12                    | 4,532                                    | 4,672  | -  | 12                    | 1.10-421.51-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 12                             |
| 13                    | 10,724                                   | 11,012   | -  | 13                    | 1.10-421.51-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 13                             |
| 14                    | 9,411                                    | 11,336   | -  | 14                    | 1.10-421.51-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | -   | -                               | 14                             |
| 15                    | 10,644                                   | 16,820   | -  | 15                    | 1.10-421.51-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | -   | -                               | 15                             |
| 16                    | 9,901                                    | 6,660  | -  | 16                    | 1.10-421.51-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | -   | -                               | 16                             |
| 17                    | 4,287                                    | 9,076  | -  | 17                    | 1.10-421.51-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | -   | -                               | 17                             |
| 18                    | 575                                      | 302  | -  | 18                    | 1.10-421.51-490.00-837-04                           | IGS - 1.37 Towers Maint                       | -   | -                               | 18                             |
| 19                    | 109,420                                  | 120,578  | -  | 19                    |   | TOTAL MATERIALS & SERVICES                    | -   | -                               | 19                             |
| 20                    | <b>779,481</b>                           | <b>822,280</b>                                       | -  | <b>20</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | -   | -                               | <b>20</b>                      |
| 21                    | <b>(561,511)</b>                         | <b>(610,262)</b>                                     | -  | 21                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | -   | -                               | 21                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|--------------------------------|-----------|
|                       | Actual                                   |   | 10   |                       |   |   |   |                                 |                                |           |
|                       | Audited                                  | Unaudited                               | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |           |
| <b>Tab 10</b>         |  |   |  | <b>Tab 10</b>         | <b>GENERAL FUND - Juvenile Dept</b>                 |   |   |                                 | <b>Tab 10</b>                  |           |
| 1                     | 28,500                                   | 30,000                                  | 30,000                                     | 1                     | 1.10-423.60-335.85-000-00                           | OCCF - JCP #1113CURJD                         | 34,000  | -                               | -                              | 1         |
| 2                     | -  | -                                       | 2,500                                      | 2                     | 1.10-423.60-335.87-000-01                           | Other - St - OR Parks                         | -   | -                               | -                              | 2         |
| 3                     | -  | 5,136                                   | 2,500                                      | 3                     | 1.10-423.60-335.87-000-02                           | Other - Community Svc Contracts               | 2,500   | -                               | -                              | 3         |
| 4                     | 3,975                                    | 2,120                                   | 11,000                                     | 4                     | 1.10-423.60-335.88-000-03                           | Other-St-ODOT Contract                        | 44,000  | -                               | -                              | 4         |
| 5                     | 14,321                                   | 18,882                                  | 18,000                                     | 5                     | 1.10-423.60-335.89-000-00                           | Other - St - OYA Basic                        | 18,000  | -                               | -                              | 5         |
| 6                     | 14,875                                   | 16,026                                  | 15,000                                     | 6                     | 1.10-423.60-335.90-000-00                           | Other - St - OYA Diversion                    | 15,000  | -                               | -                              | 6         |
| 7                     | -  | -                                       | 7,200                                      | 7                     | 1.10-423.60-337.00-000-00                           | Grant - Other                                 | -   | -                               | -                              | 7         |
| 8                     | 1,255                                    | 832                                     | 1,200                                      | 8                     | 1.10-423.60-338.10-000-00                           | Other - Loc - Gold Beach                      | 1,200   | -                               | -                              | 8         |
| 9                     | 1,701                                    | 1,381                                   | 1,200                                      | 9                     | 1.10-423.60-338.20-000-00                           | Other - Loc - Port Orford                     | 1,200   | -                               | -                              | 9         |
| 10                    | 472                                      | 362                                     | 500  | 10                    | 1.10-423.60-338.30-000-00                           | Muni Court - Brookings                        | 500   | -                               | -                              | 10        |
| 11                    | 1,030                                    | 1,655                                   | 1,000                                      | 11                    | 1.10-423.60-342.30-000-00                           | Fees - Juv - Supervision                      | 1,000   | -                               | -                              | 11        |
| 12                    | 55                                       | 155                                     | -  | 12                    | 1.10-423.60-351.15-000-00                           | Fines - Juvenile                              | -   | -                               | -                              | 12        |
| 13                    | 235                                      | -                                       | -  | 13                    | 1.10-423.60-364.00-000-00                           | Donations                                     | -   | -                               | -                              | 13        |
| 14                    | -  | -                                       | -  | 14                    | 1.10-423.60-364.10-000-00                           | Fundraising Revenue                           | -   | -                               | -                              | 14        |
| 15                    | 887                                      | 1,289                                   | 1,200                                      | 15                    | 1.10-423.60-380.00-000-00                           | Misc Revenue-Discovery Fees                   | 1,000   | -                               | -                              | 15        |
| 16                    | 290                                      | 642                                     | -  | 16                    | 1.10-423.60-390.00-000-00                           | Reimbursement - Misc                          | -   | -                               | -                              | 16        |
| 17                    | 2,866                                    | 1,139                                   | 1,500                                      | 17                    | 1.10-423.60-390.01-000-00                           | Reimb-OYA Individual Services                 | 1,500   | -                               | -                              | 17        |
| 18                    | -  | -                                       | -  | 18                    | 1.10-423.60-390.88-110-00                           | IGS - 1.10 GF Treas - On Call Employee        | -   | -                               | -                              | 18        |
| 19                    | -  | -                                       | -  | 19                    | 1.10-423.60-390.88-115-00                           | IGS - 1.15 Road service                       | -   | -                               | -                              | 19        |
| 20                    | -  | -                                       | -  | 20                    | 1.10-423.60-390.88-130-00                           | IGS - Brk Airport Mowing                      | -   | -                               | -                              | 20        |
| 21                    | -  | 500                                     | -  | 21                    | 1.10-423.60-390.88-220-00                           | IGS -Occ-Courthouse Lawn Mowing               | -   | -                               | -                              | 21        |
| 22                    | -  | 8,000                                   | -  | 22                    | 1.10-423.60-390.88-251-00                           | IGS - Grant #56 Employee Svcs                 | -   | -                               | -                              | 22        |
| 23                    | -  | -                                       | -  | 23                    | 1.10-423.60-391.22-000-00                           | Tran In - 2.19 PH/HS Admin                    | -   | -                               | -                              | 23        |
| 24                    | <b>70,462</b>                            | <b>88,119</b>                           | <b>92,800</b>                              | <b>24</b>             | <b>TOTAL RESOURCES</b>                              |   | <b>119,900</b>                                  | -                               | -                              | <b>24</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |    |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|----|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |    |
| 1                     | 256,146                                  | 272,568  | 292,348                                    | 1                     | 1.10-423.60-490.00-110-00                           | Sal - Regular                                 | 300,210   | -                               | -                              | 1  |
| 2                     | 2,370                                    | 5,660  | -  | 2                     | 1.10-423.60-490.00-120-00                           | Sal - Irregular                               | 20,000  | -                               | -                              | 2  |
| 3                     | -  | 89   | -  | 3                     | 1.10-423.60-490.00-130-00                           | Sal - Overtime                                | -   | -                               | -                              | 3  |
| 4                     | 15,207                                   | 15,815   | 20,000                                     | 4                     | 1.10-423.60-490.00-140-00                           | Sal - On-Call                                 | 20,000  | -                               | -                              | 4  |
| 5                     | -  | -  | -  | 5                     | 1.10-423.60-490.00-213-10                           | Ben - HRA VEBA                                | 2,400   | -                               | -                              | 5  |
| 6                     | 67,328                                   | 75,865   | 89,700                                     | 6                     | 1.10-423.60-490.00-213-00                           | Ben - Health Insurance                        | 78,000  | -                               | -                              | 6  |
| 7                     | 322                                      | 371  | 424  | 7                     | 1.10-423.60-490.00-214-00                           | Ben - Life Insurance                          | 365   | -                               | -                              | 7  |
| 8                     | 20,360                                   | 22,202   | 23,895                                     | 8                     | 1.10-423.60-490.00-220-00                           | Ben - FICA                                    | 24,496  | -                               | -                              | 8  |
| 9                     | 29,893                                   | 40,231   | 45,272                                     | 9                     | 1.10-423.60-490.00-230-00                           | Ben - PERS - County Portion                   | 64,156  | -                               | -                              | 9  |
| 10                    | -  | -  | -  | 10                    | 1.10-423.60-490.00-250-00                           | Ben - Unemployment Insurance                  | 2,402   | -                               | -                              | 10 |
| 11                    | 3,651                                    | 3,456  | 4,255                                      | 11                    | 1.10-423.60-490.00-260-00                           | Ben - Worker's Compensation                   | 4,854   | -                               | -                              | 11 |
| 12                    | 232                                      | 220  | 251  | 12                    | 1.10-423.60-490.00-290-00                           | Ben - OR W/C Assessment                       | 215   | -                               | -                              | 12 |
| 13                    | 2,104                                    | -  | -  | 13                    | 1.10-423.60-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                              | 13 |
| 14                    | 397,612                                  | 436,477  | 476,145                                    | 14                    |   | <b>TOTAL PERSONNEL SERVICES</b>               | 517,098   | -                               | -                              | 14 |
| 15                    | 1,074                                    | 1,491  | 2,000                                      | 15                    | 1.10-423.60-490.00-310-00                           | Pro Svcs - Training & Ed                      | 2,000   | -                               | -                              | 15 |
| 16                    | 20,000                                   | 20,000   | 23,000                                     | 16                    | 1.10-423.60-490.00-318-00                           | Pro Svcs - Juv Boarding                       | 20,000  | -                               | -                              | 16 |
| 17                    | 55                                       | 1,139  | 1,500                                      | 17                    | 1.10-423.60-490.00-330-00                           | Pro Svcs - General                            | 1,500   | -                               | -                              | 17 |
| 18                    | 633                                      | 1,614  | 1,000                                      | 18                    | 1.10-423.60-490.00-340-00                           | Pro Svcs - Medical Lab                        | 2,500   | -                               | -                              | 18 |
| 19                    | 17                                       | 55   | 30   | 19                    | 1.10-423.60-490.00-390-00                           | Pro Svcs - Bank Fees                          | 30  | -                               | -                              | 19 |
| 20                    | 3,717                                    | 3,406  | 3,500                                      | 20                    | 1.10-423.60-490.00-416-00                           | Util - Cellular Telephone                     | 3,500   | -                               | -                              | 20 |
| 21                    | 307                                      | 1,465  | 4,000                                      | 21                    | 1.10-423.60-490.00-430-00                           | CSW R & M - Equipment                         | 1,000   | -                               | -                              | 21 |
| 22                    | 2,562                                    | 2,946  | 3,298                                      | 22                    | 1.10-423.60-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | -                              | 22 |
| 23                    | 86                                       | 85   | 87   | 23                    | 1.10-423.60-490.00-522-00                           | Auto Liab Ins                                 | -   | -                               | -                              | 23 |
| 24                    | 311                                      | 306  | 360  | 24                    | 1.10-423.60-490.00-524-00                           | Property Insurance                            | -   | -                               | -                              | 24 |
| 25                    | 50                                       | -  | -  | 25                    | 1.10-423.60-490.00-542-00                           | Advertising - Other                           | -   | -                               | -                              | 25 |
| 26                    | 2,854                                    | 3,431  | 2,500                                      | 26                    | 1.10-423.60-490.00-550-00                           | Copying & Printing                            | 2,500   | -                               | -                              | 26 |
| 27                    | -  | -  | 9,000                                      | 27                    | 1.10-423.60-490.00-560-00                           | PH-ADPEP Expenses                             | -   | -                               | -                              | 27 |
| 28                    | 2,026                                    | 770  | 2,000                                      | 28                    | 1.10-423.60-490.00-580-00                           | Travel - Meals & Lodging                      | 3,500   | -                               | -                              | 28 |
| 29                    | 14,793                                   | 9,983  | 18,000                                     | 29                    | 1.10-423.60-490.00-581-00                           | IGS - <del>2.21</del> 1.15 Assigned Vehicles  | 18,000  | -                               | -                              | 29 |
| 30                    | -  | -  | -  | 30                    | 1.10-423.60-490.00-583-00                           | Travel - Mileage Allowance                    | -   | -                               | -                              | 30 |
| 31                    | -  | -  | -  | 31                    | 1.10-423.60-490.00-584-00                           | Travel - Transportation                       | -   | -                               | -                              | 31 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |    |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|----|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |    |
| 1                     | -  | -  | -  | 1                     | 1.10-423.60-490.00-588-00                           | IGS - 2.22 Vehicle Replacement                | -   | -                               | -                              | 1  |
| 2                     | 322                                      | 519  | 400  | 2                     | 1.10-423.60-490.00-595-00                           | Postage                                       | 400   | -                               | -                              | 2  |
| 3                     | 3,271                                    | 1,876  | 1,500                                      | 3                     | 1.10-423.60-490.00-600-00                           | Sup - Office                                  | 2,000   | -                               | -                              | 3  |
| 4                     | 906                                      | 29   | -  | 4                     | 1.10-423.60-490.00-606-00                           | Event Food Supplies                           | -   | -                               | -                              | 4  |
| 5                     | 395                                      | -  | -  | 5                     | 1.10-423.60-490.00-606-15                           | Fundraising Disbursement                      | -   | -                               | -                              | 5  |
| 6                     | 9,370                                    | 4,480  | 1,000                                      | 6                     | 1.10-423.60-490.00-610-00                           | Sup-Non-Cap Furniture/Equipment               | 1,000   | -                               | -                              | 6  |
| 7                     | -  | -  | 4,000                                      | 7                     | 1.10-423.60-490.00-610-15                           | CSW Non-Cap Furniture/Equipment               | 1,000   | -                               | -                              | 7  |
| 8                     | 1,332                                    | 728  | 500  | 8                     | 1.10-423.60-490.00-610-30                           | Non-Cap Equip - Small Tools                   | 3,000   | -                               | -                              | 8  |
| 9                     | 5,321                                    | 4,136  | 5,000                                      | 9                     | 1.10-423.60-490.00-615-00                           | Other Materials & Services                    | 4,000   | -                               | -                              | 9  |
| 10                    | 460                                      | 741  | 100  | 10                    | 1.10-423.60-490.00-640-00                           | Books & Periodicals                           | 600   | -                               | -                              | 10 |
| 11                    | 754                                      | -  | 850  | 11                    | 1.10-423.60-490.00-650-00                           | Dues - Membership                             | 1,000   | -                               | -                              | 11 |
| 12                    | -  | -  | -  | 12                    | 1.10-423.60-490.00-819-00                           | IGS - 1.10 SO Rent Harbor St7                 | -   | -                               | -                              | 12 |
| 13                    | -  | -  | -  | 13                    | 1.10-423.60-490.00-818-00                           | IGS - 1.10 Veterans-Internet Svc              | -   | -                               | -                              | 13 |
| 14                    | 6,912                                    | 7,292  | 11,231                                     | 14                    | 1.10-423.60-490.00-820-00                           | IGS - 2.20 Finance                            | 10,078  | -                               | -                              | 14 |
| 15                    | 2,795                                    | 2,940  | 5,577                                      | 15                    | 1.10-423.60-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 3,409   | -                               | -                              | 15 |
| 16                    | 6,615                                    | 6,928  | 8,368                                      | 16                    | 1.10-423.60-490.00-822-00                           | IGS - 2.20 Counsel                            | 6,538   | -                               | -                              | 16 |
| 17                    | 6,684                                    | 8,048  | 6,899                                      | 17                    | 1.10-423.60-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | 11,181  | -                               | -                              | 17 |
| 18                    | 6,567                                    | 10,580   | 17,517                                     | 18                    | 1.10-423.60-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | 9,650   | -                               | -                              | 18 |
| 19                    | 6,106                                    | 4,188  | 5,146                                      | 19                    | 1.10-423.60-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | 3,801   | -                               | -                              | 19 |
| 20                    | 2,644                                    | 5,712  | 7,213                                      | 20                    | 1.10-423.60-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | 8,267   | -                               | -                              | 20 |
| 21                    | 108,941                                  | 104,885  | 145,576                                    | 21                    |   | TOTAL MATERIALS & SERVICES                    | 120,454   | -                               | -                              | 21 |
| 22                    | <b>506,552</b>                           | <b>541,362</b>                                       | <b>621,721</b>                             | 22                    |   | <b>TOTAL REQUIREMENTS</b>                     | <b>637,552</b>                                  | -                               | -                              | 22 |
| 23                    | <b>(436,091)</b>                         | <b>(453,243)</b>                                     | <b>(528,921)</b>                           | 23                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | <b>(517,652)</b>                                | -                               | -                              | 23 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |
|-----------------------|--|---|--|--|
|                       | Actual                                   |   |  |  |
|                       | Audited                                  | Unaudited                               |  |  |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |  |  |

| Tab 19 |               |               |   |
|--------|---------------|---------------|---|
| 1      | 42,762        | 64,318        | - |
| 2      | -             | -             | - |
| 3      | 455           | -             | - |
| 4      | <b>43,217</b> | <b>64,318</b> | - |
| 5      | -             | -             | - |
| 6      | 51,722        | 62,273        | - |
| 7      | -             | -             | - |
| 8      | -             | 29            | - |
| 9      | 13,800        | 16,818        | - |
| 10     | 79            | 86            | - |
| 11     | 3,813         | 4,644         | - |
| 12     | 5,778         | 9,565         | - |
| 13     | -             | -             | - |
| 14     | 55            | 109           | - |
| 15     | 47            | 48            | - |
| 16     | 385           | -             | - |
| 17     | <b>75,678</b> | <b>93,572</b> | - |
| 18     | 350           | -             | - |
| 19     | 8,888         | 12,002        | - |
| 20     | 1,042         | 881           | - |
| 21     | 567           | 55            | - |
| 22     | 469           | 520           | - |
| 23     | 128           | -             | - |
| 24     | 895           | 1,018         | - |
| 25     | 40            | 77            | - |
| 26     | 1,595         | 1,441         | - |
| 27     | 4,462         | 4,396         | - |
| 28     | 426           | 457           | - |
| 29     | -             | -             | - |
| 30     | -             | -             | - |

| L<br>I<br>N<br>E<br>#                         | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |  |  |  |
|---|---|---|---|---------------------------------|--------------------------------|--|--|--|
|   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |  |  |  |
|   |   |   |   |                                 |                                |  |  |  |
|   |   |   |   |                                 |                                |  |  |  |
| Account Number                                | Account Description                                 |   |   |                                 |                                |  |  |  |
| <b>GENERAL FUND - Emergency Services Dept</b> |   |   |   |                                 |                                |  |  |  |
| 1   | 1.10-429.10-331.00-000-00                           | Grants - Fed - St EMPG 97.042                 | To Fund 2.17                                    | -                               | 1                              |  |  |  |
| 2   | 1.10-429.10-333.10-000-15                           | Grants - Fed -Hmland Sec 97-067 15-212        | 2020-2021 Budget                                | -                               | 2                              |  |  |  |
| 3   | 1.10-429.10-390.00-000-00                           | Reimbursement-Misc                            |   | -                               | 3                              |  |  |  |
| 4   | <b>TOTAL RESOURCES</b>                              |   |   | -                               | <b>4</b>                       |  |  |  |
| 5   | 1.10-429.10-490.00-105-00                           | Sal - Elected                                 |   | -                               | 5                              |  |  |  |
| 6   | 1.10-429.10-490.00-110-00                           | Sal - Regular                                 |   | -                               | 6                              |  |  |  |
| 7   | 1.10-429.10-490.00-120-00                           | Sal - Irregular                               |   | -                               | 7                              |  |  |  |
| 8   | 1.10-429.10-490.00-130-00                           | Sal - Overtime                                |   | -                               | 8                              |  |  |  |
| 9   | 1.10-429.10-490.00-213-00                           | Ben - Health Insurance                        |   | -                               | 9                              |  |  |  |
| 10  | 1.10-429.10-490.00-214-00                           | Ben - Life Insurance                          |   | -                               | 10                             |  |  |  |
| 11  | 1.10-429.10-490.00-220-00                           | Ben - FICA                                    |   | -                               | 11                             |  |  |  |
| 12  | 1.10-429.10-490.00-230-00                           | Ben - PERS - County Portion                   |   | -                               | 12                             |  |  |  |
| 13  | 1.10-429.10-490.00-250-00                           | Ben - Worker's Compensation                   |   | -                               | 13                             |  |  |  |
| 14  | 1.10-429.10-490.00-260-00                           | Ben - Worker's Compensation                   |   | -                               | 14                             |  |  |  |
| 15  | 1.10-429.10-490.00-290-00                           | Ben - OR W/C Assessment                       |   | -                               | 15                             |  |  |  |
| 16  | 1.10-429.10-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | 16                             |  |  |  |
| 17  | <b>TOTAL PERSONNEL SERVICES</b>                     |   |   | -                               | <b>17</b>                      |  |  |  |
| 18  | 1.10-429.10-490.00-310-00                           | Pro Svcs - Training & Ed                      |   | -                               | 18                             |  |  |  |
| 19  | 1.10-429.10-490.00-330-00                           | Pro Svcs - General                            |   | -                               | 19                             |  |  |  |
| 20  | 1.10-429.10-490.00-416-00                           | Util - Cellular Telephone                     |   | -                               | 20                             |  |  |  |
| 21  | 1.10-429.10-490.00-430-00                           | Rep & Maint - Equipment                       |   | -                               | 21                             |  |  |  |
| 22  | 1.10-429.10-490.00-521-00                           | Gen Liab Ins                                  |   | -                               | 22                             |  |  |  |
| 23  | 1.10-429.10-490.00-522-00                           | Auto Liab Ins                                 |   | -                               | 23                             |  |  |  |
| 24  | 1.10-429.10-490.00-524-00                           | Property Insurance                            |   | -                               | 24                             |  |  |  |
| 25  | 1.10-429.10-490.00-550-00                           | Copying & Printing                            |   | -                               | 25                             |  |  |  |
| 26  | 1.10-429.10-490.00-580-00                           | Travel - Meals & Lodging                      |   | -                               | 26                             |  |  |  |
| 27  | 1.10-429.10-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  |   | -                               | 27                             |  |  |  |
| 28  | 1.10-429.10-490.00-582-00                           | IGS - 2.21 Motor Pool                         |   | -                               | 28                             |  |  |  |
| 29  | 1.10-429.10-490.00-583-00                           | Travel - Mileage Allowance                    |   | -                               | 29                             |  |  |  |
| 30  | 1.10-429.10-490.00-588-00                           | IGS - 2.22 Vehicle Replacement                |   | -                               | 30                             |  |  |  |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual  |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| 1                     | -   | -  | -  | 1                     | 1.10-429.10-490.00-595-00                           | Postage                                       | -   | -                               | 1                              |
| 2                     | 464   | 465  | -  | 2                     | 1.10-429.10-490.00-600-00                           | Sup - Office                                  | -   | -                               | 2                              |
| 3                     | 3   | 221  | -  | 3                     | 1.10-429.10-490.00-606-00                           | Event Food Materials                          | -   | -                               | 3                              |
| 4                     | 39  | -  | -  | 4                     | 1.10-429.10-490.00-609-00                           | Sup- Educational Supplies                     | -   | -                               | 4                              |
| 5                     | 3,831   | 3,187  | -  | 5                     | 1.10-429.10-490.00-610-00                           | Sup - Non-Capital Equipment                   | -   | -                               | 5                              |
| 6                     | 1,093   | 2,755  | -  | 6                     | 1.10-429.10-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 6                              |
| 7                     | -   | -  | -  | 7                     | 1.10-429.10-490.00-615-15                           | M&S-Hmlnd 97.067 #15-212                      | -   | -                               | 7                              |
| 8                     | -   | 98   | -  | 8                     | 1.10-429.10-490.00-650-00                           | Dues - Membership                             | -   | -                               | 8                              |
| 9                     | 1,571   | 1,616  | -  | 9                     | 1.10-429.10-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 9                              |
| 10                    | 637   | 652  | -  | 10                    | 1.10-429.10-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 10                             |
| 11                    | 1,504   | 1,532  | -  | 11                    | 1.10-429.10-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 11                             |
| 12                    | 1,278   | 1,540  | -  | 12                    | 1.10-429.10-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | -   | -                               | 12                             |
| 13                    | 1,497   | 2,340  | -  | 13                    | 1.10-429.10-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | -   | -                               | 13                             |
| 14                    | 1,386   | 928  | -  | 14                    | 1.10-429.10-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | -   | -                               | 14                             |
| 15                    | 601   | 1,264  | -  | 15                    | 1.10-429.10-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | -   | -                               | 15                             |
| 16                    | 1,725   | 906  | -  | 16                    | 1.10-429.10-490.00-837-04                           | IGS - 1.37 Towers Maint                       | -   | -                               | 16                             |
| 17                    | 34,491  | 38,350   | -  | 17                    | TOTAL MATERIALS & SERVICES                          |   | -   | -                               | 17                             |
| 18                    | -   | -  | -  | 18                    | 1.10-429.10-490.00-850-00                           | Reserve - Vehicle                             | -   | -                               | 18                             |
| 19                    | -   | -  | -  | 19                    | TOTAL RESERVE FOR FUTURE EXPENDITURES               |   | -   | -                               | 19                             |
| 20                    | 110,169   | 131,922  | -  | 20                    | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | 20                             |
| 21                    | (66,952)  | (67,604)   | -  | 21                    | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |   | -   | -                               | 21                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| <b>Tab 17</b>         |  |  |  | <b>Tab 17</b>         | <b>GENERAL FUND - Solid Waste Dept</b>              |   |   |                                 | <b>Tab 17</b>                  |
| 1                     | 106,451                                  | 188,052  | -  | 1                     | 1.10-432.10-318.20-000-00                           | Other - Solid Waste Franchise                 | -   | -                               | 1                              |
| 2                     | -  | 5,637  | -  | 2                     | 1.10-432.10-390.00-000-00                           | Reimbursement - Misc                          | -   | -                               | 2                              |
| <b>3</b>              | <b>106,451</b>                           | <b>193,690</b>                                       | <b>-</b>                                   | <b>3</b>              |   | <b>TOTAL RESOURCES</b>                        | <b>To Fund 1.90</b>                             | <b>-</b>                        | <b>3</b>                       |
| 4                     | 12,516                                   | 13,150   | -  | 4                     | 1.10-432.10-490.00-110-00                           | Sal - Regular                                 | -   | -                               | 4                              |
| 5                     | 1,932                                    | 2,149  | -  | 5                     | 1.10-432.10-490.00-213-00                           | Ben - Health Insurance                        | -   | -                               | 5                              |
| 6                     | 7  | 7  | -  | 6                     | 1.10-432.10-490.00-214-00                           | Ben - Life Insurance                          | -   | -                               | 6                              |
| 7                     | 938                                      | 989  | -  | 7                     | 1.10-432.10-490.00-220-00                           | Ben - FICA                                    | -   | -                               | 7                              |
| 8                     | 2,780                                    | 3,400  | -  | 8                     | 1.10-432.10-490.00-230-00                           | Ben - PERS - County Portion                   | -   | -                               | 8                              |
| 9                     | -  | -  | -  | 9                     | 1.10-432.10-490.00-250-00                           | Ben - Unemployment Insurance                  | -   | -                               | 9                              |
| 10                    | 9  | 10   | -  | 10                    | 1.10-432.10-490.00-260-00                           | Ben - Worker's Compensation                   | -   | -                               | 10                             |
| 11                    | 6  | 6  | -  | 11                    | 1.10-432.10-490.00-290-00                           | Ben - OR W/C Assessment                       | -   | -                               | 11                             |
| 12                    | 93                                       | -  | -  | 12                    | 1.10-432.10-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | 12                             |
| 13                    | 18,282                                   | 19,710   | -  | 13                    |   | <b>TOTAL PERSONNEL SERVICES</b>               | -   | -                               | 13                             |
| 14                    | -  | -  | -  | 14                    | 1.10-432.10-490.00-330-00                           | Pro Svcs - General                            | -   | -                               | 14                             |
| 15                    | 83                                       | 90   | -  | 15                    | 1.10-432.10-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | 15                             |
| 16                    | 628                                      | 644  | -  | 16                    | 1.10-432.10-490.00-524-00                           | Property Insurance                            | -   | -                               | 16                             |
| 17                    | 100                                      | 100  | -  | 17                    | 1.10-432.10-490.00-615-00                           | Other M&S - DEQ Permits                       | -   | -                               | 17                             |
| 18                    | 280                                      | 280  | -  | 18                    | 1.10-432.10-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 18                             |
| 19                    | 113                                      | 112  | -  | 19                    | 1.10-432.10-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 19                             |
| 20                    | 269                                      | 268  | -  | 20                    | 1.10-432.10-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 20                             |
| 21                    | -  | -  | -  | 21                    | 1.10-432.10-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | -   | -                               | 21                             |
| 22                    | 272                                      | 408  | -  | 22                    | 1.10-432.10-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | -   | -                               | 22                             |
| 23                    | 246                                      | 160  | -  | 23                    | 1.10-432.10-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | -   | -                               | 23                             |
| 24                    | 107                                      | 220  | -  | 24                    | 1.10-432.10-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | -   | -                               | 24                             |
| 25                    | 2,098                                    | 2,282  | -  | 25                    |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         | -   | -                               | 25                             |
| 26                    | <b>20,380</b>                            | <b>21,992</b>  | <b>-</b>                                   | <b>26</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | -   | -                               | <b>26</b>                      |
| 27                    | <b>86,070</b>                            | <b>171,698</b>                                       | <b>-</b>                                   | 27                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>            | -   | -                               | 27                             |





| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual   |   | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| <b>Tab 19</b>         |  |   |  | <b>Tab 19</b>         | <b>GENERAL FUND - Veterans' Dept</b>                |   |   |                                 | <b>Tab 19</b>                  |
| 1                     | 88,346   | 93,047  | -  | 1                     | 1.10-466.37-334.00-000-00                           | Grants - St - Veterans                        | -   | -                               | 1                              |
| 2                     | -  | -   | -  | 2                     | 1.10-466.37-334.10-000-00                           | Grants-St-SB1100 E & E                        | -   | -                               | 2                              |
| 3                     | -  | -   | -  | 3                     | 1.10-466.37-334.20-000-00                           | Grant St - Veterans Outreach                  | -   | -                               | 3                              |
| 4                     | -  | -   | -  | 4                     | 1.10-466.37-380.00-000-00                           | Misc Revenue                                  | -   | -                               | 4                              |
| 5                     | <b>88,346</b>                                      | <b>93,047</b>                                       | -  | <b>5</b>              | <b>TOTAL RESOURCES</b>                              |   | -   | -                               | <b>5</b>                       |
| 6                     | 42,850   | 31,227  | -  | 6                     | 1.10-466.37-490.00-110-00                           | Sal - Regular                                 | -   | -                               | 6                              |
| 7                     | 12,622   | 14,668  | -  | 7                     | 1.10-466.37-490.00-120-00                           | Sal-Irregular                                 | -   | -                               | 7                              |
| 8                     | -  | -   | -  | 8                     | 1.10-466.37-490.00-130-00                           | Sal-Overtime                                  | -   | -                               | 8                              |
| 9                     | 13,800   | 11,488  | -  | 9                     | 1.10-466.37-490.00-213-00                           | Ben - Health Insurance                        | -   | -                               | 9                              |
| 10                    | 79   | 85  | -  | 10                    | 1.10-466.37-490.00-214-00                           | Ben - Life Insurance                          | -   | -                               | 10                             |
| 11                    | 4,124  | 3,885   | -  | 11                    | 1.10-466.37-490.00-220-00                           | Ben - FICA                                    | -   | -                               | 11                             |
| 12                    | 5,740  | 5,791   | -  | 12                    | 1.10-466.37-490.00-230-00                           | Ben - PERS - County Portion                   | -   | -                               | 12                             |
| 13                    | -  | -   | -  | 13                    | 1.10-466.37-490.00-250-00                           | Ben - Unemployment Insurance                  | -   | -                               | 13                             |
| 14                    | 55   | 43  | -  | 14                    | 1.10-466.37-490.00-260-00                           | Ben - Worker's Compensation                   | -   | -                               | 14                             |
| 15                    | 70   | 44  | -  | 15                    | 1.10-466.37-490.00-290-00                           | Ben - OR W/C Assessment                       | -   | -                               | 15                             |
| 16                    | 414  | -   | -  | 16                    | 1.10-466.37-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | 16                             |
| 17                    | <b>79,753</b>                                      | <b>67,231</b>                                       | -  | 17                    | <b>TOTAL PERSONNEL SERVICES</b>                     |   | -   | -                               | 17                             |
| 18                    | 85   | -   | -  | 18                    | 1.10-466.37-490.00-310-00                           | Pro Svcs - Training & Ed                      | -   | -                               | 18                             |
| 19                    | -  | 447   | -  | 19                    | 1.10-466.37-490.00-330-00                           | Pro Svcs - Sign In Kiosk                      | -   | -                               | 19                             |
| 20                    | 5,663  | 5,722   | -  | 20                    | 1.10-466.37-490.00-415-00                           | Util - Telephone                              | -   | -                               | 20                             |
| 21                    | 585  | 886   | -  | 21                    | 1.10-466.37-490.00-416-00                           | Util - Cellular Telephone                     | -   | -                               | 21                             |
| 22                    | 2,074  | 50  | -  | 22                    | 1.10-466.37-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | 22                             |
| 23                    | 440  | 559   | -  | 23                    | 1.10-466.37-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | 23                             |
| 24                    | -  | -   | -  | 24                    | 1.10-466.37-490.00-522-00                           | Auto Liab Ins                                 | -   | -                               | 24                             |
| 25                    | 556  | 390   | -  | 25                    | 1.10-466.37-490.00-524-00                           | Property Insurance                            | -   | -                               | 25                             |
| 26                    | 11,447   | 523   | -  | 26                    | 1.10-466.37-490.00-542-00                           | Advertising-Incl Brochures, Ads               | -   | -                               | 26                             |
| 27                    | 1,554  | 1,735   | -  | 27                    | 1.10-466.37-490.00-550-00                           | Copying & Printing                            | -   | -                               | 27                             |
| 28                    | 1,406  | 2,682   | -  | 28                    | 1.10-466.37-490.00-580-00                           | Travel - Meals & Lodging                      | -   | -                               | 28                             |
| 29                    | -  | 2,418   | -  | 29                    | 1.10-466.37-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  | -   | -                               | 29                             |
| 30                    | 684  | -   | -  | 30                    | 1.10-466.37-490.00-582-00                           | IGS - Motor Pool                              | -   | -                               | 30                             |

**To Fund 2.17  
2020-2021 Budget**

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |
| 1                     | 202                                      | 67   | -  | 1                     | 1.10-466.37-490.00-583-00                           | Travel-Mileage Allowance                      | -   | -                               | 1                              |
| 2                     | -  | 62   | -  | 2                     | 1.10-466.37-490.00-584-00                           | Transportation                                | -   | -                               | 2                              |
| 3                     | -  | 12,000   | -  | 3                     | 1.10-466.37-490.00-588-00                           | IGS - 2.22 Vehicle Replacement                | -   | -                               | 3                              |
| 4                     | 2,477                                    | 1,141  | -  | 4                     | 1.10-466.37-490.00-600-00                           | Sup - Office                                  | -   | -                               | 4                              |
| 5                     | 857                                      | -  | -  | 5                     | 1.10-466.37-490.00-606-00                           | Event Food                                    | -   | -                               | 5                              |
| 6                     | 7,373                                    | 1,096  | -  | 6                     | 1.10-466.37-490.00-610-00                           | Sup - Non-Capital Equipment                   | -   | -                               | 6                              |
| 7                     | 11,634                                   | 3,449  | -  | 7                     | 1.10-466.37-490.00-615-00                           | Other M&S-Fair/Recognition                    | -   | -                               | 7                              |
| 8                     | -  | -  | -  | 8                     | 1.10-466.37-490.00-640-00                           | Books & Periodicals                           | -   | -                               | 8                              |
| 9                     | 163                                      | 166  | -  | 9                     | 1.10-466.37-490.00-650-00                           | Dues - Membership                             | -   | -                               | 9                              |
| 10                    | 1,526                                    | 1,746  | -  | 10                    | 1.10-466.37-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 10                             |
| 11                    | 618                                      | 704  | -  | 11                    | 1.10-466.37-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 11                             |
| 12                    | 1,461                                    | 1,658  | -  | 12                    | 1.10-466.37-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 12                             |
| 13                    | 3,419                                    | 4,120  | -  | 13                    | 1.10-466.37-490.00-824-00                           | IGS - 2.20 OCCUPANCY                          | -   | -                               | 13                             |
| 14                    | 1,455                                    | 2,533  | -  | 14                    | 1.10-466.37-490.00-826-00                           | IGS - 2.20 IT/TELECOM                         | -   | -                               | 14                             |
| 15                    | 1,348                                    | 1,003  | -  | 15                    | 1.10-466.37-490.00-828-00                           | IGS - 2.20 BOC OFFICE                         | -   | -                               | 15                             |
| 16                    | 584                                      | 1,368  | -  | 16                    | 1.10-466.37-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                      | -   | -                               | 16                             |
| 17                    | 57,612                                   | 46,524   | -  | 17                    | TOTAL MATERIALS & SERVICES                          |   | -   | -                               | 17                             |
| 18                    | -  | -  | -  | 18                    | Transfer to Road Dept                               |   | -   | -                               | 18                             |
| 19                    | -  | -  | -  | 19                    | TOTAL TRANSFERS                                     |   | -   | -                               | 19                             |
| 20                    | <b>137,365</b>                           | <b>113,755</b>                                       | -  | <b>20</b>             | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | <b>20</b>                      |
| 21                    | <b>(49,019)</b>                          | <b>(20,708)</b>                                      | -  | <b>21</b>             | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |   | -   | -                               | <b>21</b>                      |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |  | L<br>I<br>N<br>E<br># | -<br>-<br>-<br>-<br>-                       | -<br>-<br>-<br>-<br>-                     | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br><br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|---|---|---|---------------------------------|------------------------------------|
|                       | Actual                                   |   | 10   |                       |   |   | 2021-2022                                     |   |                                 |                                    |
|                       | Audited                                  | Unaudited                               | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |   |                                 |                                    |
| <b>Tab 11</b>         |  |   |  | <b>Tab 11</b>         | <b>GENERAL FUND - Non-Departmental Dept</b> |   |   |   |                                 | <b>Tab 11</b>                      |
| 1                     | 1,738,208                                | 1,805,214                               | 1,761,300                                  | 1                     | 1.10-413.90-311.10-000-00                   | Taxes - Property - Current Yr             | 1,886,700                                     | -   | -                               | 1                                  |
| 2                     | 63,555                                   | 51,194                                  | 45,000                                     | 2                     | 1.10-413.90-311.15-000-00                   | Taxes - Prop - Prior Years                | 65,000  | -   | -                               | 2                                  |
| 3                     | 368,064                                  | 395,574                                 | 370,000                                    | 3                     | 1.10-413.90-316.20-000-00                   | Taxes - Electric Co-Op                    | 390,000                                       | -   | -                               | 3                                  |
| 4                     | 152,807                                  | 161,332                                 | 130,000                                    | 4                     | 1.10-413.90-318.20-000-00                   | Fees - Cable Franchise                    | 130,000                                       | -   | -                               | 4                                  |
| 5                     | 1,975                                    | -                                       | -  | 5                     | 1.10-413.90-321.10-000-00                   | Permits - OLCC                            | -   | -   | -                               | 5                                  |
| 6                     | 25,723                                   | 26,827                                  | 38,000                                     | 6                     | 1.10-413.90-322.60-000-00                   | Licenses - Dog                            | 125   | -   | -                               | 6                                  |
| 7                     | 1,004,968                                | 967,870                                 | 800,000                                    | 7                     | 1.10-413.90-332.10-000-00                   | Fed - SRS-DOI/BLM (O & C) BLM Timber Pmts | 800,000                                       | -   | -                               | 7                                  |
| 8                     | 6,552                                    | 5,681                                   | 5,700                                      | 8                     | 1.10-413.90-332.12-000-00                   | Other - Fed - Nat'l Wildlife R            | 5,500   | -   | -                               | 8                                  |
| 9                     | -  | -                                       | -  | 9                     | 1.10-413.90-332.50-000-25                   | Gr-OWEB Forest Collaborative              | -   | -   | -                               | 9                                  |
| 10                    | -  | -                                       | -  | 10                    | 1.10-413.90-332.50-000-50                   | Gr-Fd-St - Rehome Oregon - CDBG           | -   | -   | -                               | 10                                 |
| 11                    | 30                                       | -                                       | -  | 11                    | 1.10-413.90-332.50-000-55                   | Gr-IFA Brookings Head Start CDGB          | -   | -   | -                               | 11                                 |
| 12                    | 1,658,460                                | 668,984                                 | 1,600,000                                  | 12                    | 1.10-413.90-333.00-000-00                   | Other - Fed - PILT                        | 600,000                                       | -   | -                               | 12                                 |
| 13                    | 14,928                                   | 14,316                                  | 14,000                                     | 13                    | 1.10-413.90-334.00-000-00                   | Other - St - PILT                         | 5,000   | -   | -                               | 13                                 |
| 14                    | 6,805                                    | 9,810                                   | 7,500                                      | 14                    | 1.10-413.90-334.10-000-00                   | Gr-ST-CAFFA COM A&T                       | 7,500   | -   | -                               | 14                                 |
| 15                    | 18,121                                   | 17,287                                  | 20,000                                     | 15                    | 1.10-413.90-335.60-000-00                   | Shared - St - Tobacco Taxes               | 18,000  | -   | -                               | 15                                 |
| 16                    | 130,840                                  | 140,021                                 | 100,000                                    | 16                    | 1.10-413.90-335.70-000-00                   | Shared - St - Alcohol Taxes               | 125,000                                       | -   | -                               | 16                                 |
| 17                    | -  | -                                       | -  | 17                    | 1.10-413.90-335.80-000-00                   | Shared - St - Other                       | -   | -   | -                               | 17                                 |
| 18                    | 86,796                                   | 14,416                                  | -  | 18                    | 1.10-413.90-335.80-000-10                   | Shared - St - Marijuana Taxes             | -   | -   | -                               | 18                                 |
| 19                    | 5,031                                    | 2,230                                   | 4,000                                      | 19                    | 1.10-413.90-335.90-000-00                   | Shared - St - Amusement Tax               | 4,000   | -   | -                               | 19                                 |
| 20                    | 10,302                                   | 6,709                                   | 5,000                                      | 20                    | 1.10-413.90-336.00-000-00                   | Other - St - PILT - WOST                  | 5,000   | -   | -                               | 20                                 |
| 21                    | 20,630                                   | 14,698                                  | 12,000                                     | 21                    | 1.10-413.90-341.10-000-00                   | Fines - St - Court Receipts               | 12,000  | -   | -                               | 21                                 |
| 22                    | -  | -                                       | -  | 22                    | 1.10-413.90-351.10-000-00                   | Fines - Justice Court                     | -   | -   | -                               | 22                                 |
| 23                    | 71                                       | 43                                      | -  | 23                    | 1.10-413.90-361.10-000-00                   | Interest Revenues                         | -   | -   | -                               | 23                                 |
| 24                    | 24,765                                   | 42,003                                  | 42,000                                     | 24                    | 1.10-413.90-362.50-000-00                   | Rents-North Annex                         | 35,000  | -   | -                               | 24                                 |
| 25                    | -  | 2,350                                   | -  | 25                    | 1.10-413.90-363.00-000-00                   | Sale of Surplus County Lands              | -   | -   | -                               | 25                                 |
| 26                    | 10,000                                   | -                                       | -  | 26                    | 1.10-413.90-364.00-000-00                   | Donations                                 | -   | -   | -                               | 26                                 |
| 27                    | 287,042                                  | 51,380                                  | 120,000                                    | 27                    | 1.10-413.90-380.00-000-00                   | Misc Revenue                              | 120,000                                       | -   | -                               | 27                                 |
| 28                    | -  | -                                       | -  | 28                    | 1.10-413.90-391.04-000-00                   | Tran In - 2.31 Cable TV Franchise         | -   | -   | -                               | 28                                 |
| 29                    | -  | -                                       | -  | 29                    | 1.10-413.90-391.06-000-00                   | Tran In - 2.30 County Lands               | -   | -   | -                               | 29                                 |
| 30                    | -  | -                                       | -  | 30                    | 1.10-413.90-391.49-000-00                   | Tran In - 3.10 Unemp Self Ins Reserve     | -   | -   | -                               | 30                                 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |          |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|----------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |          |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |          |
| 1                     | 98,462                                   | 88,248   | 50,000                                     | 1                     | 1.10-413.90-391.99-000-00                           | Allocated Interest                            | 50,000  | -                               | -                              | 1        |
| 2                     | -  | 263,389  | -  | 2                     | 1.10-413.90-394.00-000-00                           | Reimburse - St - Covid                        | 525,434   | -                               | -                              | 2        |
| 3                     | 3,817,384                                | 3,893,800  | 3,170,000                                  | 3                     | 1.10-413.90-399.00-000-00                           | Unassigned Fund Balance                       | 2,170,000                                       | -                               | -                              | 3        |
| 4                     | 750,000                                  | 750,000  | 750,000                                    | 4                     | 1.10-413.90-399.01-000-00                           | Assigned - Working Capital Reserve            | 750,000   | -                               | -                              | 4        |
| 5                     | 80,000                                   | 80,000   | 80,000                                     | 5                     | 1.10-413.90-399.04-000-00                           | Non-Spendable Fund Balance                    | 80,000  | -                               | -                              | 5        |
| 6                     | <b>10,381,519</b>                        | <b>9,473,376</b>                                     | <b>9,124,500</b>                           | <b>6</b>              |   | <b>TOTAL RESOURCES</b>                        | <b>7,784,259</b>                                | -                               | -                              | <b>6</b> |
| 7                     | 9,112                                    | (326)  | -  | 7                     | 1.10-413.90-490.00-110-00                           | Sal - Regular                                 | -   | -                               | -                              | 7        |
| 8                     | -  | -  | -  | 8                     | 1.10-413.90-490.00-213-00                           | Ben - Health Insurance                        | -   | -                               | -                              | 8        |
| 9                     | -  | -  | -  | 9                     | 1.10-413.90-490.00-214-00                           | Ben - Life Insurance                          | -   | -                               | -                              | 9        |
| 10                    | 672                                      | -  | -  | 10                    | 1.10-413.90-490.00-220-00                           | Ben - FICA                                    | -   | -                               | -                              | 10       |
| 11                    | 298                                      | -  | -  | 11                    | 1.10-413.90-490.00-230-00                           | Ben - PERS - County Portion                   | -   | -                               | -                              | 11       |
| 12                    | 63                                       | -  | -  | 12                    | 1.10-413.90-490.00-260-00                           | Ben - Worker's Compensation                   | -   | -                               | -                              | 12       |
| 13                    | 10                                       | -  | -  | 13                    | 1.10-413.90-490.00-290-00                           | Ben - OR W/C Assessment                       | -   | -                               | -                              | 13       |
| 14                    | 87                                       | -  | -  | 14                    | 1.10-413.90-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                              | 14       |
| 15                    | 10,242                                   | (326)  | -  | 15                    |   | <b>TOTAL PERSONNEL SERVICES</b>               | -   | -                               | -                              | 15       |
| 16                    | 25,723                                   | 26,827   | 38,000                                     | 16                    | 1.10-413.90-490.00-310-00                           | PFP - Dog Licenses                            | 125   | -                               | -                              | 16       |
| 17                    | 150                                      | -  | -  | 17                    | 1.10-413.90-490.00-310-01                           | Pro Svcs - Training                           | -   | -                               | -                              | 17       |
| 18                    | 27,537                                   | 500  | 15,000                                     | 18                    | 1.10-413.90-490.00-320-00                           | Pro Svcs - Legal                              | 15,000  | -                               | -                              | 18       |
| 19                    | -  | -  | -  | 19                    | 1.10-413.90-490.00-325-00                           | DHS Settlement                                | -   | -                               | -                              | 19       |
| 20                    | 35,838                                   | 83,371   | 110,000                                    | 20                    | 1.10-413.90-490.00-330-00                           | Pro Svcs - General                            | 50,000  | -                               | -                              | 20       |
| 21                    | 21,851                                   | 20,649   | 12,000                                     | 21                    | 1.10-413.90-490.00-330-01                           | Pro Svcs - Brandt Media                       | 12,000  | -                               | -                              | 21       |
| 22                    | 30,038                                   | -  | -  | 22                    | 1.10-413.90-490.00-330-60                           | Pro Svcs - Land/Nuisance                      | -   | -                               | -                              | 22       |
| 23                    | -  | (6,560)  | 1,917                                      | 23                    | 1.10-413.90-490.00-521-00                           | Gen Liab Ins                                  | 5,000   | -                               | -                              | 23       |
| 24                    | 167,041                                  | 69,274   | 75,000                                     | 24                    | 1.10-413.90-490.00-522-00                           | Settlements and Judgements                    | 75,000  | -                               | -                              | 24       |
| 25                    | 72                                       | 85   | 100  | 25                    | 1.10-413.90-490.00-524-00                           | Property Insurance                            | 100   | -                               | -                              | 25       |
| 26                    | -  | 362  | -  | 26                    | 1.10-413.90-490.00-541-00                           | Advertising - Legal                           | -   | -                               | -                              | 26       |
| 27                    | 433                                      | -  | -  | 27                    | 1.10-413.90-490.00-582-00                           | IGS - 2.21 Motor Pool                         | -   | -                               | -                              | 27       |
| 28                    | 8,534                                    | 69,257   | 100,000                                    | 28                    | 1.10-413.90-490.00-615-00                           | Other Materials & Services                    | 15,000  | -                               | -                              | 28       |
| 29                    | -  | -  | -  | 29                    | 1.10-413.90-490.00-615-20                           | M&S-BLM-R.A.C. Forest Coll                    | -   | -                               | -                              | 29       |
| 30                    | 7,350                                    | 306  | -  | 30                    | 1.10-413.90-490.00-615-35                           | Other M&S - County Lands                      | -   | -                               | -                              | 30       |
| 31                    | -  | -  | -  | 31                    | 1.10-413.90-490.00-615-50                           | M&S - Rehome Oregon - CDBG                    | -   | -                               | -                              | 31       |
| 32                    | -  | -  | -  | 32                    | 1.10-413.90-490.00-615-55                           | M&S Brookings Head Start                      | -   | -                               | -                              | 32       |
| 33                    | -  | -  | -  | 33                    | 1.10-413.90-490.00-615-02                           | M&S Nonspendable Fund Balance                 | 80,000  | -                               | -                              | 33       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                      |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |    |
|-----------------------|--|--|--|-----------------------|---|--|---|---------------------------------|--------------------------------|----|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer  | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |  |   |                                 |                                |    |
| 1                     | 47,992                                   | 46,968   | 50,000                                     | 1                     | 1.10-413.90-490.00-650-00                           | Dues - Memberships                             | 50,000  | -                               | -                              | 1  |
| 2                     | -  | -  | -  | 2                     | 1.10-413.90-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                       | -   | -                               | -                              | 2  |
| 3                     | 372,559                                  | 311,039  | 402,017                                    | 3                     |   | TOTAL MATERIALS & SERVICES                     | 302,225   | -                               | -                              | 3  |
| 4                     | -  | -  | -  | 4                     | 1.10-413.90-491.20-400-00                           | Tran To - 2.20 Commissioners                   | -   | -                               | -                              | 4  |
| 5                     | -  | -  | -  | 5                     | 1.10-413.90-491.02-000-17                           | Tran To - 2.17 Building                        | -   | -                               | -                              | 5  |
| 6                     | -  | -  | -  | 6                     | 1.10-413.90-491.06-000-00                           | Tran To - 1.30 BOK Grant                       | -   | -                               | -                              | 6  |
| 7                     | -  | -  | 14,307                                     | 7                     | 1.10-413.90-491.07-000-00                           | Tran To - 2.14 Event Center / Fair             | 20,476  | -                               | -                              | 7  |
| 8                     | -  | -  | -  | 8                     | 1.10-413.90-491.09-000-00                           | Tran To - 2.21 R&M Construction                | -   | -                               | -                              | 8  |
| 9                     | -  | -  | -  | 9                     | 1.10-413.90-491.13-000-00                           | Tran To - 2.13 Child Advocacy                  | -   | -                               | -                              | 9  |
| 10                    | -  | -  | 25,003                                     | 10                    | 1.10-413.90-491.17-000-15                           | Tran To - 2.17 Com Dev GIS                     | -   | -                               | -                              | 10 |
| 11                    | -  | -  | 237,733                                    | 11                    | 1.10-413.90-491.17-000-19                           | Tran To - 2.17 Com Dev Planning                | 259,693   | -                               | -                              | 11 |
| 12                    | -  | -  | 48,702                                     | 12                    | 1.10-413.90-491.17-000-16                           | Tran To - 2.17 Com Dev Surveyor                | -   | -                               | -                              | 12 |
| 13                    | -  | -  | 78,883                                     | 13                    | 1.10-413.90-491.17-000-29                           | Tran To - 2.17 Com Dev Emergency Svcs          | 77,255  | -                               | -                              | 13 |
| 14                    | -  | -  | 13   | 14                    | 1.10-413.90-491.17-000-20                           | Tran To - 2.17 Com Dev Emer Svcs Water         | 63  | -                               | -                              | 14 |
| 15                    | -  | -  | 9,708                                      | 15                    | 1.10-413.90-491.17-000-35                           | Tran To - 2.17 Com Dev Code Enforcement        | 98,249  | -                               | -                              | 15 |
| 16                    | -  | -  | 28   | 16                    | 1.10-413.90-491.17-000-52                           | Tran To - 2.17 Com Dev Parks                   | -   | -                               | -                              | 16 |
| 17                    | -  | -  | 29   | 17                    | 1.10-413.90-491.17-000-65                           | Tran To - 2.17 Com Dev Economic Development    | -   | -                               | -                              | 17 |
| 18                    | -  | -  | 71,014                                     | 18                    | 1.10-413.90-491.17-000-66                           | Tran To - 2.17 Com Dev Veterans                | 108,368   | -                               | -                              | 18 |
| 19                    | -  | -  | 88,133                                     | 19                    | 1.10-413.90-491.17-000-24                           | Tran To - 2.17 Com Dev Building                | -   | -                               | -                              | 19 |
| 20                    | -  | -  | 7,297                                      | 20                    | 1.10-413.90-491.39-000-31                           | Tran To - 2.19 PH - Environmental              | -   | -                               | -                              | 20 |
| 21                    | -  | -  | 54,896                                     | 21                    | 1.10-413.90-491.39-000-35                           | Tran To - 2.19 Public Health/Human Svcs-Admin  | 127,920   | -                               | -                              | 21 |
| 22                    | -  | -  | 22,745                                     | 22                    | 1.10-413.90-491.39-000-43                           | Tran To - 2.19 PH - Emerg Preparedness         | -   | -                               | -                              | 22 |
| 23                    | -  | -  | 57,176                                     | 23                    | 1.10-413.90-491.39-000-55                           | Tran To - 2.19 Public Health/Human Svcs-Family | -   | -                               | -                              | 23 |
| 24                    | -  | -  | -  | 24                    | 1.10-413.90-491.20-411-10                           | Tran To - 2.20 BOC Office                      | -   | -                               | -                              | 24 |
| 25                    | -  | -  | -  | 25                    | 1.10-413.90-491.20-415-12                           | Tran To - 2.20 Finance                         | -   | -                               | -                              | 25 |
| 26                    | -  | 58,374   | -  | 26                    | 1.10-413.90-491.20-415-30                           | Tran To - 2.20 Counsel                         | -   | -                               | -                              | 26 |
| 27                    | -  | -  | -  | 27                    | 1.10-413.90-491.20-415-50                           | Tran To - 2.20 HR/PR                           | -   | -                               | -                              | 27 |
| 28                    | -  | -  | -  | 28                    | 1.10-413.90-491.20-419-41                           | Tran To - 2.20 Occupancy                       | -   | -                               | -                              | 28 |
| 29                    | -  | -  | 244,851                                    | 29                    | 1.10-413.90-491.20-419-40                           | Tran To - 2.20 GS - Building Repair/Const.     | 282,318   | -                               | -                              | 29 |
| 30                    | -  | -  | 31   | 30                    | 1.10-413.90-491.23-000-00                           | Tran To - 1.37 Towers Maint                    | 454   | -                               | -                              | 30 |
| 31                    | -  | -  | 96,300                                     | 31                    | 1.10-413.90-491.24-000-10                           | Tran To - 1.37 Towers Capital                  | -   | -                               | -                              | 31 |
| 32                    | -  | -  | -  | 32                    | 1.10-413.90-491.25-000-00                           | Tran To - 1.25 Law Library                     | -   | -                               | -                              | 32 |
| 33                    | -  | -  | -  | 33                    | 1.10-413.90-491.27-000-00                           | Tran To - 1.27 Econ Dev                        | -   | -                               | -                              | 33 |
| 34                    | -  | -  | 119,434                                    | 34                    | 1.10-413.90-491.28-000-21                           | Tran To - 1.28 Search & Rescue                 | 128,314   | -                               | -                              | 34 |
| 35                    | -  | -  | 28,550                                     | 35                    | 1.10-413.90-491.28-000-23                           | Tran To - 1.28 Marine Patrol                   | 12,849  | -                               | -                              | 35 |
| 36                    | -  | -  | 111  | 36                    | 1.10-413.90-491.28-000-50                           | Tran To - 1.28 Adult P&P                       | 1,084   | -                               | -                              | 36 |
| 37                    | -  | -  | -  | 37                    | 1.10-413.90-491.28-000-00                           | Tran To - 1.28 Special Projects                | -   | -                               | -                              | 37 |
| 38                    | -  | -  | 2,465,992                                  | 38                    | 1.10-413.90-491.28-000-20                           | Tran To - 1.28 Civil/Criminal/Patrol           | 573,369   | -                               | -                              | 38 |
| 39                    | -  | -  | 1,526                                      | 39                    | 1.10-413.90-491.28-000-25                           | Tran To - 1.28 Harbor Substation               | -   | -                               | -                              | 39 |
| 40                    | -  | -  | 1,773,111                                  | 40                    | 1.10-413.90-491.28-000-26                           | Tran To - 1.28 Jail                            | 2,017,472                                       | -                               | -                              | 40 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |           |
|-----------------------|--|--|--|-----------------------|---|---|---|---------------------------------|--------------------------------|-----------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |           |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                                |           |
| 1                     | -  | -  | 659,597                                    | 1                     | 1.10-413.90-491.28-000-51                           | Tran To - 1.28 Communications                 | 896,245   | -                               | -                              | 1         |
| 2                     | -  | -  | -  | 2                     | 1.10-413.90-491.35-000-00                           | Tran To - 3.05 Bridge Lighting                | -   | -                               | -                              | 2         |
| 3                     | -  | -  | -  | 3                     | 1.10-413.90-491.40.000-40                           | Tran To - 2.51 Grant 40-Allcare               | -   | -                               | -                              | 3         |
| 4                     | -  | -  | -  | 4                     | 1.10-413.90-491.40-000-00                           | Tran To - 1.40 County Parks                   | -   | -                               | -                              | 4         |
| 5                     | -  | 58,374   | 6,105,170                                  | 5                     | TOTAL TRANSFERS                                     |   | 4,604,129                                       | -                               | -                              | 5         |
| 6                     | -  | -  | -  | 6                     | 1.10-413.90-496.00-000-00                           | Operating Contingency                         | -   | -                               | -                              | 6         |
| 7                     | -  | -  | -  | 7                     | TOTAL CONTINGENCIES                                 |   | -   | -                               | -                              | 7         |
| 8                     | -  | -  | 438,639                                    | 8                     | 1.10-413.90-490.00-615-01                           | Working Capital Reserve                       | 438,639   | -                               | -                              | 8         |
| 9                     | -  | -  | 80,000                                     | 9                     | 1.10-413.90-490.00-615-02                           | Non-Spendable                                 | 80,000  | -                               | -                              | 9         |
| 10                    | -  | -  | -  | 10                    | 1.10-413.90-490.00-850-00                           | Reserve for Future Expenditures               | -   | -                               | -                              | 10        |
| 11                    | -  | -  | 518,639                                    | 11                    | TOTAL UNAPPROPRIATED                                |   | 518,639   | -                               | -                              | 11        |
| 12                    | <b>382,801</b>                           | <b>369,087</b>                                       | <b>7,025,826</b>                           | <b>12</b>             | <b>TOTAL REQUIREMENTS</b>                           |   | <b>5,424,993</b>                                | -                               | -                              | <b>12</b> |
| 13                    | <b>9,998,718</b>                         | <b>9,104,289</b>                                     | <b>2,098,674</b>                           | <b>13</b>             | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |   | <b>2,359,266</b>                                | -                               | -                              | <b>13</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                            |  |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|--|--|---------------------------------|--------------------------------|
|                       | Actual  |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |  |  |                                 |                                |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   | <b>2021-2022</b><br>Proposed<br>by Budget<br>Officer | <b>2021-2022</b><br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |
|                       |   |  |  |                       |   |  |  |                                 |                                |
| <b>Tab 11</b>         |   |  |  | <b>Tab 11</b>         | <b>GENERAL FUND - Other Requirements Dept</b>       |  |  |                                 | <b>Tab 11</b>                  |
| 1                     | -   | -  | -  | 1                     | 1.10-490.10-490.00-431-00                           | IGS - 2.33 R&M / Const Projects                      | -  | -                               | 1                              |
| 2                     | 37,384  | 47,650   | -  | 2                     | 1.10-490.10-490.00-830-00                           | IGS - 2.20 COMMISSIONERS                             | <b>Combined w/ Non-Dept<br/>2020-2021 Budget</b>       | -                               | 2                              |
| 3                     | 37,384  | 47,650   | -  | 3                     |   | TOTAL MATERIALS & SERVICES                           |  | -                               | 3                              |
| 4                     | 72,833  | -  | -  | 4                     | 1.10-490.10-491.01-411-10                           | Tran To - 2.20 Commissioners                         |  | -                               | 4                              |
| 5                     | -   | -  | -  | 5                     | 1.10-490.10-491.02-000-17                           | Tran To - 2.17 Building                              |  | -                               | 5                              |
| 6                     | 83  | -  | -  | 6                     | 1.10-490.10-491.06-000-00                           | Tran To - 1.30 BOK Grant                             |  | -                               | 6                              |
| 7                     | 15,500  | 18,600   | -  | 7                     | 1.10-490.10-491.07-000-00                           | Tran To - 2.14 Event Center / Fair                   |  | -                               | 7                              |
| 8                     | 191,250   | 254,207  | -  | 8                     | 1.10-490.10-491.09-000-00                           | Tran To - 2.21 R&M Construction                      |  | -                               | 8                              |
| 9                     | 970   | -  | -  | 9                     | 1.10-490.10-491.13-000-00                           | Tran To - 2.13 Child Advocacy                        |  | -                               | 9                              |
| 10                    | -   | -  | -  | 10                    | 1.10-490.10-491.17-000-00                           | Tran To - 2.17 Community Development                 |  | -                               | 10                             |
| 11                    | 251   | -  | -  | 11                    | 1.10-490.10-491.20-411-10                           | Tran To - 2.20 BOC Office                            |  | -                               | 11                             |
| 12                    | 286   | -  | -  | 12                    | 1.10-490.10-491.20-415-12                           | Tran To - 2.20 Finance                               |  | -                               | 12                             |
| 13                    | 836   | -  | -  | 13                    | 1.10-490.10-491.20-415-30                           | Tran To - 2.20 Counsel                               |  | -                               | 13                             |
| 14                    | 179   | -  | -  | 14                    | 1.10-490.10-491.20-415-50                           | Tran To - 2.20 HR/PR                                 |  | -                               | 14                             |
| 15                    | 13,102  | -  | -  | 15                    | 1.10-490.10-491.20-419-41                           | Tran To - 2.20 Occupancy                             |  | -                               | 15                             |
| 16                    | -   | -  | -  | 16                    | 1.10-490.10-491.21-000-00                           | Tran To - 2.21 Internal Services                     |  | -                               | 16                             |
| 17                    | -   | 35,391   | -  | 17                    | 1.10-490.10-491.23-000-00                           | Tran To - 1.37 Towers Maint                          |  | -                               | 17                             |
| 18                    | 96,300  | -  | -  | 18                    | 1.10-490.10-491.24-000-10                           | Tran To - 1.37 Towers Capital                        |  | -                               | 18                             |
| 19                    | -   | -  | -  | 19                    | 1.10-490.10-491.25-000-00                           | Tran To - 1.25 Law Library                           |  | -                               | 19                             |
| 20                    | -   | -  | -  | 20                    | 1.10-490.10-491.27-000-00                           | Tran To - 1.27 Econ Dev                              |  | -                               | 20                             |
| 21                    | -   | 75,000   | -  | 21                    | 1.10-490.10-491.28-000-01                           | Tran To - 1.28 Search & Rescue                       |  | -                               | 21                             |
| 22                    | -   | 10,446   | -  | 22                    | 1.10-490.10-491.28-000-02                           | Tran To - 1.28 Marine Patrol                         |  | -                               | 22                             |
| 23                    | -   | -  | -  | 23                    | 1.10-490.10-491.28-000-03                           | Tran To - 1.28 Adult P&P                             |  | -                               | 23                             |
| 24                    | -   | -  | -  | 24                    | 1.10-490.10-491.28-000-04                           | Tran To - 1.28 Special Projects                      |  | -                               | 24                             |
| 25                    | -   | -  | -  | 25                    | 1.10-490.10-491.28-000-20                           | Tran To - 1.28 Civil/Criminal                        |  | -                               | 25                             |
| 26                    | -   | -  | -  | 26                    | 1.10-490.10-491.28-000-25                           | Tran To - 1.28 Harbor Substation                     |  | -                               | 26                             |
| 27                    | -   | -  | -  | 27                    | 1.10-490.10-491.28-000-26                           | Tran To - 1.28 Jail                                  |  | -                               | 27                             |
| 28                    | -   | -  | -  | 28                    | 1.10-490.10-491.28-000-51                           | Tran To - 1.28 Communications                        |  | -                               | 28                             |
| 29                    | -   | -  | -  | 29                    | 1.10-490.10-491.35-000-00                           | Tran To - 3.05 Bridge Lighting                       |  | -                               | 29                             |
| 30                    | -   | -  | -  | 30                    | 1.10-490.10-491.40.000-40                           | Tran To - 2.51 Grant 40-Allcare                      |  | -                               | 30                             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                      |   |                                 | 0.75%<br>L<br>I<br>N<br>E<br># |    |
|-----------------------|--|--|--|-----------------------|---|--|---|---------------------------------|--------------------------------|----|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer  | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                                |    |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |  |   |                                 |                                |    |
| 1                     | -  | -  | -  | 1                     | 1.10-490.10-491.40-000-00                           | Tran To - 1.40 County Parks                    | -   | -                               | 1                              |    |
| 2                     | 391,588                                  | 393,644  | -  | 2                     |   | TOTAL TRANSFERS                                | -   | -                               | 2                              |    |
| 3                     | -  | -  | -  | 3                     | 1.10-490.10-490.00-745-00                           | Capital Outlay - Other Capital                 | -   | -                               | 3                              |    |
| 4                     | -  | -  | -  | 4                     |   | TOTAL CAPITAL OUTLAY                           | -   | -                               | 4                              |    |
| 5                     | -  | -  | -  | 5                     | 1.10-490.10-496.00-000-00                           | Operating Contingency                          | -   | -                               | 5                              |    |
| 6                     | -  | -  | -  | 6                     |   | TOTAL CONTINGENCIES                            | -   | -                               | 6                              |    |
| 7                     | -  | -  | -  | 7                     | 1.10-490.10-490.00-615-01                           | Working Capital Reserve                        | -   | -                               | 7                              |    |
| 8                     | -  | -  | -  | 8                     | 1.10-490.10-490.00-615-02                           | Non-Spendable                                  | -   | -                               | 8                              |    |
| 9                     | -  | -  | -  | 9                     | 1.10-490.10-490.00-850-00                           | Reserve for Future Expenditures                | -   | -                               | 9                              |    |
| 10                    | -  | -  | -  | 10                    |   | TOTAL UNAPPROPRIATED                           | -   | -                               | 10                             |    |
| 11                    | <b>428,972</b>                           | <b>499,668</b>                                       | -  | 11                    |   | <b>TOTAL REQUIREMENTS</b>                      |   |                                 | 11                             |    |
| 12                    | <b>(428,972)</b>                         | <b>(499,668)</b>                                     | -  | 12                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>             |   |                                 | 12                             |    |
| 13                    |  |  |  | 13                    |   |  |   |                                 | 13                             |    |
| 14                    | <b>12,267,968</b>                        | <b>12,389,069</b>                                    | <b>9,847,010</b>                           | 14                    |   | <b>TOTAL GENERAL GENERAL FUND RESOURCES</b>    | <b>8,496,869</b>                                | -                               | -                              | 14 |
| 15                    | <b>7,510,116</b>                         | <b>8,657,446</b>                                     | <b>9,900,797</b>                           | 15                    |   | <b>TOTAL GENERAL GENERAL FUND REQUIREMENTS</b> | <b>8,496,869</b>                                | -                               | -                              | 15 |
| 16                    | <b>4,757,852</b>                         | <b>3,731,623</b>                                     | <b>(53,787)</b>                            | 16                    |   | <b>GENERAL FUND ENDING FUND BALANCE</b>        | -   | -                               | -                              | 16 |
| 17                    |  |  |  | 17                    |   |  |   |                                 |                                | 17 |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                                  |   |                                 | I<br>N<br>E<br># |
|-----------------------|--|--|--|-----------------------|---|--|---|---------------------------------|------------------|
|                       | Actual                                   |  | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022  |   |                                 |                  |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   | Proposed<br>by Budget<br>Officer                           | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted by<br>Governing<br>Body |                  |
| 1                     |  |  | 10   | 1                     | <b>General Fund Summary</b>                         |  |   |                                 | 0.75%            |
| 2                     | 4,794,858                                | 5,804,962  | 1,937,364                                  | 2                     | 3,704,416   | 1. Total PERSONNEL Services.....                           | 2,273,235                                       | -                               | -                |
| 3                     | 2,305,508                                | 2,294,301  | 1,111,024                                  | 3                     |   | 2. Total Materials and Services.....                       | 983,039   | -                               | -                |
| 4                     | -  | 29,295   | 170,000                                    | 4                     | (159,000)   | 3. Total Capital Outlay.....                               | 100,000   | -                               | -                |
| 5                     | 18,162                                   |  | 58,600                                     | 5                     |   | 4. Total Debt Service.....                                 | 17,827  | -                               | -                |
| 6                     | 391,588                                  | 452,018  | 6,105,170                                  | 6                     | (5,111,355)   | 5. Total Transfers.....                                    | 4,604,129                                       | -                               | -                |
| 7                     | -  | -  | -  | 7                     |   | 6. Total Contingencies.....                                | -   | -                               | -                |
| 8                     | -  | -  | -  | 8                     |   | 7. Total Special Payments.....                             | -   | -                               | -                |
| 9                     | -  | -  | 518,639                                    | 9                     |   | 8. Total Unappropriated / Reserved for Future Expenditure. | 518,639   | -                               | -                |
| 10                    | 7,510,116                                | 8,657,446  | 9,900,797                                  | 10                    |   | 9. Total Requirements.....                                 | 8,496,869                                       | -                               | -                |
| 11                    |  |  |  | 11                    |   | 10. Total Resources Except Property Taxes.....             | 6,545,169                                       | 8,114,310                       | 8,114,310        |
| 12                    | 10,466,204                               | 10,532,662   | 8,040,710                                  | 12                    | 77%   | 11. Property Taxes Estimated to Be Received.....           | 1,951,700                                       | -                               | -                |
| 13                    | 1,801,763                                | 1,856,408  | 1,806,300                                  | 13                    | 23%   | 12. Total Resources (add lines 10 and 11).....             | 8,496,869                                       | 9,920,610                       | 9,920,610        |
| 14                    | 12,267,968                               | 12,389,069   | 9,847,010                                  | 14                    | 100%  |  | -   | 9,920,610.00                    | 9,920,610.00     |
| 15                    | <b>4,757,852</b>                         | <b>3,731,623</b>                                     | <b>(53,787)</b>                            | 15                    |   |  |   |                                 |                  |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                           |   |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | - | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|---|---|-----------------------|---|---|---|---|---------------------------------|-----------------------|
|                       | Actual                                    |   | 10<br>Adopted<br>Budget<br>This Year<br>6/30/2021 |                       |   |   |   |   |                                 |                       |
|                       | Second<br>Preceeding<br>Year<br>6/30/2019 | Unaudited<br>First<br>Preceeding<br>Year<br>6/30/2020 |   |                       |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| <b>Tab 12</b>         |   |   |   | <b>Tab 12</b>         | <b>ROADS FUND - Operations Department</b>           |   |   |   |                                 | <b>Tab 12</b>         |
| 1                     | 1,176,908                                 | 1,133,399   | 1,062,000   | 1                     | 1.15-431.00-332.00-000-00                           |   |   |   |                                 | 1                     |
| 2                     | 9,614                                     | 2,939   | -   | 2                     | 1.15-431.00-332.01-000-00                           |   |   |   |                                 | 2                     |
| 3                     | -   | -   | -   | 3                     | 1.15-431.00-332.02-000-00                           |   |   | 500,000   |                                 | 3                     |
| 4                     | -   | -   | -   | 4                     | 1.15-431.00-332.10-000-00                           |   |   | 1,300,000                                       |                                 | 4                     |
| 5                     | -   | -   | -   | 5                     | 1.15-431.00-332.10-000-11                           |   |   |   |                                 | 5                     |
| 6                     | -   | -   | -   | 6                     | 1.15-431.00-332.10-000-12                           |   |   |   |                                 | 6                     |
| 7                     | -   | -   | -   | 7                     | 1.15-431.00-332.20-000-11                           |   |   |   |                                 | 7                     |
| 8                     | 2,249,529                                 | 2,156,338   | 2,337,000   | 8                     | 1.15-431.00-335.40-000-00                           |   |   | 2,456,000                                       |                                 | 8                     |
| 9                     | 17,156                                    | 18,436  | -   | 9                     | 1.15-431.00-380.00-000-00                           |   |   | 75,000  |                                 | 9                     |
| 10                    | -   | 1,147,851   | 278,700   | 10                    | 1.15-431.00-380.10-000-00                           |   |   | 272,500   |                                 | 10                    |
| 11                    | 42,281                                    | 41,169  | 50,000  | 11                    | 1.15-431.00-380.50-000-00                           |   |   | 25,000  |                                 | 11                    |
| 12                    | -   | -   | -   | 12                    | 1.15-431.00-385.03-000-00                           |   |   |   |                                 | 12                    |
| 13                    | 16,254                                    | 9,748   | -   | 13                    | 1.15-431.00-390.00-000-00                           |   |   |   |                                 | 13                    |
| 14                    | 8,352                                     | -   | -   | 14                    | 1.15-431.00-390.10-000-00                           |   |   |   |                                 | 14                    |
| 15                    | -   | -   | 1,000,000   | 15                    | 1.15-431.00-390.10-000-01                           |   |   | 1,000,000                                       |                                 | 15                    |
| 16                    | -   | 123,491   | 500,000   | 16                    | 1.15-431.00-390.10-000-02                           |   |   |   |                                 | 16                    |
| 17                    | -   | -   | 8,250   | 17                    | 1.15-431.00-390.88-120-00                           |   | (8,250)                                       | 8,500   |                                 | 17                    |
| 18                    | 16,099                                    | 14,668  | 10,000  | 18                    | 1.15-431.00-390.88-137-00                           |   | (10,000)                                      | 10,000  |                                 | 18                    |
| 19                    | -   | -   | 96,000  | 19                    | 1.15-431.00-390.88-115-19                           |   | (96,000)                                      | 90,000  |                                 | 19                    |
| 20                    | 72,227                                    | 80,037  | -   | 20                    | 1.15-431.00-390.88-221-00                           |   | -   |   |                                 | 20                    |
| 21                    | -   | -   | 4,211,685   | 21                    | 1.15-431.00-391.15-000-15                           |   | (2,378,621)                                   | 2,378,621                                       |                                 | 21                    |
| 22                    | 2,337,017                                 | 3,543,999   | -   | 22                    | 1.15-431.00-391.02-000-00                           |   | -   |   |                                 | 22                    |
| 23                    | -   | 178   | -   | 23                    | 1.15-431.00-391.99-000-00                           |   |   |   |                                 | 23                    |
| 24                    | 200                                       | 88,396  | 30,000  | 24                    | 1.15-431.00-392.20-000-00                           |   |   | 30,000  |                                 | 24                    |
| 25                    | 979,339                                   | 2,528,888   | 1,500,000   | 25                    | 1.15-431.00-399.03-000-00                           |   |   | 500,000   |                                 | 25                    |
| 26                    | 421,000                                   | 421,000   | 421,000   | 26                    | 1.15-431.00-399.04-000-00                           |   |   | 421,000   |                                 | 26                    |
| <b>27</b>             | <b>7,345,976</b>                          | <b>11,310,535</b>                                     | <b>11,504,635</b>                                 | <b>27</b>             | <b>TOTAL RESOURCES</b>                              |   |   | <b>10,251,621</b>                               |                                 | <b>27</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                           |   |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                 | Budget For 2021-2022 Year                            |  |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|---|---|-----------------------|---|-----------------------------------|--|--|---------------------------------|-----------------------|
|                       | Actual                                    |   | 10<br>Adopted<br>Budget<br>This Year<br>6/30/2021 |                       |   |                                   |  |  |                                 |                       |
|                       | Second<br>Preceeding<br>Year<br>6/30/2019 | Unaudited<br>First<br>Preceeding<br>Year<br>6/30/2020 |   |                       |   |                                   | <b>2021-2022</b><br>Proposed<br>by Budget<br>Officer | <b>2021-2022</b><br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| 28                    | 876,332                                   | 1,022,844   | 1,144,393   | 28                    | 1.15-431.00-490.00-110-00                           | Sal - Regular                     |  | -  | -                               | 28                    |
| 29                    | 49,607                                    | 19,467  | 92,400  | 29                    | 1.15-431.00-490.00-120-00                           | Sal - Irregular                   |  | -  | -                               | 29                    |
| 30                    | 29,121                                    | 30,077  | 25,000  | 30                    | 1.15-431.00-490.00-130-00                           | Sal - Overtime                    |  | -  | -                               | 30                    |
| 31                    | 243,100                                   | 330,150   | 382,450   | 31                    | 1.15-431.00-490.00-213-00                           | Ben - Health Insurance            |  | -  | -                               | 31                    |
| 32                    | 1,293                                     | 1,452   | 1,774   | 32                    | 1.15-431.00-490.00-214-00                           | Ben - Life Insurance              |  | -  | -                               | 32                    |
| 33                    | 69,775                                    | 79,544  | 96,527  | 33                    | 1.15-431.00-490.00-220-00                           | Ben - FICA                        |  | -  | -                               | 33                    |
| 34                    | 137,171                                   | 196,121   | 226,595   | 34                    | 1.15-431.00-490.00-230-00                           | Ben - PERS - County Portion       |  | -  | -                               | 34                    |
| 35                    | -   | 6,263   | -   | 35                    | 1.15-431.00-490.00-250-00                           | Ben - Unemployment Insurance      |  | -  | -                               | 35                    |
| 36                    | 22,573                                    | 23,443  | 41,280  | 36                    | 1.15-431.00-490.00-260-00                           | Ben - Worker's Compensation       |  | -  | -                               | 36                    |
| 37                    | 933                                       | 950   | 1,229   | 37                    | 1.15-431.00-490.00-290-00                           | Ben - OR W/C Assessment           |  | -  | -                               | 37                    |
| 38                    | 7,453                                     | -   | 9,276   | 38                    | 1.15-431.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve |  | -  | -                               | 38                    |
| 39                    | 1,437,357                                 | 1,710,312   | 2,020,924   | 39                    |   | <b>TOTAL PERSONNEL SERVICES</b>   |  | 2,249,820  | -                               | 39                    |
| 40                    | 3,624                                     | 2,142   | 6,000   | 40                    | 1.15-431.00-490.00-310-00                           | Pro Svcs - Training & Ed          |  | 8,000  | -                               | 40                    |
| 41                    | 16,900                                    | 98,844  | 441,300   | 41                    | 1.15-431.00-490.00-330-00                           | Pro Svcs - General                |  | 394,000  | -                               | 41                    |
| 42                    | 18,737                                    | 54,446  | 200,000   | 42                    | 1.15-431.00-490.00-331-00                           | Pro Svcs - Engineering            |  | 200,000  | -                               | 42                    |
| 43                    | 37,255                                    | 22,100  | 200,000   | 43                    | 1.15-431.00-490.00-332-00                           | Pro Svcs - Road Work Contracting  |  | 400,000  | -                               | 43                    |
| 44                    | 2,218                                     | 2,507   | 3,000   | 44                    | 1.15-431.00-490.00-340-00                           | Pro Svcs - Medical Lab            |  | 4,000  | -                               | 44                    |
| 45                    | -   | -   | 2,000   | 45                    | 1.15-431.00-490.00-341-01                           | IGS - 1.10 GF GIS                 |  | -  | -                               | 45                    |
| 46                    | -   | -   | -   | 46                    | 1.15-431.00-490.00-342.60                           | IGS - 1.10 GF Juvenile            |  | -  | -                               | 46                    |
| 47                    | 3,668                                     | 2,229   | 4,500   | 47                    | 1.15-431.00-490.00-345-00                           | Pro Svcs-Janitorial               |  | -  | -                               | 47                    |
| 48                    | -   | -   | -   | 48                    | 1.15-431.00-490.00-416-00                           | Util - Cellular Phone             |  | 600  | -                               | 48                    |
| 49                    | 2,853                                     | 3,118   | 3,000   | 49                    | 1.15-431.00-490.00-411-00                           | Util - Water & Sewer              |  | 3,500  | -                               | 49                    |
| 50                    | 1,037                                     | 8,700   | 8,700   | 50                    | 1.15-431.00-490.00-415-00                           | Util - Telephone                  |  | 9,000  | -                               | 50                    |
| 51                    | 4,045                                     | 4,096   | 4,200   | 51                    | 1.15-431.00-490.00-421-00                           | Util - Waste Disposal             |  | 4,200  | -                               | 51                    |
| 52                    | 1,793                                     | 2,022   | 1,500   | 52                    | 1.15-431.00-490.00-425-00                           | Other Services - Dry Cleaning     |  | 1,500  | -                               | 52                    |
| 53                    | 3,528                                     | 3,772   | 10,000  | 53                    | 1.15-431.00-490.00-426-00                           | Other Services - Safety/Rain Gear |  | 5,000  | -                               | 53                    |
| 54                    | 16,961                                    | 16,059  | 18,000  | 54                    | 1.15-431.00-490.00-430-00                           | Rep & Maint - Equipment           |  | 18,000   | -                               | 54                    |
| 55                    | 8,724                                     | 3,506   | 5,000   | 55                    | 1.15-431.00-490.00-431-00                           | Rep & Maint - Building            |  | 5,000  | -                               | 55                    |
| 56                    | -   | -   | 2,000   | 56                    | 1.15-431.00-490.00-432-00                           | Rep & Maint - Site                |  | 2,000  | -                               | 56                    |
| 57                    | 16,006                                    | 33,351  | 35,000  | 57                    | 1.15-431.00-490.00-434-00                           | Rep & Maint - Vehicles            |  | 19,000   | -                               | 57                    |
| 58                    | 1,213                                     | 5,078   | 25,000  | 58                    | 1.15-431.00-490.00-442-00                           | Rental - Equipment                |  | 25,000   | -                               | 58                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                           |  |   | 10 | L<br>I<br>N<br>E<br>#     | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -     | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|---|----|---------------------------|---|-------|---|---|---------------------------------|-----------------------|
|                       | Actual                                    |  | Adopted<br>Budget<br>This Year<br>6/30/2021 |    |                           |   |       |   |   |                                 |                       |
|                       | Audited                                   | Unaudited                                |   |    |                           |   |       | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Second<br>Preceeding<br>Year<br>6/30/2019 | First<br>Preceeding<br>Year<br>6/30/2020 |   |    |                           |   |       |   |   |                                 |                       |
| 59                    | 33,646                                    | 44,173                                   | 31,857                                      | 59 | 1.15-431.00-490.00-521-00 | Ins - Liability - General                           | -     | 45,000  | -   | -                               | 59                    |
| 60                    | 7,629                                     | 7,448                                    | 7,587                                       | 60 | 1.15-431.00-490.00-522-00 | Ins - Liability - Auto                              | -     | 7,500   | -   | -                               | 60                    |
| 61                    | 2,160                                     | 2,184                                    | 2,569                                       | 61 | 1.15-431.00-490.00-524-00 | Ins - Property & Contents                           | -     | 2,500   | -   | -                               | 61                    |
| 62                    | 517                                       | (305)                                    | 1,200                                       | 62 | 1.15-431.00-490.00-541-00 | Advertising - Legal                                 | -     | 1,200   | -   | -                               | 62                    |
| 63                    | 544                                       | 284                                      | 600   | 63 | 1.15-431.00-490.00-542-00 | Advertising - Other                                 | -     | 600   | -   | -                               | 63                    |
| 64                    | 4,065                                     | 3,993                                    | 4,500                                       | 64 | 1.15-431.00-490.00-550-00 | Copying & Printing                                  | -     | 3,500   | -   | -                               | 64                    |
| 65                    | 3,929                                     | 3,282                                    | 6,000                                       | 65 | 1.15-431.00-490.00-580-00 | Travel - Meals & Lodging                            | -     | 6,000   | -   | -                               | 65                    |
| 66                    | -   | -  | 1,000                                       | 66 | 1.15-431.00-490.00-587-00 | IGS - 1.15 Road - Assigned Vehicles                 | 1,000 | 1,000   | -   | -                               | 66                    |
| 67                    | -   | -  | -   | 67 | 1.15-431.00-490.00-581-00 | IGS - Assigned Vehicles                             | -     | -   | -   | -                               | 67                    |
| 68                    | 454                                       | -  | -   | 26 | 1.15-431.00-490.00-582-00 | IGS - Motor Pool                                    | -     | -   | -   | -                               | 68                    |
| 69                    | 448                                       | 755                                      | 500   | 69 | 1.15-431.00-490.00-583-00 | Travel - Mileage Allowance                          | -     | 500   | -   | -                               | 69                    |
| 70                    | -   | -  | 2,000                                       | 70 | 1.15-431.00-490.00-584-00 | Travel - Transportation                             | -     | 4,000   | -   | -                               | 70                    |
| 71                    | 159                                       | 221                                      | 1,000                                       | 71 | 1.15-431.00-490.00-590-00 | Freight   | -     | 1,000   | -   | -                               | 71                    |
| 72                    | 516                                       | 441                                      | 1,000                                       | 72 | 1.15-431.00-490.00-595-00 | Postage   | -     | 1,000   | -   | -                               | 72                    |
| 73                    | 1,365                                     | 1,899                                    | 2,000                                       | 73 | 1.15-431.00-490.00-600-00 | Sup - Office  | -     | 2,000   | -   | -                               | 73                    |
| 74                    | 737                                       | 996                                      | 800   | 74 | 1.15-431.00-490.00-603-00 | Sup - Janitorial                                    | -     | 800   | -   | -                               | 74                    |
| 75                    | 854                                       | 545                                      | 1,000                                       | 75 | 1.15-431.00-490.00-605-00 | Sup-Medical   | -     | 1,000   | -   | -                               | 75                    |
| 76                    | 121                                       | 196                                      | 150   | 76 | 1.15-431.00-490.00-606-00 | Sup - Event Food                                    | -     | 150   | -   | -                               | 76                    |
| 77                    | 10,901                                    | 35,897                                   | 30,000                                      | 77 | 1.15-431.00-490.00-610-00 | Sup - Non-Capital Furn / Equipment                  | -     | 30,000  | -   | -                               | 77                    |
| 78                    | 506                                       | 271                                      | 1,500                                       | 78 | 1.15-431.00-490.00-615-00 | Other Materials & Services                          | -     | 2,500   | -   | -                               | 78                    |
| 79                    | 20,386                                    | 19,813                                   | 25,000                                      | 79 | 1.15-431.00-490.00-622-00 | Util - Electricity                                  | -     | 25,000  | -   | -                               | 79                    |
| 80                    | 22,418                                    | 21,000                                   | 27,000                                      | 80 | 1.15-431.00-490.00-626-00 | Sup - Motor Vehicle - Gas                           | -     | 25,000  | -   | -                               | 80                    |
| 81                    | 60,282                                    | 65,830                                   | 75,000                                      | 81 | 1.15-431.00-490.00-627-00 | Sup - Motor Vehicle - Diesel                        | -     | 75,000  | -   | -                               | 81                    |
| 82                    | 9,291                                     | 13                                       | 30,000                                      | 82 | 1.15-431.00-490.00-628-00 | Sup - Weed Control Chemicals                        | -     | 30,000  | -   | -                               | 82                    |
| 83                    | -   | -  | -   | 83 | 1.15-431.00-490.00-640-00 | Books & Periodicals                                 | -     | -   | -   | -                               | 83                    |
| 84                    | 1,485                                     | 2,480                                    | 4,750                                       | 84 | 1.15-431.00-490.00-650-00 | Dues - Membership                                   | -     | 5,000   | -   | -                               | 84                    |
| 85                    | 1,573                                     | 8,020                                    | 1,000                                       | 85 | 1.15-431.00-490.00-651-00 | Miscellaneous Fees                                  | -     | 1,500   | -   | -                               | 85                    |
| 86                    | 50,453                                    | 73,607                                   | 90,000                                      | 86 | 1.15-431.00-490.00-661-00 | Sup - Motor Vehicle - Parts                         | -     | 90,000  | -   | -                               | 86                    |
| 87                    | 36,931                                    | 29,037                                   | 36,000                                      | 87 | 1.15-431.00-490.00-662-00 | Sup - Motor Vehicle - Tires                         | -     | 35,000  | -   | -                               | 87                    |
| 88                    | 1,261                                     | 11,264                                   | 15,000                                      | 88 | 1.15-431.00-490.00-663-00 | Sup - Mtr Veh - Small Tools                         | -     | 10,000  | -   | -                               | 88                    |
| 89                    | 1,947                                     | 3,571                                    | 5,000                                       | 89 | 1.15-431.00-490.00-664-00 | Sup - Motor Vehicle Shop                            | -     | 6,000   | -   | -                               | 89                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                      |   |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | - | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |     |
|-----------------------|--|---|---|-----------------------|---|---|---|---|---------------------------------|-----------------------|-----|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>6/30/2021 |                       |   |   |   |   |                                 |                       |     |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>6/30/2019 | Unaudited<br>First<br>Preceeding<br>Year<br>6/30/2020 |   |                       |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |     |
| 90                    | 8,074  | 8,041   | 10,000  | 90                    | 1.15-431.00-490.00-665-00                           |   |   | 10,000  | -                               | -                     | 90  |
| 91                    | 1,420  | 1,114   | 1,000   | 91                    | 1.15-431.00-490.00-669-00                           |   |   | 2,000   | -                               | -                     | 91  |
| 92                    | 194,547  | 191,818   | 250,000   | 92                    | 1.15-431.00-490.00-670-00                           |   |   | 250,000   | -                               | -                     | 92  |
| 93                    | 310,985  | 372,685   | 525,000   | 93                    | 1.15-431.00-490.00-671-00                           |   |   | 500,000   | -                               | -                     | 93  |
| 94                    | 11,914   | (33,005)  | 40,000  | 94                    | 1.15-431.00-490.00-672-00                           |   |   | 80,000  | -                               | -                     | 94  |
| 95                    | 296,265  | 207,203   | 292,000   | 95                    | 1.15-431.00-490.00-673-00                           |   |   | 250,000   | -                               | -                     | 95  |
| 96                    | -  | 2,722   | 10,000  | 96                    | 1.15-431.00-490.00-674-00                           |   |   | 10,000  | -                               | -                     | 96  |
| 97                    | 43,979   | 20,849  | 40,000  | 97                    | 1.15-431.00-490.00-675-00                           |   |   | 40,000  | -                               | -                     | 97  |
| 98                    | 1,612  | 11,635  | 1,632   | 98                    | 1.15-431.00-490.00-676-00                           |   |   | 1,500   | -                               | -                     | 98  |
| 99                    | 92,209   | 106,292   | 92,319  | 99                    | 1.15-431.00-490.00-820-00                           |   | 144,719                                       | 144,719   | -                               | -                     | 99  |
| 100                   | 37,293   | 42,844  | 45,841  | 100                   | 1.15-431.00-490.00-821-00                           |   | 48,948  | 48,948  | -                               | -                     | 100 |
| 101                   | 88,233   | 100,936   | 68,780  | 101                   | 1.15-431.00-490.00-822-00                           |   | 93,884  | 93,884  | -                               | -                     | 101 |
| 102                   | 92,184   | 154,212   | 143,984   | 102                   | 1.15-431.00-490.00-826-00                           |   | 138,571                                       | 138,571   | -                               | -                     | 102 |
| 103                   | 81,452   | 61,048  | 42,299  | 103                   | 1.15-431.00-490.00-828-00                           |   | 54,573  | 54,573  | -                               | -                     | 103 |
| 104                   | 35,273   | 83,224  | 59,289  | 104                   | 1.15-431.00-490.00-830-00                           |   | 118,702                                       | 118,702   | -                               | -                     | 104 |
| 105                   | 1,104  | 580   | 1,217   | 105                   | 1.15-431.00-490.00-837-16                           |   | 1,217   | 1,217   | -                               | -                     | 105 |
| 106                   | 2,012  | 1,057   | 2,219   | 106                   | 1.15-431.00-490.00-837-26                           |   | 2,219   | 2,219   | -                               | -                     | 106 |
| 107                   | 1,667  | 875   | 1,838   | 107                   | 1.15-431.00-490.00-837-36                           |   | 1,838   | 1,838   | -                               | -                     | 107 |
| 108                   | 403  | 212   | 444   | 108                   | 1.15-431.00-490.00-837-46                           |   | 444   | 444   | -                               | -                     | 108 |
| 109                   | 1,484  | 779   | 1,636   | 109                   | 1.15-431.00-490.00-837-56                           |   | 1,636   | 1,636   | -                               | -                     | 109 |
| 110                   | 1,715,249  | 1,934,002   | 3,002,711   | 110                   | TOTAL MATERIALS & SERVICES                          |   |   | 3,261,801                                       | -                               | -                     | 110 |
| 111                   | -  | 187,620   | 1,100,000   | 111                   | 1.15-431.00-490.00-711-00                           |   |   | 200,000   | -                               | -                     | 111 |
| 112                   | -  | -   | -   | 112                   | 1.15-431.00-490.00-720-00                           |   |   | -   | -                               | -                     | 112 |
| 113                   | 185,202  | 146,548   | 2,389,000   | 113                   | 1.15-431.00-490.00-733-00                           |   |   | 1,800,000                                       | -                               | -                     | 113 |
| 114                   | 425,763  | 920,858   | 840,000   | 114                   | 1.15-431.00-490.00-735-00                           |   |   | 600,000   | -                               | -                     | 114 |
| 115                   | 517,578  | 324,500   | 680,000   | 115                   | 1.15-431.00-490.00-740-00                           |   |   | 890,000   | -                               | -                     | 115 |
| 116                   | 149,738  | 425,892   | -   | 116                   | 1.15-431.00-490.00-741-00                           |   |   | -   | -                               | -                     | 116 |
| 117                   | -  | 124,918   | -   | 117                   | 1.15-431.00-490.00-742-00                           |   |   | -   | -                               | -                     | 117 |
| 118                   | -  | -   | -   | 118                   | 1.15-431.00-490.00-743-00                           |   |   | -   | -                               | -                     | 118 |
| 119                   | 1,278,281  | 2,130,336   | 5,009,000   | 119                   | TOTAL CAPITAL OUTLAY                                |   |   | 3,490,000                                       | -                               | -                     | 119 |
| 120                   | -  | -   | 250,000   | 120                   | 1.15-431.00-496.00-000-00                           |   |   | 250,000   | -                               | -                     | 120 |
| 121                   | -  | -   | 250,000   | 121                   | TOTAL OPERATING CONTINGENCY                         |   |   | 250,000   | -                               | -                     | 121 |
| 122                   | -  | -   | 1,222,000   | 122                   | 1.15-431.00-490.00-850-00                           |   |   | 1,000,000                                       | -                               | -                     | 122 |
| 123                   | -  | -   | 1,222,000   | 123                   | TOTAL UNAPPROPRIATED                                |   |   | 1,000,000                                       | -                               | -                     | 123 |
| 124                   | 4,430,887  | 5,774,651   | 11,504,635  | 124                   | TOTAL REQUIREMENTS                                  |   |   | 10,251,621                                      | -                               | -                     | 124 |
| 125                   | 2,915,089  | 5,535,884   | -   | 125                   | ENDING FUND BALANCE                                 |   |   | -   | -                               | -                     | 125 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -  | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|---|-----------------------|---|--|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10  |                       |   |  |   |   |                                 |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>6/30/2019 | Unaudited<br>First<br>Preceding<br>Year<br>6/30/2020 | Adopted<br>Budget<br>This Year<br>6/30/2021 |                       |   |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| <b>Tab 12</b>         |   |  |   | <b>Tab 12</b>         | <b>ROADS FUND - Bike &amp; Footpath Department</b>  |  |   |   | <b>Tab 12</b>                   |                       |
| 1                     |   |  | 16,960                                      | 1                     | 1.15-431.24-314.10-000-00                           | Shared - St - Mtr Veh Fuel Tax           | 24,560  | -   | -                               | 1                     |
| 2                     | From Fund 1.20                                      |  | -   | 2                     | 1.15-431.24-391.00-000-00                           | Tran In - Fund 1.20 Bike & Footpath      |   | -   | -                               | 2                     |
| 3                     | 2019-2020 Budget                                    |  | -   | 3                     | 1.15-431.24-391.99-000-00                           | Allocated Interest                       |   | -   | -                               | 3                     |
| 4                     |   |  | -   | 4                     | 1.15-431.24-390.00-000-00                           | Misc Rev/Reimburse                       |   | -   | -                               | 4                     |
| 5                     |   |  | 45,000                                      | 5                     | 1.15-431.24-399.03-000-00                           | Restricted Fund Balance                  | 86,520  | -   | -                               | 5                     |
| 6                     |   |  | <b>61,960</b>                               | <b>6</b>              |   | <b>TOTAL RESOURCES</b>                   | <b>111,080</b>                                | -   | -                               | <b>6</b>              |
| 7                     |   |  | 8,250                                       | 7                     | 1.15-431.24-490.00-432-00                           | IGS - 1.15 Road R&M                      | 8,500   | -   | -                               | 7                     |
| 8                     |   |  | 8,250                                       | 8                     |   | TOTAL MATERIALS & SERVICES               | 8,500   | -   | -                               | 8                     |
| 9                     |   |  | 53,710                                      | 9                     | 1.15-431.24-496.00-000-00                           | Working Capital - Contingency            | 102,580                                       | -   | -                               | 9                     |
| 10                    |   |  | 53,710                                      | 10                    |   | TOTAL CONTINGENCY                        | 102,580                                       | -   | -                               | 10                    |
| 11                    |   |  | <b>61,960</b>                               | <b>11</b>             |   | <b>Total Requirements</b>                | <b>111,080</b>                                | -   | -                               | <b>11</b>             |
| 12                    |   |  | -   | 12                    |   | <b>ENDING FUND BALANCE</b>               | -   | -   | -                               | 12                    |
| <b>Tab 12</b>         |   |  |   | <b>Tab 12</b>         |   | <b>Roadside Improvement</b>              |   |   |                                 | <b>Tab 12</b>         |
| 1                     |   |  | -   | 1                     | 1.15-431.10-361.10-000-00                           | Interest Revenues                        | -   | -   | -                               | 1                     |
| 2                     | From Fund 3.10                                      |  | 110   | 2                     | 1.15-431.10-391.99-000-00                           | Allocated Interest                       |   | -   | -                               | 2                     |
| 3                     | 2020-2021 Budget                                    |  | 25,000                                      | 3                     | 1.15-431.10-391.31-000-01                           | Tran In - 3.10 Reserve - Roadside Improv | -   | 25,110  | -                               | 3                     |
| 4                     |   |  | -   | 4                     | 1.15-431.10-399.03-000-00                           | Restricted Fund Balance                  |   | -   | -                               | 4                     |
| 5                     |   |  | <b>25,110</b>                               | <b>5</b>              |   | <b>TOTAL RESOURCES</b>                   | <b>25,110</b>                                 | -   | -                               | <b>5</b>              |
| 6                     |   |  | 25,110                                      | 6                     | 1.15-431.10-490.10-850-00                           | Reserve for Future Expenditure           | 25,110  | -   | -                               | 6                     |
| 7                     |   |  | 25,110                                      | 7                     |   | TOTAL UNAPPROPRIATED                     | 25,110  | -   | -                               | 7                     |
| 8                     |   |  | <b>25,110</b>                               | <b>8</b>              |   | <b>TOTAL REQUIREMENTS</b>                | <b>25,110</b>                                 | -   | -                               | <b>8</b>              |
| 9                     |   |  | -   | 9                     |   | <b>ENDING FUND BALANCE</b>               | -   | -   | -                               | 9                     |

**Tab 1:** Roadside Improvement Fund was created March 2006 with a \$19,147.29 Deferred Improvement Cost deposit for Titus Lane. **Tab 14**  
The Deferred Improvement deposit will move to current resources when road improvements are to be made.

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                      |   |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>          | - | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|---|-----------------------|--|---|---|---|---------------------------------|-----------------------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>6/30/2021 |                       |  |   |   |   |                                 |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>6/30/2019 | Unaudited<br>First<br>Preceeding<br>Year<br>6/30/2020 |   |                       |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| <b>1</b>              |  |   |   | <b>1</b>              | <b>ROADS FUND - Road Capital Improvement Department</b>      |   |   |   |                                 | <b>1</b>              |
| 2                     |  |   | 372,000   | 2                     | 1.15-431.20-361.09-000-00                                    |   |   | 300,000   | -                               | 2                     |
| 3                     |  |   | 25,000,000  | 3                     | 1.15-431.20-391.31-000-02                                    |   |   |   | -                               | 3                     |
| 4                     |  |   | -   | 4                     | 1.15-431.20-399.03-000-00                                    |   |   |   | -                               | 4                     |
| 5                     |  |   | <b>25,372,000</b>                                 | <b>5</b>              | <b>TOTAL RESOURCES</b>                                       |   |   | <b>23,564,795</b>                               | -                               | <b>5</b>              |
| 6                     |  |   | 644   | 6                     | 1.15-431.20-490.00-521-00                                    |   |   | 644   | -                               | 6                     |
| 7                     |  |   | -   | 7                     | 1.15-431.20-490.00-615-00                                    |   |   | -   | -                               | 7                     |
| 8                     |  |   | 644   | 8                     | TOTAL MATERIALS & SERVICES                                   |   |   | 644   | -                               | 8                     |
| 9                     |  |   | -   | 9                     | 1.15-431.20-490.00-735-00                                    |   |   | -   | -                               | 9                     |
| 10                    |  |   | -   | 10                    | TOTAL CAPITAL OUTLAY   |   |   | -   | -                               | 10                    |
| 11                    |  |   | 4,211,685   | 11                    | 1.15-431.20-491.14-000-00                                    |   | 2,378,621                                     | 2,378,621                                       | -                               | 11                    |
| 12                    |  |   | -   | 12                    | 1.15-431.20-491.28-000-02                                    |   | 2,253,182                                     | 2,253,182                                       | -                               | 12                    |
|                       |  |   | -   |                       | 1.15-431.20-   |   |   | 100,000   | -                               |                       |
| 13                    |  |   | -   | 13                    | 1.15-431.20-491.28-000-06                                    |   | -   | -   | -                               | 13                    |
| 14                    |  |   | 4,211,685   | 14                    | TOTAL TRANSFERS  |   |   | 4,731,803                                       | -                               | 14                    |
| 15                    |  |   | 21,159,671  | 15                    | 1.15-431.20-490.00-850-00                                    |   | calc ==>                                      | 18,832,348                                      | -                               | 15                    |
| 16                    |  |   | 21,159,671  | 16                    | TOTAL UNAPPROPRIATED   |   |   | 18,832,348                                      | -                               | 16                    |
| 17                    |  |   | <b>25,372,000</b>                                 | <b>17</b>             | <b>TOTAL REQUIREMENTS</b>                                    |   |   | <b>23,564,795</b>                               | -                               | <b>17</b>             |
| 18                    |  |   | -   | 18                    | <b>ENDING FUND BALANCE</b>                                   |   |   | -   | -                               | 18                    |
| <b>Tab 12</b>         |  |   |   | <b>Tab 1</b>          | <b>ROADS FUND - Road Equipment Self Insurance Department</b> |   |   |   |                                 | <b>Tab 12</b>         |
| 1                     |  |   | -   | 1                     | 1.15-490.20-361.10-000-00                                    |   |   | -   | -                               | 1                     |
| 2                     |  |   | -   | 2                     | 1.15-490.20-391.99-000-00                                    |   |   | -   | -                               | 2                     |
| 3                     |  |   | 1,164,000   | 3                     | 1.15-490.20-391.31-000-04                                    |   |   | 1,164,000                                       | -                               | 3                     |
| 4                     |  |   | -   | 4                     | 1.15-490.20-399.03-000-00                                    |   |   | -   | -                               | 4                     |
| 5                     |  |   | <b>1,164,000</b>                                  | <b>5</b>              | <b>TOTAL RESOURCES</b>                                       |   |   | <b>1,164,000</b>                                | -                               | <b>5</b>              |
| 6                     |  |   | 1,164,000   | 6                     | 1.15-490.20-490.00-615-00                                    |   |   | 1,164,000                                       | -                               | 6                     |
| 7                     |  |   | 1,164,000   | 7                     | TOTAL MATERIALS & SERVICES                                   |   |   | 1,164,000                                       | -                               | 7                     |
| 8                     |  |   | -   | 8                     | 1.15-490.20-490.00-742-00                                    |   |   | -   | -                               | 8                     |
| 9                     |  |   | -   | 9                     | TOTAL CAPITAL OUTLAY   |   |   | -   | -                               | 9                     |
| 10                    |  |   | -   | 10                    | 1.15-490.20-491.14-000-00                                    |   |   | -   | -                               | 10                    |
| 11                    |  |   | -   | 11                    | TOTAL TRANSFERS  |   |   | -   | -                               | 11                    |
| 12                    |  |   | <b>1,164,000</b>                                  | <b>12</b>             | <b>TOTAL REQUIREMENTS</b>                                    |   |   | <b>1,164,000</b>                                | -                               | <b>12</b>             |
| 13                    |  |   | -   | 13                    | <b>ENDING FUND BALANCE</b>                                   |   |   | -   | -                               | 13                    |
|                       |  |   | <b>1,400,339</b>                                  |                       | <b>TOTAL FUND 1.15</b>                                       |   |   | -   | -                               | -                     |
|                       |  |   | <b>2,949,888</b>                                  |                       |  |   |   |   |                                 |                       |

| L<br>I<br>N<br>E<br>#    | HISTORICAL DATA  |                   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | - | Budget For 2021-2022 Year |                  |         | L<br>I<br>N<br>E<br># |
|--------------------------|------------------|-------------------|--|-----------------------|---|---|---------------------------|------------------|---------|-----------------------|
|                          | Actual           |                   | 10   |                       |   |   |                           |                  |         |                       |
|                          | Audited          | Unaudited         | Adopted  |                       |   |   | <b>2021-2022</b>          | <b>2021-2022</b> | Adopted |                       |
| Second                   | First            | Budget            | Proposed   | Approved              | by Governing  |   |                           |                  |         |                       |
| Preceeding               | Preceeding       | This Year         | by Budget  | by Budget             | by Governing  |   |                           |                  |         |                       |
| Year                     | Year             | This Year         | Officer  | Committee             | Body  |   |                           |                  |         |                       |
| 6/30/2019                | 6/30/2020        | 6/30/2021         |  |                       |   |   |                           |                  |         |                       |
|                          |                  | 8,502,249         | ROAD FUND  |                       | -   | - |                           |                  |         |                       |
|                          |                  | 45,000            | BIKE & FOOTPATH  |                       | -   | - |                           |                  |         |                       |
|                          |                  | 1,164,000         | ROAD EQUIP SELF INSURANCE                                  |                       | -   | - |                           |                  |         |                       |
|                          |                  | 35,000,000        | ROAD CAP IMPROVEMENT                                       |                       | -   | - |                           |                  |         |                       |
|                          |                  | <b>44,711,249</b> | <b>TOTAL ROAD OPERATIONS</b>                               |                       |   |   |                           |                  |         |                       |
|                          |                  | (35,000,000)      | LESS-ROAD TO ROAD FUND TRANSFERS                           |                       |   |   |                           |                  |         |                       |
|                          |                  | <b>9,711,249</b>  | <b>NET ROAD OPERATIONS</b>                                 |                       |   |   |                           |                  |         |                       |
|                          |                  | -                 |  |                       |   |   |                           |                  |         |                       |
| <b>LB-1 REQUIREMENTS</b> |                  |                   |  |                       |   |   |                           |                  |         |                       |
| 1,434,179                | 1,437,357        | 1,967,187         | 1. Total PERSONNEL Services.....                           |                       | 2,249,820   | - | -                         |                  |         |                       |
| 1,466,263                | 1,680,450        | 2,704,312         | 2. Total Materials and Services.....                       |                       | 4,434,945   | - | -                         |                  |         |                       |
| 1,221,044                | 1,278,281        | 2,367,000         | 3. Total Capital Outlay.....                               |                       | 3,490,000   | - | -                         |                  |         |                       |
| -                        | -                | -                 | 4. Total Debt Service.....                                 |                       | -   | - | -                         |                  |         |                       |
| -                        | -                | -                 | 5. Total Transfers.....                                    |                       | 4,731,803   | - | -                         |                  |         |                       |
| -                        | -                | 303,710           | 6. Total Contingencies.....                                |                       | 352,580   | - | -                         |                  |         |                       |
| -                        | -                | -                 | 7. Total Special Payments.....                             |                       | -   | - | -                         |                  |         |                       |
| -                        | -                | 1,222,000         | 8. Total Unappropriated / Reserved for Future Expenditure. |                       | 19,857,458  | - | -                         |                  |         |                       |
| <b>4,121,486</b>         | <b>4,396,088</b> | <b>8,564,209</b>  | <b>9. Total Requirements.....</b>                          |                       | <b>35,116,606</b>                                   | - | -                         |                  |         |                       |
| <b>5,521,825</b>         | <b>7,345,976</b> | <b>8,564,209</b>  | <b>10. Total Resources</b>                                 |                       | <b>35,116,606</b>                                   | - | -                         |                  |         |                       |
|                          |                  |                   | <b>Ending Fund Balance</b>                                 |                       | <b>-</b>  |   |                           |                  |         |                       |



| L             | HISTORICAL DATA |                         |                          | 10            | L  | -  | -                   | -                          |                              |   |   |   |   |
|---------------|-----------------|-------------------------|--------------------------|---------------|--|--|---------------------|----------------------------|------------------------------|---|---|---|---|
|               | Actual          |                         | Adopted Budget This Year |               |  |  |                     |                            | I                            | N | E | # | - |
|               | Audited         | Unaudited               |                          |               |  |  |                     |                            |                              |   |   |   |   |
|               |                 |                         |                          |               |  | RESOURCE/REQUIREMENT DESCRIPTION           |                     | Budget For 2021-2022       |                              |   |   |   |   |
|               |                 |                         |                          |               |  | <b>PROPOSED</b>                            |                     | <b>2021-2022</b>           | <b>2021-2022</b>             |   |   |   |   |
|               |                 |                         |                          |               |  | Account Number                             | Account Description | Proposed by Budget Officer | Approved by Budget Committee |   |   |   |   |
| <b>Tab 13</b> |                 |                         |                          | <b>Tab 13</b> | <b>GENERAL VEHICLE SERVICES FUND - General Equipment Self-Insurance Department</b> |  |                     |                            |                              |   |   |   |   |
| 1             | -               | -                       | -                        | 1             | 6.05-490.10-390.10-000-00  | Reimbursement - Ins                        | -                   | -                          |                              |   |   |   |   |
| 2             |                 |                         |                          | 2             | 6.05-490.10-391.99-000-00  | Allocated Interest                         | -                   | -                          |                              |   |   |   |   |
| 3             |                 | <b>From Fund 1.15</b>   |                          | 3             | 6.05-490.10-391.31-000-03  | Tran In - 3.10 Reserve - General Equip Rsv | -                   | 100,000                    |                              |   |   |   |   |
| 4             |                 | <b>2021-2022 Budget</b> |                          | 4             | 6.05-490.10-399.00-000-00  | Unrestricted Fund Balance                  | -                   | -                          |                              |   |   |   |   |
| 5             | -               | -                       | -                        | 5             | <b>TOTAL RESOURCES</b>   |  | <b>100,000</b>      | -                          |                              |   |   |   |   |
| 6             | -               | -                       | -                        | 6             | 6.05-490.10-490.00-430-00  | Repair & Maint - Equipment                 | 50,000              | -                          |                              |   |   |   |   |
| 7             | -               | -                       | -                        | 7             | 6.05-490.10-490.00-434-00  | Repair & Maint Vehicles                    | 50,000              | -                          |                              |   |   |   |   |
| 8             | -               | -                       | -                        | 8             | 6.05-490.10-490.00-610-00  | Non-Cap Equipment Replacement              | -                   | -                          |                              |   |   |   |   |
| 9             | -               | -                       | -                        | 9             | TOTAL MATERIALS & SERVICES   |  | 100,000             | -                          |                              |   |   |   |   |
| 10            |                 |                         |                          | 10            | <b>TOTAL REQUIREMENTS</b>  |  | <b>100,000</b>      | -                          |                              |   |   |   |   |
| 11            |                 |                         |                          | 11            | <b>ENDING FUND BALANCE</b>   |  | -                   | -                          |                              |   |   |   |   |
| <b>Tab 13</b> |                 |                         |                          | <b>Tab 13</b> | <b>GENERAL VEHICLE SERVICES FUND - General Vehicle Services Department</b>         |  |                     |                            |                              |   |   |   |   |
| 1             |                 |                         |                          | 1             | 6.05-419.60-340.00-000-00  | IGS - Client Fees - Assigned Vehicles      | 270,997             | 270,997                    |                              |   |   |   |   |
| 2             |                 | <b>From Fund 1.15</b>   |                          | 2             | 6.05-419.60-340.05-000-00  | IGS - Client Fees - Motor Pool             | 17,025              | 17,025                     |                              |   |   |   |   |
| 3             |                 | <b>2021-2022 Budget</b> |                          | 3             | 6.05-419.60-390.88-281-00  | IGS - 2.81 Gen Fund Equip Self-Ins         | -                   | -                          |                              |   |   |   |   |
| 4             | -               | -                       | -                        | 4             | 6.05-419.60-391.88-221-00  | Tran In - 2.21 Gen Svc - Vehicle Services  | (896,245)           | -                          |                              |   |   |   |   |
| 5             | -               | -                       | -                        | 5             | 6.05-419.60-399.01-000-00  | Assigned Fund Balance                      | -                   | 110,000                    |                              |   |   |   |   |
| 6             |                 |                         |                          | 6             | <b>TOTAL RESOURCES</b>   |  | <b>398,022</b>      | -                          |                              |   |   |   |   |
| 7             | -               | -                       | -                        | 7             | 6.05-419.60-490.00-342-00  | IGS - 2.17 Comm Dev-Building               | -                   | -                          |                              |   |   |   |   |
| 8             | -               | -                       | -                        | 8             | 6.05-419.60-490.00-343-00  | IGS - 2.20 Occupancy Motor Pool Svc        | -                   | -                          |                              |   |   |   |   |
| 9             | -               | -                       | -                        | 9             | 6.05-419.60-490.00-430-00  | Rep & Maint - Equipment                    | -                   | 10,000                     |                              |   |   |   |   |
| 10            | -               | -                       | -                        | 10            | 6.05-419.60-490.00-433-00  | IGS - 1.15 R & M Vehicles                  | #REF!               | 50,000                     |                              |   |   |   |   |
| 11            | -               | -                       | -                        | 11            | 6.05-419.60-490.00-434-00  | IGS - 1.15 Outside Labor/Parts             | #REF!               | 15,000                     |                              |   |   |   |   |
| 12            | -               | -                       | -                        | 12            | 6.05-419.60-490.00-521-00  | Gen Liab Ins                               | -                   | 1,000                      |                              |   |   |   |   |
| 13            | -               | -                       | -                        | 13            | 6.05-419.60-490.00-522-00  | Ins - Liability - Auto                     | -                   | 23,000                     |                              |   |   |   |   |
| 14            | -               | -                       | -                        | 14            | 6.05-419.60-490.00-524-01  | IGS - 2.81 Gen Veh Equip Self-Ins          | -                   | -                          |                              |   |   |   |   |
| 15            | -               | -                       | -                        | 15            | 6.05-419.60-490.00-581-00  | IGS - 1.15 Veh Replacement                 | #REF!               | -                          |                              |   |   |   |   |
| 16            | -               | -                       | -                        | 16            | 6.05-419.60-490.00-626-00  | Sup - Mtr Veh - Gas                        | -                   | 97,000                     |                              |   |   |   |   |
| 17            | -               | -                       | -                        | 17            | 6.05-419.60-490.00-661-00  | IGS - 1.15 Mtr Veh - Parts                 | #REF!               | 8,000                      |                              |   |   |   |   |
| 18            | -               | -                       | -                        | 18            | 6.05-419.60-490.00-662-00  | IGS - 1.15 Mtr Veh - Tires                 | #REF!               | 20,000                     |                              |   |   |   |   |
| 19            | -               | -                       | -                        | 19            | 6.05-419.60-490.00-663-00  | IGS - 1.15 Mtr Veh - Oil                   | #REF!               | 2,000                      |                              |   |   |   |   |
| 20            | -               | -                       | -                        | 20            | 6.05-419.60-490.00-665-00  | Sup - Mtr Veh - Diesel                     | -                   | 20,000                     |                              |   |   |   |   |
| 21            | -               | -                       | -                        | 21            | 6.05-419.60-490.00-669-00  | IGS - 1.15 DMV Fees                        | #REF!               | 1,250                      |                              |   |   |   |   |
| 22            | -               | -                       | -                        | 22            | 6.05-419.60-490.00-820-00  | IGS - 2.20 Admin Finance                   | 4,241               | 4,241                      |                              |   |   |   |   |
| 23            | -               | -                       | -                        | 23            | 6.05-419.60-490.00-822-00  | IGS - 2.20 Admin Counsel                   | 2,751               | 2,751                      |                              |   |   |   |   |
| 24            | -               | -                       | -                        | 24            | 6.05-419.60-490.00-821-00  | IGS - 2.20 Admin - PR/HR                   | -                   | -                          |                              |   |   |   |   |
| 25            | -               | -                       | -                        | 25            | 6.05-419.60-490.00-826-00  | IGS - 2.20 Admin IT - Telcom               | 4,061               | 4,061                      |                              |   |   |   |   |
| 26            | -               | -                       | -                        | 26            | 6.05-419.60-490.00-828-00  | IGS - 2.20 Admin BOC Office                | 1,599               | 1,599                      |                              |   |   |   |   |
| 27            | -               | -                       | -                        | 27            | 6.05-419.60-490.00-830-00  | IGS - 2.20 Admin Commissioners             | 3,478               | 3,478                      |                              |   |   |   |   |
| 28            |                 |                         |                          | 28            | TOTAL MATERIALS & SERVICES   |  | -                   | 263,380                    |                              |   |   |   |   |
| 29            |                 |                         |                          | 29            | 6.05-419.60-496.00-000-00  | Operating Contingency                      | calc ==>            | 134,642                    |                              |   |   |   |   |
| 30            |                 |                         |                          | 30            | TOTAL CONTINGENCY  |  | -                   | 134,642                    |                              |   |   |   |   |
| 31            |                 |                         |                          | 31            | <b>TOTAL REQUIREMENTS</b>  |  | <b>398,022</b>      | -                          |                              |   |   |   |   |
| 32            |                 |                         |                          | 32            | <b>ENDING FUND BALANCE</b>   |  | -                   | -                          |                              |   |   |   |   |

| L             | HISTORICAL DATA       |                         |                          | 10            | L   | -  | -        | -              |                     |                                      |  |   |   |
|---------------|-----------------------|-------------------------|--------------------------|---------------|---|--|----------|----------------|---------------------|--------------------------------------|--|---|---|
|               | Actual                |                         | Adopted Budget This Year |               |   |  |          |                | I                   | N                                    | E                                      | # | - |
|               | Audited               | Unaudited               |                          |               |   |  |          |                |                     |                                      |  |   |   |
| I             | Second Preceding Year | First Preceding Year    | Adopted Budget This Year | I             | N   | E  | #        | Account Number | Account Description | 2021-2022 Proposed by Budget Officer | 2021-2022 Approved by Budget Committee |   |   |
| #             | 6/30/2019             | 6/30/2020               | 6/30/2021                | #             | PROPOSED  |  |          |                |                     |                                      |  |   |   |
| <b>Tab 13</b> |                       |                         |                          | <b>Tab 13</b> | <b>GENERAL VEHICLE SERVICES FUND - Vehicle Replacement Department</b> |  |          |                |                     |                                      |  |   |   |
| 1             | -                     | -                       | -                        | 1             | 6.05-490.00-390.88-110-02   | IGS - 1.10 Juvenile                          |          | -              | -                   | -                                    | -                                      |   |   |
| 2             | -                     | <b>From Fund 1.15</b>   | -                        | 2             | 6.05-490.00-390.88-110-03   | IGS - 1.28 Sheriff Patrol                    | 100,000  | 100,000        | -                   | -                                    | -                                      |   |   |
| 3             | -                     | <b>2021-2022 Budget</b> | -                        | 3             | 6.05-490.00-390.88-110-04   | IGS - 1.28 Sheriff P&P                       |          | -              | -                   | -                                    | -                                      |   |   |
| 4             | -                     | -                       | -                        | 4             | 6.05-490.00-390.88-110-05   | IGS - 1.28 Sheriff Marine                    |          | -              | -                   | -                                    | -                                      |   |   |
| 5             | -                     | -                       | -                        | 5             | 6.05-490.00-390.88-110-11   | IGS - 2.20 Admin Occupancy                   |          | -              | -                   | -                                    | -                                      |   |   |
| 6             | -                     | -                       | -                        | 6             | 6.05-490.00-390.88-110-12   | IGS - 1.10 Assessor                          |          | -              | -                   | -                                    | -                                      |   |   |
| 7             | -                     | -                       | -                        | 7             | 6.05-490.00-390.88-115-00   | IGS - 1.15 General Vehicle Svcs              |          | -              | -                   | -                                    | -                                      |   |   |
| 8             | -                     | -                       | -                        | 8             | 6.05-490.00-390.88-217-11   | IGS - 2.17 CD - Code Enforcement             |          | -              | -                   | -                                    | -                                      |   |   |
| 9             | -                     | -                       | -                        | 9             | 6.05-490.00-390.88-217-13   | IGS - 2.17 CD - Building                     |          | -              | -                   | -                                    | -                                      |   |   |
| 10            | -                     | -                       | -                        | 10            | 6.05-490.00-390.88-221-00   | IGS - 2.21 General Vehicle Svcs              |          | -              | -                   | -                                    | -                                      |   |   |
| 11            | -                     | -                       | -                        | 11            | 6.05-490.00-391.00-222-00   | Tran In - 2.22 Vehicle Replacement           |          | -              | -                   | -                                    | -                                      |   |   |
| 12            | -                     | -                       | -                        | 12            | 6.05-490.00-391.00-221-02   | Tran In - 2.21 Gen Svc - Vehicle Replacement | (1,084)  | -              | -                   | -                                    | -                                      |   |   |
| 13            | -                     | -                       | -                        | 13            | 6.05-490.00-391.99-000-00   | Allocated Interest                           |          | -              | -                   | -                                    | -                                      |   |   |
| 14            | -                     | -                       | -                        | 14            | 6.05-490.00-392.20-000-00   | Sales of Vehicles                            |          | -              | -                   | -                                    | -                                      |   |   |
| 15            | -                     | -                       | -                        | 15            | 6.05-490.00-392.20-000-20   | Sales of Vehicles-Sheriff                    |          | -              | -                   | -                                    | -                                      |   |   |
| 16            | -                     | -                       | -                        | 16            | 6.05-490.00-399.01-000-00   | Assigned Fund Balance                        |          | 300,000        | -                   | -                                    | -                                      |   |   |
| 17            | -                     | -                       | -                        | 17            | <b>TOTAL RESOURCES</b>  |  |          | <b>400,000</b> | -                   | -                                    | -                                      |   |   |
| 18            | -                     | -                       | -                        | 18            | 6.05-490.00-490.00-330-50   | Veh Sales Broker Fees                        |          | 1,000          | -                   | -                                    | -                                      |   |   |
| 19            | -                     | -                       | -                        | 19            | 6.05-490.00-490.00-521-00   | Gen Liab Ins                                 | -        | 10             | -                   | -                                    | -                                      |   |   |
| 20            | -                     | -                       | -                        | 20            | 6.05-490.00-490.00-820-00   | IGS - 2.20 Finance                           | 17       | 17             | -                   | -                                    | -                                      |   |   |
| 21            | -                     | -                       | -                        | 21            | 6.05-490.00-490.00-822-00   | IGS - 2.20 Counsel                           | -        | -              | -                   | -                                    | -                                      |   |   |
| 22            | -                     | -                       | -                        | 22            | 6.05-490.00-490.00-826-00   | IGS - 2.20 IT - Telcom                       | -        | -              | -                   | -                                    | -                                      |   |   |
| 23            | -                     | -                       | -                        | 23            | 6.05-490.00-490.00-828-00   | IGS - 2.20 BOC Office                        | -        | -              | -                   | -                                    | -                                      |   |   |
| 24            | -                     | -                       | -                        | 24            | 6.05-490.00-490.00-830-00   | IGS - 2.20 Commissioners                     | -        | -              | -                   | -                                    | -                                      |   |   |
| 25            | -                     | -                       | -                        | 25            | <b>TOTAL MATERIALS &amp; SERVICES</b>                                 |  |          | <b>1,027</b>   | -                   | -                                    | -                                      |   |   |
| 26            | -                     | -                       | -                        | 26            | 6.05-490.00-490.00-742-00   | Cap Outlay - Motor Vehicle                   |          | 131,500        | -                   | -                                    | -                                      |   |   |
| 27            | -                     | -                       | -                        | 27            | <b>TOTAL CAPITAL OUTLAY</b>   |  |          | <b>131,500</b> | -                   | -                                    | -                                      |   |   |
| 28            | -                     | -                       | -                        | 28            | 6.05-490.00-496.00-000-00   | Operating Contingency                        | calc ==> | 167,473        | -                   | -                                    | -                                      |   |   |
| 29            | -                     | -                       | -                        | 29            | <b>TOTAL CONTINGENCY</b>  |  |          | <b>167,473</b> | -                   | -                                    | -                                      |   |   |
| 30            | -                     | -                       | -                        | 30            | 6.05-490.00-490.00-850-00   | Reserve For Future Expenditures              |          | 100,000        | -                   | -                                    | -                                      |   |   |
| 31            | -                     | -                       | -                        | 31            | <b>TOTAL UNAPPROPRIATED</b>   |  |          | <b>100,000</b> | -                   | -                                    | -                                      |   |   |
| 32            | -                     | -                       | -                        | 32            | <b>TOTAL REQUIREMENTS</b>   |  |          | <b>400,000</b> | -                   | -                                    | -                                      |   |   |
| 33            | -                     | -                       | -                        | 33            | <b>ENDING FUND BALANCE</b>  |  |          | -              | -                   | -                                    | -                                      |   |   |
| 34            |                       |                         |                          | 34            |   |  |          |                |                     |                                      |  |   |   |
| 35            |                       |                         |                          | 35            | <b>TOTAL FUND 1.15</b>  |  |          | -              | -                   | -                                    | -                                      |   |   |



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| Adopted<br>by Governing<br>Body | I<br>N<br>E<br># |
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| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                |                                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|----------------|--------------------------------|-----------------------|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |                | 10                             |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited      | Adopted<br>Budget<br>This Year |                       |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | 06/30/21       | Account Number                 | Account Description   |   |   |   |                                 |                       |
| <b>Tab 14</b>                            |   |                | <b>Tab 14</b>                  |                       | <b>COUNTY CLERK RECORD FUND</b>                     |   |   | <b>Tab 14</b>                   |                       |
| 1  | 4,370                                   | 4,756          | 8,000                          | 1                     | 1.21-415.40-341.20-000-00                           | Fees - ORS Recording                          | 5,500   | -                               | - 1                   |
| 2  | 20,575                                  | 22,585         | 20,000                         | 2                     | 1.21-415.40-341.20-000-04                           | Special Projects Special Revenue              | 24,000  | -                               | - 2                   |
| 3  | 20,565                                  | 22,580         | 20,000                         | 3                     | 1.21-415.40-341.20-000-05                           | Fees - Restore/Preservation                   | 24,000  | -                               | - 3                   |
| 4  | 3,734                                   | 3,120          | 500                            | 4                     | 1.21-415.40-391.99-000-00                           | Allocated Interest                            | 800   | -                               | - 4                   |
| 5  | 126,359                                 | 146,514        | 100,000                        | 5                     | 1.21-415.40-399.03-000-00                           | Restricted Fund Balance                       | 140,000   | -                               | - 5                   |
| 6  | <b>175,602</b>                          | <b>199,555</b> | <b>148,500</b>                 | 6                     |   | <b>TOTAL RESOURCES</b>                        | <b>194,300</b>                                  | -                               | - 6                   |
| 7  | -                                       | -              | 7,200                          | 7                     | 1.21-415.40-490.00-120-00                           | Sal - Irregular                               | 7,200   | -                               | - 7                   |
| 8  | -                                       | -              | 551                            | 8                     | 1.21-415.40-490.00-220-00                           | Ben - FICA                                    | 551   | -                               | - 8                   |
| 9  | -                                       | -              | -                              | 9                     | 1.21-415.40-490.00-230-00                           | Ben - PERS - County Portion                   | -   | -                               | - 9                   |
| 10                                       | -                                       | -              | 54                             | 10                    | 1.21-415.40-490.00-250-00                           | Ben - Unemployment Insurance                  | 54  | -                               | - 10                  |
| 11                                       | -                                       | -              | 7                              | 11                    | 1.21-415.40-490.00-260-00                           | Ben - Worker's Compensation                   | 7   | -                               | - 11                  |
| 12                                       | -                                       | -              | 13                             | 12                    | 1.21-415.40-490.00-290-00                           | Ben - OR W/C Assessment                       | 13  | -                               | - 12                  |
| 13                                       | -                                       | -              | -                              | 13                    | 1.21-415.40-490.00-295-00                           | IGS - Unemp Self Ins Reserve                  | -   | -                               | - 13                  |
| 14                                       | -                                       | -              | 7,825                          | 14                    |   | TOTAL Personnel SERVICES                      | 7,825   | -                               | - 14                  |
| 15                                       | 583                                     | 450            | 8,000                          | 15                    | 1.21-415.40-490.00-330-00                           | Pro Svcs - Tech                               | 10,000  | -                               | - 15                  |
| 16                                       | -                                       | 3,449          | 8,000                          | 16                    | 1.21-415.40-490.00-337-00                           | Records Restoration/Archiving                 | 10,000  | -                               | - 16                  |
| 17                                       | 8,688                                   | 9,397          | 10,842                         | 17                    | 1.21-415.40-490.00-430-00                           | Rep & Maint - Equipment                       | 10,842  | -                               | - 17                  |
| 18                                       | 4,201                                   | 1,786          | 2,000                          | 18                    | 1.21-415.40-490.00-609-00                           | Sup - Mandated Equipment                      | 2,000   | -                               | - 18                  |
| 19                                       | 11,479                                  | 2,898          | 7,833                          | 19                    | 1.21-415.40-490.00-610-00                           | Sup - Non Capital Equipment                   | 7,500   | -                               | - 19                  |
| 20                                       | 137                                     | 199            | 10,000                         | 20                    | 1.21-415.40-490.00-615-00                           | Other Materials & Services                    | -   | -                               | - 20                  |
| 21                                       | 25,088                                  | 18,179         | 46,675                         | 21                    |   | TOTAL MATERIALS & SERVICES                    | 40,342  | -                               | - 21                  |
| 22                                       | -                                       | -              | 90,000                         | 22                    | 1.21-415.40-490.00-850-00                           | Reserve for Future Expenditure                | 142,133   | -                               | - 22                  |
| 23                                       | -                                       | -              | 90,000                         | 23                    |   | TOTAL UNAPPROPRIATED                          | 142,133   | -                               | - 23                  |
| 24                                       | 4,000                                   | -              | 4,000                          | 24                    | 1.21-415.40-491.08-000-00                           | Tran To - 1.10 GF Recording                   | 4,000   | -                               | - 24                  |
| 25                                       | 4,000                                   | -              | 4,000                          | 25                    |   | TOTAL TRANSFERS                               | 4,000   | -                               | - 25                  |
| 26                                       | <b>29,088</b>                           | <b>18,179</b>  | <b>148,500</b>                 | 26                    |   | <b>TOTAL REQUIREMENTS</b>                     | <b>194,300</b>                                  | -                               | - 26                  |
| 27                                       | <b>146,514</b>                          | <b>181,376</b> | -                              | 27                    |   | <b>ENDING FUND BALANCE</b>                    | -   | -                               | - 27                  |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                  | L<br>I<br>N<br>E<br># |          |
|-----------------------|---|--|--|-----------------------|---|---|---|----------------------------------|-----------------------|----------|
|                       | Actual  |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governin<br>g Body |                       |          |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                  |                       |          |
| <b>Tab 14</b>         |   |  | <b>Tab 14</b>                                    |                       | <b>LAW LIBRARY FUND</b>                             |   |   | <b>Tab 14</b>                    |                       |          |
| 1                     | 21,698  | 22,733   | 22,000   | 1                     | 1.25-412.50-335.15-000-00                           | Shared - St - Court Receipts                  | 22,000  | -                                | -                     | 1        |
| 2                     | -   | -  | -  | 2                     | 1.25-412.50-391.00-000-00                           | Special Projects Special Revenue              | 150   | -                                | -                     | 2        |
| 3                     | 331   | 190  | -  | 3                     | 1.25-412.50-391.99-000-00                           | Allocated Interest                            | -   | -                                | -                     | 3        |
| 4                     | 1,526   | 8,380  | -  | 4                     | 1.25-412.50-399.03-000-00                           | Restricted Fund Balance                       | 10,386  | -                                | -                     | 4        |
| 5                     | <b>23,555</b>                                       | <b>31,304</b>  | <b>22,000</b>                                    | <b>5</b>              |   | <b>TOTAL RESOURCES</b>                        | <b>32,536</b>                                   | -                                | -                     | <b>5</b> |
| 6                     | 9,078   | 9,746  | 9,969  | 6                     | 1.25-412.50-490.00-110-00                           | Sal - Regular                                 | 10,741  | -                                | -                     | 6        |
| 7                     | 2,484   | 2,763  | 2,808  | 7                     | 1.25-412.50-490.00-213-00                           | Ben - Health Insurance                        | 2,808   | -                                | -                     | 7        |
| 8                     | 9   | 9  | 9  | 8                     | 1.25-412.50-490.00-214-00                           | Ben - Life Insurance                          | 9   | -                                | -                     | 8        |
| 9                     | 670   | 728  | 763  | 9                     | 1.25-412.50-490.00-220-00                           | Ben - FICA                                    | 822   | -                                | -                     | 9        |
| 10                    | 1,015   | 1,496  | 1,541  | 10                    | 1.25-412.50-490.00-230-00                           | Ben - PERS - County Portion                   | 2,326   | -                                | -                     | 10       |
| 11                    | -   | 54   | 75   | 11                    | 1.25-412.50-490.00-250-00                           | Ben - Unemployment Insurance                  | 81  | -                                | -                     | 11       |
| 12                    | 7   | 7  | 9  | 12                    | 1.25-412.50-490.00-260-00                           | Ben - Worker's Compensation                   | 10  | -                                | -                     | 12       |
| 13                    | 8   | 8  | 8  | 13                    | 1.25-412.50-490.00-290-00                           | Ben - OR W/C Assessment                       | 8   | -                                | -                     | 13       |
| 14                    | 66  | -  | -  | 14                    | 1.25-412.50-490.00-295-00                           | IGS - Unemp Self Ins Reserve                  | -   | -                                | -                     | 14       |
| 15                    | 13,338  | 14,811   | 15,182   | 15                    |   | TOTAL Personnel SERVICES                      | 16,805  | -                                | -                     | 15       |
| 16                    | -   | -  | -  | 16                    | 1.25-412.50-490.00-521-00                           | Gen Liability Ins                             | -   | -                                | -                     | 16       |
| 17                    | 39  | 38   | 45   | 17                    | 1.25-412.50-490.00-524-00                           | Property Ins                                  | 45  | -                                | -                     | 17       |
| 18                    | -   | -  | -  | 18                    | 1.25-412.50-490.00-610-00                           | Non Cap-Furn/Equip                            | -   | -                                | -                     | 18       |
| 19                    | -   | -  | -  | 19                    | 1.25-412.50-490.00-615-00                           | Other Materials & Svcs                        | -   | -                                | -                     | 19       |
| 20                    | 461   | 3,857  | 4,308  | 20                    | 1.25-412.50-490.00-640-00                           | Books & Periodicals                           | 4,308   | -                                | -                     | 20       |
| 21                    | 295   | 304  | 395  | 21                    | 1.25-412.50-490.00-820-00                           | IGS - 2.20 Finance                            | 365   | -                                | -                     | 21       |
| 22                    | 120   | 124  | 196  | 22                    | 1.25-412.50-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 123   | -                                | -                     | 22       |
| 23                    | 766   | 924  | 825  | 23                    | 1.25-412.50-490.00-824-00                           | IGS - 2.20 Occupancy                          | 1,486   | -                                | -                     | 23       |
| 24                    | 295   | 444  | 615  | 24                    | 1.25-412.50-490.00-826-00                           | IGS - 2.20 Info Tech                          | 349   | -                                | -                     | 24       |
| 25                    | 268   | 176  | 181  | 25                    | 1.25-412.50-490.00-828-00                           | IGS - 2.20 BOC Office                         | 138   | -                                | -                     | 25       |
| 26                    | 113   | 240  | 253  | 26                    | 1.25-412.50-490.00-830-00                           | IGS - 2.20 Commissioners                      | 299   | -                                | -                     | 26       |
| 27                    | 2,357   | 6,107  | 6,818  | 27                    |   | TOTAL MATERIALS & SERVICES                    | 7,113   | -                                | -                     | 27       |
| 28                    | -   | -  | -  | 28                    | 1.25-412.50-490.00-850-00                           | Reserve for Future Expenditure                | 8,618   | -                                | -                     | 28       |
| 29                    | -   | -  | -  | 29                    |   | TOTAL UNAPPROPRIATED                          | 8,618   | -                                | -                     | 29       |
| 30                    | <b>15,695</b>                                       | <b>20,918</b>  | <b>22,000</b>                                    | 30                    |   | <b>TOTAL REQUIREMENTS</b>                     | <b>32,536</b>                                   | -                                | -                     | 30       |
| 31                    | <b>7,860</b>  | <b>10,386</b>  | -  | 31                    |   | <b>ENDING FUND BALANCE</b>                    | -   | -                                | -                     | 31       |



| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                                 |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>            | -                                |                                    |                                 | L<br>I<br>N<br>E<br># |
|--|---|---------------------------------|------------------|-----------------------|--|----------------------------------|------------------------------------|---------------------------------|-----------------------|
|  | Actual                                  |                                 | 10               |                       |  | Budget For 2021-2022 Year        |                                    |                                 |                       |
|  | Audited                                 | Unaudited                       | Adopted          |                       |  | 2021-2022                        | 2021-2022                          | Adopted                         |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number        | Account Description  | Proposed<br>by Budget<br>Officer | Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body | I<br>N<br>E<br>#      |
| <b>Tab 15</b>                            |   |                                 |                  | <b>Tab 15</b>         | <b>SHERIFF FUND</b>  |                                  |                                    |                                 | <b>Tab 15</b>         |
| 1  |   |                                 |                  | 1                     | <b>Sheriff - Special Projects / Special Revenue Department</b> |                                  |                                    |                                 | 1                     |
| 2  | -                                       | -                               | 184,000          | 2                     | 1.28-421.20-335.80-000-00 Special Projects Special Revenue     | -                                | -                                  | -                               | 2                     |
| 3  | 7,188                                   | -                               | 4,000            | 3                     | 1.28-421.20-342.90-000-00 Fees - Special Projects              | -                                | -                                  | -                               | 3                     |
| 4  | 3,375                                   | 15,550                          | 4,000            | 4                     | 1.28-421.20-364.00-000-00 Donations                            | 4,000                            | -                                  | -                               | 4                     |
| 5  | 19,770                                  | 13,050                          | 20,000           | 5                     | 1.28-421.20-364.09-000-00 Donations K-9                        | 1,500                            | -                                  | -                               | 5                     |
| 6  | -                                       | 194,178                         | 2,000            | 6                     | 1.28-421.20-380.00-000-00 Misc Revenue                         | 182,000                          | -                                  | -                               | 6                     |
| 7  | -                                       | -                               | -                | 7                     | 1.28-421.20-390.00-000-11 Reimb - Special Assignment           | -                                | -                                  | -                               | 7                     |
| 8  | -                                       | -                               | -                | 8                     | 1.28-421.20-390.00-000-12 Reimb - Chetco Fire 2017-USFS        | -                                | -                                  | -                               | 8                     |
| 9  | -                                       | -                               | -                | 9                     | 1.28-421.20-391.12-000-00 Tran In - 1.10 Gen Fund Other Req    | -                                | -                                  | -                               | 9                     |
| 10                                       | 18,223                                  | 46,328                          | -                | 10                    | 1.28-421.20-399.03-000-00 Restricted Fund Balance              | 350,000                          | -                                  | -                               | 10                    |
| 11                                       | <b>48,556</b>                           | <b>269,106</b>                  | <b>214,000</b>   | 11                    | <b>TOTAL RESOURCES</b>   | <b>537,500</b>                   | -                                  | -                               | 11                    |
| 12                                       | -                                       | -                               | -                | 12                    | 1.28-421.20-490.00-110-00 Sal - Regular                        | -                                | -                                  | -                               | 12                    |
| 13                                       | -                                       | -                               | -                | 13                    | 1.28-421.20-490.00-120-00 Sal - Irregular                      | -                                | -                                  | -                               | 13                    |
| 14                                       | -                                       | -                               | -                | 14                    | 1.28-421.20-490.00-130-00 Sal - Overtime                       | -                                | -                                  | -                               | 14                    |
| 15                                       | -                                       | -                               | -                | 15                    | 1.28-421.20-490.00-213-00 Ben - Health Insurance               | -                                | -                                  | -                               | 15                    |
| 16                                       | -                                       | -                               | -                | 16                    | 1.28-421.20-490.00-213-10 Ben - Health Reimbursement Account   | -                                | -                                  | -                               | 16                    |
| 17                                       | -                                       | -                               | -                | 17                    | 1.28-421.20-490.00-214-00 Ben - Life Insurance                 | -                                | -                                  | -                               | 17                    |
| 18                                       | -                                       | -                               | -                | 18                    | 1.28-421.20-490.00-220-00 Ben - FICA                           | -                                | -                                  | -                               | 18                    |
| 19                                       | -                                       | -                               | -                | 19                    | 1.28-421.20-490.00-230-00 Ben - PERS - County Portion          | -                                | -                                  | -                               | 19                    |
| 20                                       | -                                       | -                               | -                | 20                    | 1.28-421.20-490.00-260-00 Ben - Worker's Compensation          | -                                | -                                  | -                               | 20                    |
| 21                                       | -                                       | -                               | -                | 21                    | 1.28-421.20-490.00-290-00 Ben - OR W/C Assessment              | -                                | -                                  | -                               | 21                    |
| 22                                       | -                                       | -                               | -                | 22                    | <b>TOTAL PERSONNEL SERVICES</b>                                | -                                | -                                  | -                               | 22                    |
| 23                                       | -                                       | -                               | -                | 23                    | 1.28-421.20-490.00-310-00 Pro Svcs - Training & Education      | 10,000                           | -                                  | -                               | 23                    |
|  |   |                                 |                  |                       | 1.28-421.20-490.00-610.01 Sup - Canine Equipment               | 40,000                           | -                                  | -                               |                       |
| 24                                       | -                                       | -                               | -                | 24                    | 1.28-421.20-490.00-581-00 IGS - 2.21 Assigned Vehicles         | -                                | -                                  | -                               | 24                    |
| 25                                       | -                                       | -                               | -                | 25                    | 1.28-421.20-490.00-606-00 Sup - Event Food                     | -                                | -                                  | -                               | 25                    |
| 26                                       | -                                       | 22,367                          | 79,000           | 26                    | 1.28-421.20-490.00-610-00 Sup - Non-Capital Equipment          | 85,000                           | -                                  | -                               | 26                    |
| 27                                       | 2,228                                   | 25,000                          | 1,000            | 27                    | 1.28-421.20-490.00-615-00 Other Materials & Services           | 35,000                           | -                                  | -                               | 27                    |
| 28                                       | 2,228                                   | 47,367                          | 80,000           | 28                    | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | 170,000                          | -                                  | -                               | 28                    |
| 29                                       | -                                       | -                               | 134,000          | 29                    | 1.28-421.20-496.00-000-00 Operating Contingency                | 367,500                          | -                                  | -                               | 29                    |
| 30                                       | -                                       | -                               | 134,000          | 30                    | <b>TOTAL CONTINGENCY</b>                                       | 367,500                          | -                                  | -                               | 30                    |
| 31                                       | <b>2,228</b>                            | <b>47,367</b>                   | <b>214,000</b>   | 31                    | <b>TOTAL REQUIREMENTS</b>                                      | <b>537,500</b>                   | -                                  | -                               | 31                    |
| 32                                       | <b>46,328</b>                           | <b>221,739</b>                  | -                | 32                    | <b>ENDING FUND BALANCE</b>                                     | -                                | -                                  | -                               | 32                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |    |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|----|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |    |
| <b>Tab 15</b>         |  |   | <b>Tab 15</b>                                    |                       | <b>Sheriff- Search &amp; Rescue Department</b>      |   |   | <b>Tab 15</b>                   |                       |    |
| 2                     | -  | -   | -  | 2                     | 1.28-421.21-342.10-000-00                           | Fees - Special Service Charges                | -   | -                               | -                     | 2  |
| 3                     | 12,753   | 4,225   | -  | 3                     | 1.28-421.21-364.00-000-00                           | SAR Donations - General Purpose               | 500   | -                               | -                     | 3  |
| 4                     | 3,250  | 8,990   | -  | 4                     | 1.28-421.21-364.00-000-10                           | SAR Donations - Specific Purpose              | -   | -                               | -                     | 4  |
| 5                     | -  | -   | -  | 5                     | 1.28-421.21-364.00-000-11                           | CORSAR Host Fee                               | -   | -                               | -                     | 5  |
| 6                     | -  | 75,000  | 119,434  | 6                     | 1.28-421.21-391.00-000-00                           | Tran In - 1.10 Gen Fund Other Req/Non Dept    | 128,314   | -                               | -                     | 6  |
| 6                     | -  | -   | -  | 6                     | 1.28-421.21-391.26-000-XX                           | Tran In - Title III Prior to 2008             | -   | -                               | -                     | 6  |
| 7                     | -  | -   | -  | 7                     | 1.28-421.21-391.26-000-08                           | Tran In - Title III DOI 1213-13               | -   | -                               | -                     | 7  |
| 8                     | 38,156   | -   | -  | 8                     | 1.28-421.21-391.26-000-13                           | Tran In - Title III USDA NEW 1213-13          | -   | -                               | -                     | 8  |
| 9                     | -  | -   | -  | 9                     | 1.28-421.21-391.26-000-14                           | Tran In - Title III USDA 1314-14              | -   | -                               | -                     | 9  |
| 10                    | 10,646   | 8,818   | -  | 10                    | 1.28-421.21-391.99-000-00                           | Allocated Interest                            | -   | -                               | -                     | 10 |
| 11                    | -  | -   | -  | 11                    | 1.28-421.21-392.20-000-00                           | Equipment Sales                               | -   | -                               | -                     | 11 |
| 12                    | 11,826   | 2,495   | -  | 12                    | 1.28-421.21-399.03-000-00                           | Restricted Fund Balance                       | -   | -                               | -                     | 12 |
| 13                    | <b>76,632</b>                                      | <b>99,528</b>                                       | <b>119,434</b>                                   | 13                    |   | <b>TOTAL RESOURCES</b>                        | <b>128,814</b>                                  | -                               | -                     | 13 |
| 14                    | 8,851  | 9,181   | 9,113  | 14                    | 1.28-421.21-490.00-105-00                           | Sal - Elected                                 | 10,239  | -                               | -                     | 14 |
| 15                    | 30,458   | 29,909  | 34,968   | 15                    | 1.28-421.21-490.00-110-00                           | Sal - Regular                                 | 37,443  | -                               | -                     | 15 |
| 16                    | 280  | 14  | 1,000  | 16                    | 1.28-421.21-490.00-130-00                           | Sal - Overtime                                | 1,000   | -                               | -                     | 16 |
| 17                    | 240  | 314   | -  | 17                    | 1.28-421.21-490.00-140-00                           | Sal - Holiday                                 | -   | -                               | -                     | 17 |
| 18                    | 6,963  | 6,404   | 13,560   | 18                    | 1.28-421.21-490.00-213-00                           | Ben - Health Insurance                        | 8,033   | -                               | -                     | 18 |
| 19                    | 90   | 43  | 90   | 19                    | 1.28-421.21-490.00-213-10                           | Ben - Health Reimbursement Account            | 90  | -                               | -                     | 19 |
| 20                    | 50   | 44  | 52   | 20                    | 1.28-421.21-490.00-214-00                           | Ben - Life Insurance                          | 52  | -                               | -                     | 20 |
| 21                    | 2,965  | 3,006   | 3,449  | 21                    | 1.28-421.21-490.00-220-00                           | Ben - FICA                                    | 3,724   | -                               | -                     | 21 |
| 22                    | 630  | 4,669   | 2,675  | 22                    | 1.28-421.21-490.00-230-00                           | Ben - PERS - County Portion                   | 13,658  | -                               | -                     | 22 |
| 23                    | -  | 76  | 270  | 23                    | 1.28-421.21-490.00-250-00                           | Ben - Unemployment Insurance                  | 288   | -                               | -                     | 23 |
| 24                    | 614  | 562   | 809  | 24                    | 1.28-421.21-490.00-260-00                           | Ben - Worker's Compensation                   | 876   | -                               | -                     | 24 |
| 25                    | 25   | 17  | 23   | 25                    | 1.28-421.21-490.00-290-00                           | Ben - OR W/C Assessment                       | 23  | -                               | -                     | 25 |
| 26                    | 221  | -   | -  | 26                    | 1.28-421.21-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                     | 26 |
| 27                    | <b>51,388</b>                                      | <b>54,241</b>                                       | <b>66,009</b>                                    | 27                    |   | <b>TOTAL PERSONNEL SERVICES</b>               | <b>75,426</b>                                   | -                               | -                     | 27 |
| 28                    | 716  | 325   | 3,000  | 28                    | 1.28-421.21-490.00-310-00                           | Pro Svcs - Training & Ed                      | 5,500   | -                               | -                     | 28 |
| 29                    | -  | -   | -  | 29                    | 1.28-421.21-490.00-311-00                           | Pro Svcs - Training CORSAR                    | -   | -                               | -                     | 29 |
| 30                    | 1,579  | 597   | 3,000  | 30                    | 1.28-421.21-490.00-430-00                           | Rep & Maint - Equipment                       | 3,000   | -                               | -                     | 30 |
| 31                    | 5,160  | 5,590   | 5,400  | 31                    | 1.28-421.21-490.00-441-00                           | Rental Building                               | 5,400   | -                               | -                     | 31 |
| 32                    | 500  | 513   | 636  | 32                    | 1.28-421.21-490.00-521-00                           | Gen Liab Ins                                  | -   | -                               | -                     | 32 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |               |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year               |                |         | L<br>I<br>N<br>E<br># |        |
|-----------------------|-----------------|---------------|----------------|-----------------------|---|--|----------------|---------|-----------------------|--------|
|                       | Actual          |               | 10             |                       |   |  |                |         |                       |        |
|                       | Audited         | Unaudited     | Adopted        |                       |   | 2021-2022                                    | 2021-2022      | Adopted |                       |        |
| Second                | First           | Budget        | Proposed       | Approved              | by Governing  |  |                |         |                       |        |
| Preceeding            | Preceeding      | This Year     | by Budget      | by Budget             | Body  |  |                |         |                       |        |
| Year                  | Year            | This Year     | Officer        | Committee             |   |  |                |         |                       |        |
| 06/30/19              | 06/30/20        | 06/30/21      |                |                       |   |  |                |         |                       |        |
| #                     | #               | #             | Account Number | Account Description   |   |  |                |         |                       |        |
| <b>Tab</b>            | 387             | 705           | 228            | Tab 1:                | 1.28-421.21-490.00-524-00                           | Property Insurance                           | -              | -       | -                     | Tab 15 |
| ##                    | 490             | 126           | 500            | ###                   | 1.28-421.21-490.00-580-00                           | Travel - Meals & Lodging                     | 500            | -       | -                     | ###    |
| ##                    | 1,786           | 1,539         | 7,500          | ###                   | 1.28-421.21-490.00-581-00                           | IGS - <del>2.21</del> 1.15 Assigned Vehicles | 8,000          | -       | -                     | ###    |
| ##                    | 12              | -             | 2,000          | ###                   | 1.28-421.21-490.00-602-00                           | Sup - Uniforms                               | 2,000          | -       | -                     | ###    |
| ##                    | 215             | 601           | 1,500          | ###                   | 1.28-421.21-490.00-606-00                           | Event Food                                   | 1,500          | -       | -                     | ###    |
| ##                    | 9,370           | 7,598         | 5,000          | ###                   | 1.28-421.21-490.00-610-00                           | Sup - Non-Cap Equip                          | 5,000          | -       | -                     | ###    |
| ##                    | 2,077           | 177           | 5,000          | ###                   | 1.28-421.21-490.00-615-00                           | Other Materials & Supplies                   | 5,000          | -       | -                     | ###    |
| ##                    | 1,469           | 1,311         | 2,000          | ###                   | 1.28-421.21-490.00-622-00                           | Util - Electricity                           | 2,000          | -       | -                     | ###    |
| ##                    | -               | -             | 5,000          | ###                   | 1.28-421.21-490.00-690-18                           | Other - Title III USDA / FS                  | 5,000          | -       | -                     | ###    |
| ##                    | 1,470           | 1,316         | 2,195          | ###                   | 1.28-421.21-490.00-820-00                           | IGS - 2.20 Finance                           | 2,073          | -       | -                     | ###    |
| ##                    | 595             | 532           | 1,090          | ###                   | 1.28-421.21-490.00-821-00                           | IGS - 2.20 Payroll/HR                        | 701            | -       | -                     | ###    |
| ##                    | 1,406           | 1,248         | 1,635          | ###                   | 1.28-421.21-490.00-822-00                           | IGS - 2.20 Counsel                           | 1,345          | -       | -                     | ###    |
| ##                    | -               | -             | -              | ###                   | 1.28-421.21-490.00-824-00                           | IGS - 2.20 Occupancy                         | -              | -       | -                     | ###    |
| ##                    | 1,470           | 1,908         | 3,423          | ###                   | 1.28-421.21-490.00-826-00                           | IGS - 2.20 Info Tech                         | 1,985          | -       | -                     | ###    |
| ##                    | 1,299           | 756           | 1,006          | ###                   | 1.28-421.21-490.00-828-00                           | IGS - 2.20 BOC Office                        | 782            | -       | -                     | ###    |
| ##                    | 562             | 1,028         | 1,410          | ###                   | 1.28-421.21-490.00-830-00                           | IGS - 2.20 Commissioners                     | 1,700          | -       | -                     | ###    |
| ##                    | 1,725           | 906           | 1,902          | ###                   | 1.28-421.21-490.00-837-04                           | IGS - 1.37 Towers Maint                      | 1,902          | -       | -                     | ###    |
| ##                    | 32,288          | 26,776        | 53,425         | ###                   |   | <b>TOTAL MATERIALS &amp; SERVICES</b>        | <b>53,388</b>  | -       | -                     | ###    |
| ##                    | -               | -             | -              | ###                   | 1.28-421.21-491.08-000-00                           | Tran To - 1.10 GF 421.21 SAR                 | -              | -       | -                     | ###    |
| ##                    | -               | -             | -              | ###                   |   | <b>TOTAL TRANSFERS</b>                       | -              | -       | -                     | ###    |
| ##                    | -               | -             | -              | ###                   | 1.28-421.21-496.00-000-00                           | Operating Contingency                        | -              | -       | -                     | ###    |
| ##                    | -               | -             | -              | ###                   |   | <b>TOTAL CONTINGENCY</b>                     | -              | -       | -                     | ###    |
| ##                    | <b>83,676</b>   | <b>81,017</b> | <b>119,434</b> | ###                   |   | <b>TOTAL REQUIREMENTS</b>                    | <b>128,814</b> | -       | -                     | ###    |
| ##                    | <b>(7,044)</b>  | <b>18,511</b> | -              | ##                    |   | <b>ENDING FUND BALANCE</b>                   | -              | -       | -                     | ###    |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                                 |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year             |                                    |                                 | L<br>I<br>N<br>E<br># |
|--|---|---------------------------------|------------------|-----------------------|---|--|------------------------------------|---------------------------------|-----------------------|
|  | Actual                                  |                                 | 10               |                       |   |  |                                    |                                 |                       |
|  | Audited                                 | Unaudited                       | Adopted          |                       |   | 2021-2022                                  | 2021-2022                          | Adopted                         |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number        | Account Description                                 | Proposed<br>by Budget<br>Officer           | Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body | I<br>N<br>E<br>#      |
| <b>Tab 15</b>                            |   |                                 |                  | <b>Tab 15</b>         | <b>Sheriff- Marine Patrol Department</b>            |  |                                    |                                 | <b>Tab 15</b>         |
| ##                                       | 190,818                                 | 142,568                         | 169,166          | ###                   | 1.28-421.23-334.00-000-00                           | Gr-St - OSMB - Boating Safety              | 183,331                            | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   | 1.28-421.23-334.02-000-00                           | Gr-St - Marine Safety Officer              | -                                  | -                               | - ###                 |
| ##                                       | 4,634                                   | 1,641                           | -                | ###                   | 1.28-421.23-390.00-000-00                           | OSMB AIS Inspect Reimburse                 | -                                  | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   | 1.28-421.23-390.00-000-10                           | OSMB OT                                    | -                                  | -                               | - ###                 |
| ##                                       | -                                       | 10,446                          | 28,550           | ###                   | 1.28-421.23-391.00-000-00                           | Tran In - 1.10 Gen Fund Other Req/Non Dept | 12,849                             | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   | 1.28-421.23-391.26-000-13                           | Tran In - Title III USDA NEW 1213-13       | -                                  | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   | 1.28-421.23-391.99-000-00                           | Allocated Interest                         | -                                  | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   | 1.28-421.23-399.03-000-00                           | Restricted Fund Balance                    | -                                  | -                               | - ###                 |
| ##                                       | <b>195,452</b>                          | <b>154,656</b>                  | <b>197,716</b>   | ###                   | <b>TOTAL RESOURCES</b>                              | <b>196,180</b>                             | -                                  | -                               | - ###                 |
| ##                                       | 108,429                                 | 83,457                          | 89,888           | ###                   | 1.28-421.23-490.00-110-00                           | Sal - Regular                              | 92,840                             | -                               | - ###                 |
| ##                                       | 9,590                                   | 1,841                           | -                | ###                   | 1.28-421.23-490.00-120-00                           | Sal - Irregular                            | 1,750                              | -                               | - ###                 |
| ##                                       | 1,958                                   | 1,374                           | 1,750            | ###                   | 1.28-421.23-490.00-130-00                           | Sal - Overtime                             | 2,400                              | -                               | - ###                 |
| ##                                       | 2,319                                   | 2,032                           | 2,400            | ###                   | 1.28-421.23-490.00-140-00                           | Sal - Holiday                              | -                                  | -                               | - ###                 |
| ##                                       | 25,279                                  | 17,971                          | 25,750           | ###                   | 1.28-421.23-490.00-213-00                           | Ben - Health Insurance                     | 21,438                             | -                               | - ###                 |
| ##                                       | 984                                     | 677                             | 750              | ###                   | 1.28-421.23-490.00-213-10                           | Ben - Health Reimbursement Account         | 750                                | -                               | - ###                 |
| ##                                       | 170                                     | 117                             | 130              | ###                   | 1.28-421.23-490.00-214-00                           | Ben - Life Insurance                       | 130                                | -                               | - ###                 |
| ##                                       | 9,395                                   | 6,823                           | 7,194            | ###                   | 1.28-421.23-490.00-220-00                           | Ben - FICA                                 | 7,420                              | -                               | - ###                 |
| ##                                       | 14,394                                  | 20,038                          | 23,311           | ###                   | 1.28-421.23-490.00-230-00                           | Ben - PERS - County Portion                | 27,321                             | -                               | - ###                 |
| ##                                       | -                                       | 333                             | 705              | ###                   | 1.28-421.23-490.00-250-00                           | Ben - Unemployment Insurance               | 727                                | -                               | - ###                 |
| ##                                       | 1,442                                   | 1,083                           | 1,408            | ###                   | 1.28-421.23-490.00-260-00                           | Ben - Worker's Compensation                | 1,452                              | -                               | - ###                 |
| ##                                       | 94                                      | 47                              | 57               | ###                   | 1.28-421.23-490.00-290-00                           | Ben - OR W/C Assessment                    | 57                                 | -                               | - ###                 |
| ##                                       | 823                                     | -                               | -                | ###                   | 1.28-421.23-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve          | -                                  | -                               | - ###                 |
| ##                                       | <b>174,877</b>                          | <b>135,793</b>                  | <b>153,343</b>   | ###                   | <b>TOTAL PERSONNEL SERVICES</b>                     | <b>156,285</b>                             | -                                  | -                               | - ###                 |
| ##                                       | 425                                     | 75                              | 750              | ###                   | 1.28-421.23-490.00-310-00                           | Pro Svcs - Training & Ed                   | 750                                | -                               | - ###                 |
| ##                                       | 918                                     | 804                             | 900              | ###                   | 1.28-421.23-490.00-416-00                           | Util - Cellular Telephone                  | 900                                | -                               | - ###                 |
| ##                                       | 2,943                                   | 538                             | 3,000            | ###                   | 1.28-421.23-490.00-430-00                           | Rep & Maint - Equipment                    | 3,000                              | -                               | - ###                 |
| ##                                       | 1,226                                   | 1,262                           | 1,250            | ###                   | 1.28-421.23-490.00-441-00                           | Rental Building                            | 1,250                              | -                               | - ###                 |
| ##                                       | 1,763                                   | 1,526                           | 1,843            | ###                   | 1.28-421.23-490.00-521-00                           | Gen Liab Ins                               | 1,900                              | -                               | - ###                 |
| ##                                       | 129                                     | 127                             | 129              | ###                   | 1.28-421.23-490.00-522-00                           | Auto Ins - SO Marine                       | 130                                | -                               | - ###                 |
| ##                                       | 51                                      | 6                               | 7                | ###                   | 1.28-421.23-490.00-524-00                           | Property Insurance                         | 7                                  | -                               | - ###                 |
| ##                                       | 956                                     | 385                             | 750              | ###                   | 1.28-421.23-490.00-580-00                           | Travel - Meals & Lodging                   | 750                                | -                               | - ###                 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                 |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|----------------|----------------|-----------------------|---|-----------------------------------|----------------|---------|-----------------------|-----------|
|                       | Actual          |                | 10             |                       |   | Budget For 2021-2022 Year         |                |         |                       |           |
|                       | Audited         | Unaudited      | Adopted        |                       |   | 2021-2022                         | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget         | Proposed       | Approved              | by Governing  |                                   |                |         |                       |           |
| Preceeding            | Preceeding      | This Year      | by Budget      | by Budget             | Body  |                                   |                |         |                       |           |
| Year                  | Year            | This Year      | Officer        | Committee             |   |                                   |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21       |                |                       |   |                                   |                |         |                       |           |
| #                     | #               | #              | Account Number | Account Description   |   |                                   |                |         |                       |           |
| 1                     | 13,346          | 6,464          | 11,000         | 1                     | 1.28-421.23-490.00-581-00                           | IGS - 2-21 1.15 Assigned Vehicles | 11,000         | -       | -                     | 1         |
| 2                     | 172             | 171            | 300            | 2                     | 1.28-421.23-490.00-602-00                           | Sup - Uniforms                    | 300            | -       | -                     | 2         |
| 3                     | -               | -              | 500            | 3                     | 1.28-421.23-490.00-610-00                           | Sup - Non-Cap Equip               | 500            | -       | -                     | 3         |
| 4                     | 411             | 373            | 500            | 4                     | 1.28-421.23-490.00-615-00                           | Other Materials & Supplies        | 500            | -       | -                     | 4         |
| 5                     | 829             | 755            | 1,000          | 5                     | 1.28-421.23-490.00-622-00                           | Util - Electricity                | 1,200          | -       | -                     | 5         |
| 6                     | 2,205           | 1,428          | 4,000          | 6                     | 1.28-421.23-490.00-626-00                           | Sup - Mtr Veh - Gas               | 4,000          | -       | -                     | 6         |
| 7                     | 2,828           | 2,232          | 3,633          | 7                     | 1.28-421.23-490.00-820-00                           | IGS - 2.20 Finance                | 3,157          | -       | -                     | 7         |
| 8                     | 1,143           | 900            | 1,804          | 8                     | 1.28-421.23-490.00-821-00                           | IGS - 2.20 Payroll/HR             | 1,068          | -       | -                     | 8         |
| 9                     | 2,707           | 2,120          | 2,707          | 9                     | 1.28-421.23-490.00-822-00                           | IGS - 2.20 Counsel                | 2,048          | -       | -                     | 9         |
| 10                    | 2,827           | 3,240          | 5,667          | 10                    | 1.28-421.23-490.00-826-00                           | IGS - 2.20 Info Tech              | 3,022          | -       | -                     | 10        |
| 11                    | 2,500           | 1,284          | 1,665          | 11                    | 1.28-421.23-490.00-828-00                           | IGS - 2.20 BOC Office             | 1,190          | -       | -                     | 11        |
| 12                    | 1,082           | 1,748          | 2,334          | 12                    | 1.28-421.23-490.00-830-00                           | IGS - 2.20 Commissioners          | 2,589          | -       | -                     | 12        |
| 13                    | 575             | 302            | 634            | 13                    | 1.28-421.23-490.00-837-04                           | IGS - 1.37 Towers Maint           | 634            | -       | -                     | 13        |
| 14                    | 39,035          | 25,741         | 44,373         | 14                    |   | TOTAL MATERIALS & SERVICES        | 39,895         | -       | -                     | 14        |
| 15                    | -               | -              | -              | 15                    | 1.28-421.23-496.00-000-00                           | Operating Contingency             | -              | -       | -                     | 15        |
| 16                    | -               | -              | -              | 16                    |   | TOTAL CONTINGENCY                 | -              | -       | -                     | 16        |
| 17                    | <b>213,912</b>  | <b>161,534</b> | <b>197,716</b> | 17                    |   | <b>TOTAL REQUIREMENTS</b>         | <b>196,180</b> | -       | -                     | 17        |
| 18                    | <b>(18,460)</b> | <b>(6,879)</b> | -              | <b>18</b>             |   | <b>ENDING FUND BALANCE</b>        | -              | -       | -                     | <b>18</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |
| <b>Tab 15</b>         |  |   | <b>Tab 15</b>                                    |                       | <b>Sheriff- Forest Patrol Department</b>            |   |   | <b>Tab 15</b>                   |                       |
| ##                    | 67,001   | 70,924  | 37,840   | ###                   | 1.28-421.24-331.00-000-00                           | Gr-Fed - USDA Forest                          | 37,840  | -                               | - ###                 |
| ##                    | 74,244   | 74,167  | 74,288   | ###                   | 1.28-421.24-342.10-000-00                           | Service Charge-Timber Company                 | 74,288  | -                               | - ###                 |
| ##                    | -  | -   | -  | ###                   | 1.28-421.24-391.99-000-00                           | Allocated Interest                            | -   | -                               | - ###                 |
| ##                    | 92,237   | 118,347   | 118,000  | ###                   | 1.28-421.24-399.03-000-00                           | Restricted Fund Balance                       | 72,000  | -                               | - ###                 |
| ##                    | <b>233,482</b>                                     | <b>263,437</b>                                      | <b>230,128</b>                                   | ###                   |   | <b>TOTAL RESOURCES</b>                        | <b>184,128</b>                                  | -                               | - ###                 |
| ##                    | 62,825   | 75,284  | 82,217   | ###                   | 1.28-421.24-490.00-110-00                           | Sal - Regular                                 | 85,048  | -                               | - ###                 |
| ##                    | 966  | 11,114  | 1,000  | ###                   | 1.28-421.24-490.00-130-00                           | Sal - Overtime                                | 1,000   | -                               | - ###                 |
| ##                    | 1,516  | 1,793   | 1,400  | ###                   | 1.28-421.24-490.00-140-00                           | Sal - Holiday                                 | 1,400   | -                               | - ###                 |
| ##                    | 16,357   | 22,247  | 24,966   | ###                   | 1.28-421.24-490.00-213-00                           | Ben - Health Insurance                        | 20,066  | -                               | - ###                 |
| ##                    | 636  | 842   | 702  | ###                   | 1.28-421.24-490.00-213-10                           | Ben - Health Reimbursement Account            | 702   | -                               | - ###                 |
| ##                    | 110  | 139   | 121  | ###                   | 1.28-421.24-490.00-214-00                           | Ben - Life Insurance                          | 121   | -                               | - ###                 |
| ##                    | 4,975  | 6,738   | 6,473  | ###                   | 1.28-421.24-490.00-220-00                           | Ben - FICA                                    | 6,690   | -                               | - ###                 |
| ##                    | 9,516  | 15,994  | 17,000   | ###                   | 1.28-421.24-490.00-230-00                           | Ben - PERS - County Portion                   | 22,754  | -                               | - ###                 |
| ##                    | -  | 339   | 635  | ###                   | 1.28-421.24-490.00-250-00                           | Ben - Unemployment Insurance                  | 656   | -                               | - ###                 |
| ##                    | 970  | 1,172   | 1,560  | ###                   | 1.28-421.24-490.00-260-00                           | Ben - Worker's Compensation                   | 1,612   | -                               | - ###                 |
| ##                    | 52   | 46  | 54   | ###                   | 1.28-421.24-490.00-290-00                           | Ben - OR W/C Assessment                       | 54  | -                               | - ###                 |
| ##                    | 427  | -   | -  | ###                   | 1.28-421.24-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | - ###                 |
| ##                    | 98,348   | 135,709   | 136,128  | ###                   |   | <b>TOTAL PERSONNEL SERVICES</b>               | <b>140,103</b>                                  | -                               | - ###                 |
| ##                    | 250  | -   | 500  | ###                   | 1.28-421.24-490.00-310-00                           | Pro Svcs - Training & Ed                      | 500   | -                               | - ###                 |
| ##                    | 434  | 442   | 450  | ###                   | 1.28-421.24-490.00-416-00                           | Util - Cellular Telephone                     | 450   | -                               | - ###                 |
| ##                    | 697  | 1,459   | 2,500  | ###                   | 1.28-421.24-490.00-430-00                           | Rep & Maint - Equipment                       | 2,500   | -                               | - ###                 |
| ##                    | 649  | 954   | 1,189  | ###                   | 1.28-421.24-490.00-521-00                           | Gen Liab Ins                                  | 1,189   | -                               | - ###                 |
| ##                    | 43   | 42  | 43   | ###                   | 1.28-421.24-490.00-522-00                           | Auto Liability Insurance                      | 45  | -                               | - ###                 |
| ##                    | 84   | -   | 200  | ###                   | 1.28-421.24-490.00-580-00                           | Travel - Meals & Lodging                      | 200   | -                               | - ###                 |
| ##                    | 7,685  | 5,705   | 10,500   | ###                   | 1.28-421.24-490.00-581-00                           | IGS - <del>2.21</del> 1.15 Assigned Vehicles  | 10,500  | -                               | - ###                 |
| ##                    | -  | 3,899   | 500  | ###                   | 1.28-421.24-490.00-602-00                           | Sup - Uniforms                                | 500   | -                               | - ###                 |
| ##                    | -  | 2,438   | 5,000  | ###                   | 1.28-421.24-490.00-610-00                           | Sup - Non-Cap Equip                           | 5,000   | -                               | - ###                 |
| ##                    | -  | 16  | 1,000  | ###                   | 1.28-421.24-490.00-615-00                           | Other Materials & Supplies                    | -   | -                               | - ###                 |
| ##                    | 1,501  | 1,896   | 3,190  | ###                   | 1.28-421.24-490.00-820-00                           | IGS - 2.20 Finance                            | 2,775   | -                               | - ###                 |
| ##                    | 606  | 764   | 1,584  | ###                   | 1.28-421.24-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 939   | -                               | - ###                 |
| ##                    | 1,437  | 1,800   | 2,376  | ###                   | 1.28-421.24-490.00-822-00                           | IGS - 2.20 Counsel                            | 1,800   | -                               | - ###                 |
| ##                    | 1,500  | 2,748   | 4,975  | ###                   | 1.28-421.24-490.00-826-00                           | IGS - 2.20 Info Tech                          | 2,657   | -                               | - ###                 |
| ##                    | 1,326  | 1,088   | 1,461  | ###                   | 1.28-421.24-490.00-828-00                           | IGS - 2.20 BOC Office                         | 1,047   | -                               | - ###                 |
| ##                    | 574  | 1,484   | 2,049  | ###                   | 1.28-421.24-490.00-830-00                           | IGS - 1.11 Commissioners                      | 2,276   | -                               | - ###                 |
| ##                    | 16,786   | 24,735  | 37,517   | ###                   |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         | <b>32,378</b>                                   | -                               | - ###                 |
| ##                    | -  | -   | 56,483   | ###                   | 1.28-421.24-496.00-000-00                           | Operating Contingency                         | 11,647  | -                               | - ###                 |
| ##                    | -  | -   | 56,483   | ###                   |   | <b>TOTAL CONTINGENCY</b>                      | <b>11,647</b>                                   | -                               | - ###                 |
| ##                    | <b>115,135</b>                                     | <b>160,444</b>                                      | <b>230,128</b>                                   | ###                   |   | <b>TOTAL REQUIREMENTS</b>                     | <b>184,128</b>                                  | -                               | - ###                 |
| ##                    | <b>118,347</b>                                     | <b>102,994</b>                                      | -  | ##                    |   | <b>ENDING FUND BALANCE</b>                    | -   | -                               | - ###                 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |               |               | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year |               |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|---------------|---------------|-----------------------|---|--------------------------------|---------------|---------|-----------------------|
|                       | Actual          |               | 10            |                       |   |                                |               |         |                       |
|                       | Audited         | Unaudited     | Adopted       |                       |   | 2021-2022                      | 2021-2022     | Adopted |                       |
| Second                | First           | Budget        | Proposed      | Approved              | by Governing  |                                |               |         |                       |
| Preceeding            | Preceeding      | This Year     | by Budget     | by Budget             | Body  |                                |               |         |                       |
| Year                  | Year            | This Year     | Officer       | Committee             |   |                                |               |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21      |               |                       |   |                                |               |         |                       |
| <b>Tab 15</b>         |                 |               |               | <b>Tab 15</b>         | <b>Sheriff - Jail Custody Services Department</b>   |                                |               |         | <b>Tab 15</b>         |
| ##                    | 5,390           | 638           | 6,000         | ###                   | 1.28-421.26-342.80-000-00                           | Sales - Commissary             | 6,000         | -       | - ###                 |
| ##                    | -               | -             | -             | ###                   | 1.28-421.26-389.00-000-00                           | Pay Phone Revenue              | -             | -       | - ###                 |
| ##                    | -               | -             | -             | ###                   | 1.28-421.26-390.88-110-00                           | IGS - 1.10 - Adult P&P         | -             | -       | - ###                 |
| ##                    | 55,790          | 49,046        | 55,790        | ###                   | 1.28-421.26-399.03-000-00                           | Restricted Fund Balance        | 55,790        | -       | - ###                 |
| ##                    | <b>61,180</b>   | <b>49,684</b> | <b>61,790</b> | ###                   |   | <b>TOTAL RESOURCES</b>         | <b>61,790</b> | -       | - ###                 |
| ##                    | -               | 45            | 3,500         | ###                   | 1.28-421.26-490.00-310-00                           | Custody Training & Education   | 3,500         | -       | - ###                 |
| ##                    | 419             | 1,055         | 3,000         | ###                   | 1.28-421.26-490.00-335-00                           | Custody Services - General     | 5,000         | -       | - ###                 |
| ##                    | 1,573           | 485           | 5,000         | ###                   | 1.28-421.26-490.00-342-00                           | Custody - Client Services      | -             | -       | - ###                 |
| ##                    | 5,747           | 3,837         | 6,500         | ###                   | 1.28-421.26-490.00-609-00                           | Custody - Supplies Other       | -             | -       | - ###                 |
| ##                    | 4,235           | 2,335         | 8,000         | ###                   | 1.28-421.26-490.00-615-00                           | Custody - Other Mtls & Srvc    | 2,000         | -       | - ###                 |
| ##                    | 160             | -             | 5,000         | ###                   | 1.28-421.26-490.00-619-00                           | Supplies - Commissary          | 5,000         | -       | - ###                 |
| ##                    | 12,134          | 7,757         | 31,000        | ###                   |   | TOTAL MATERIALS & SERVICES     | 15,500        | -       | - ###                 |
| ##                    | -               | -             | 30,790        | ###                   | 1.28-421.26-496.00-000-00                           | Operating Contingency          | 46,290        | -       | - ###                 |
| ##                    | -               | -             | 30,790        | ###                   |   | TOTAL CONTINGENCY              | 46,290        | -       | - ###                 |
| ##                    | <b>12,134</b>   | <b>7,757</b>  | <b>61,790</b> | ##                    |   | <b>TOTAL REQUIREMENTS</b>      | <b>61,790</b> | -       | - ###                 |
| ##                    | <b>49,046</b>   | <b>41,927</b> | -             | ##                    |   | <b>ENDING FUND BALANCE</b>     | -             | -       | - ###                 |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |           |  | L<br>I<br>N<br>E<br>#                               | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |           |
|--|---|-----------|--|---|---|---|---|---------------------------------|-----------------------|-----------|
|  | Actual                                  |           | 10   |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|  | Audited                                 | Unaudited | Adopted<br>Budget<br>This Year<br>06/30/21 |   |   |   |   |                                 |                       |           |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |           | Account Number                             | Account Description                                 |   |   |   |                                 |                       |           |
| <b>Tab 15</b>                            |   |           | <b>Tab 15</b>                              | <b>Sheriff-Civil / Criminal / Patrol Department</b> |   |   | <b>Tab 15</b>                                   |                                 |                       |           |
| 1  | -                                       | -         | 20,000                                     | 1   | 1.28-421.27-322.40-000-00                           | Permits - Weapons                             | 20,000  | -                               | -                     | 1         |
| 2  |   |           | -  | 2   | 1.28-421.27-334.20-000-00                           | Grant-OSSA                                    |   | -                               | -                     | 2         |
| 3  | <b>From Fund 1.10</b>                   |           | 30,000                                     | 3   | 1.28-421.27-341.10-000-00                           | Fees - Civil Charges                          | 30,000  | -                               | -                     | 3         |
| 4  | <b>2020-2021 Budget</b>                 |           | -  | 4   | 1.28-421.27-341.11-000-00                           | Fees - Restitution                            |   | -                               | -                     | 4         |
| 5  | -                                       | -         | 3,500                                      | 5   | 1.28-421.27-341.40-000-00                           | Printing & Duplicating                        | 3,000   | -                               | -                     | 5         |
| 6  | -                                       | -         | -  | 6   | 1.28-421.27-341.49-000-00                           | Fees - Other                                  |   | -                               | -                     | 6         |
| 7  | -                                       | -         | -  | 7   | 1.28-421.27-342.11-000-00                           | Svc Charge - Transport                        |   | -                               | -                     | 7         |
| 8  | -                                       | -         | 500  | 8   | 1.28-421.27-380.00-000-00                           | Misc Revenue                                  |   | -                               | -                     | 8         |
| 9  | -                                       | -         | -  | 9   | 1.28-421.27-390.00-000-00                           | Reimbursement - Misc                          |   | -                               | -                     | 9         |
| 10                                       | -                                       | -         | 2,465,992                                  | 10  | 1.28-421.27-391.00-110-00                           | Tran In - 1.10 Gen Fund Other Req/Non Dept    | 573,369   | -                               | -                     | 10        |
| 11                                       | -                                       | -         | -  | 11  | 1.28-421.27-391.15-000-15                           | Tran In - 1.15 Road Capital Improv            | 2,253,182                                       | -                               | -                     | 11        |
| 12                                       | -                                       | -         | -  | 12  | 1.28-421.27-313.00-000-00                           | Tran In - 1.90 Vacant Property Registration   | 87,500  | -                               | -                     | 12        |
| 13                                       | -                                       | -         | 100,000                                    | 13  | 1.28-421.27-391.90-000-00                           | Tran In - 1.90 TLT Revenues                   | 212,500   | -                               | -                     | 13        |
| 14                                       | -                                       | -         | 5,000                                      | 14  | 1.28-421.27-391.17-000-50                           | Tran In - 2.17 County Parks                   | 5,000   | -                               | -                     | 14        |
| 15                                       | -                                       | -         | <b>2,571,492</b>                           | <b>15</b>   | <b>TOTAL RESOURCES</b>                              |   | <b>3,184,551</b>                                | -                               | -                     | <b>15</b> |
| 16                                       | -                                       | -         | 37,550                                     | 16  | 1.28-421.27-490.00-105-00                           | Sal - Elected                                 | 40,955  | -                               | -                     | 16        |
| 17                                       | -                                       | -         | 1,269,707                                  | 17  | 1.28-421.27-490.00-110-00                           | Sal - Regular                                 | 1,412,852                                       | -                               | -                     | 17        |
| 18                                       | -                                       | -         | 30,000                                     | 18  | 1.28-421.27-490.00-130-00                           | Sal - Overtime                                | 30,000  | -                               | -                     | 18        |
| 19                                       | -                                       | -         | 8,000                                      | 19  | 1.28-421.27-490.00-140-00                           | Sal - Holiday                                 | 8,000   | -                               | -                     | 19        |
| 20                                       | -                                       | -         | 333,404                                    | 20  | 1.28-421.27-490.00-213-00                           | Ben - Health Insurance                        | 361,295   | -                               | -                     | 20        |
| 21                                       | -                                       | -         | 10,908                                     | 21  | 1.28-421.27-490.00-213-10                           | Ben - Health Reimburse Agreement              | 11,658  | -                               | -                     | 21        |
| 22                                       | -                                       | -         | 1,930                                      | 22  | 1.28-421.27-490.00-214-00                           | Ben - Life Insurance                          | 2,024   | -                               | -                     | 22        |
| 23                                       | -                                       | -         | 102,912                                    | 23  | 1.28-421.27-490.00-220-00                           | Ben - FICA                                    | 114,123   | -                               | -                     | 23        |
| 24                                       | -                                       | -         | 221,162                                    | 24  | 1.28-421.27-490.00-230-00                           | Ben - PERS - County Portion                   | 392,726   | -                               | -                     | 24        |
| 25                                       | -                                       | -         | 9,808                                      | 25  | 1.28-421.27-490.00-250-00                           | Ben - Unemployment Insurance                  | 10,881  | -                               | -                     | 25        |
| 26                                       | -                                       | -         | 24,164                                     | 26  | 1.28-421.27-490.00-260-00                           | Ben - Worker's Compensation                   | 26,882  | -                               | -                     | 26        |
| 27                                       | -                                       | -         | 1,023                                      | 27  | 1.28-421.27-490.00-290-00                           | Ben - OR W/C Assessment                       | 1,080   | -                               | -                     | 27        |
| 28                                       | -                                       | -         | -  | 28  | 1.28-421.27-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | -                     | 28        |
| 29                                       | -                                       | -         | 2,050,568                                  | 29  | <b>TOTAL PERSONNEL SERVICES</b>                     |   | <b>2,412,476</b>                                | -                               | -                     | <b>29</b> |
| 30                                       | -                                       | -         | 6,000                                      | 30  | 1.28-421.27-490.00-310-00                           | Pro Svcs - Training & Ed                      | 6,000   | -                               | -                     | 30        |
| 31                                       | -                                       | -         | 1,200                                      | 31  | 1.28-421.27-490.00-320-00                           | Pro Svcs - Doctors                            | 6,000   | -                               | -                     | 31        |
| 32                                       | -                                       | -         | 20,000                                     | 32  | 1.28-421.27-490.00-330-00                           | Pro Svcs - General                            | 29,500  | -                               | -                     | 32        |
| 33                                       | -                                       | -         | 750  | 33  | 1.28-421.27-490.00-340-00                           | Pro Svcs - Medical Lab                        | 750   | -                               | -                     | 33        |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year     |                  |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|------------------|-----------------------|---|------------------------------------|------------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10               |                       |   |                                    |                  |         |                       |           |
|                       | Audited         | Unaudited | Adopted          |                       |   | 2021-2022                          | 2021-2022        | Adopted |                       |           |
| Second                | First           | Budget    | Proposed         | Approved              | by Governing  |                                    |                  |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget        | by Budget             | Body  |                                    |                  |         |                       |           |
| Year                  | Year            |           | Officer          | Committee             |   |                                    |                  |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                  |                       |   |                                    |                  |         |                       |           |
|                       |                 |           |                  |                       |   |                                    |                  |         |                       |           |
| 1                     | -               | -         | 150              | 1                     | 1.28-421.27-490.00-390-00                           | Pro Svcs - Bank Fees               | 150              | -       | -                     | 1         |
| 2                     | -               | -         | 10,000           | 2                     | 1.28-421.27-490.00-416-00                           | Util - Cellular Telephone          | 15,000           | -       | -                     | 2         |
| 3                     | -               | -         | -                | 3                     | 1.28-421.27-490.00-421-00                           | Util-Waste Disposal                | -                | -       | -                     | 3         |
| 4                     | -               | -         | 7,500            | 4                     | 1.28-421.27-490.00-430-00                           | Rep & Maint - Equipment            | 7,500            | -       | -                     | 4         |
| 5                     | -               | -         | 30,118           | 5                     | 1.28-421.27-490.00-521-00                           | Gen Liab Ins                       | 30,000           | -       | -                     | 5         |
| 6                     | -               | -         | 2,724            | 6                     | 1.28-421.27-490.00-524-00                           | Property Insurance                 | 3,000            | -       | -                     | 6         |
| 7                     | -               | -         | 500              | 7                     | 1.28-421.27-490.00-542-00                           | Advertising - Other                | 500              | -       | -                     | 7         |
| 8                     | -               | -         | 5,000            | 8                     | 1.28-421.27-490.00-550-00                           | Copying & Printing                 | 5,000            | -       | -                     | 8         |
| 9                     | -               | -         | 6,000            | 9                     | 1.28-421.27-490.00-580-00                           | Travel - Meals & Lodging           | 6,000            | -       | -                     | 9         |
| 10                    | -               | -         | 138,000          | 10                    | 1.28-421.27-490.00-581-00                           | IGS - 1.15 Assigned Vehicles       | 150,000          | -       | -                     | 10        |
| 11                    | -               | -         | 200              | 11                    | 1.28-421.27-490.00-582-00                           | IGS - 1.15 Motor Pool              | 200              | -       | -                     | 11        |
| 12                    | -               | -         | 500              | 12                    | 1.28-421.27-490.00-583-00                           | Travel Mileage Allowance           | 500              | -       | -                     | 12        |
| 13                    | -               | -         | 42,500           | 13                    | 1.28-421.27-490.00-588-00                           | IGS - 1.15 Vehicle Replacement     | 100,000          | -       | -                     | 13        |
| 14                    | -               | -         | 5,000            | 14                    | 1.28-421.27-490.00-595-00                           | Postage                            | 5,000            | -       | -                     | 14        |
| 15                    | -               | -         | 6,000            | 15                    | 1.28-421.27-490.00-600-00                           | Sup - Office                       | 6,000            | -       | -                     | 15        |
| 16                    | -               | -         | 12,000           | 16                    | 1.28-421.27-490.00-602-00                           | Sup - Uniforms                     | 12,000           | -       | -                     | 16        |
| 17                    | -               | -         | 1,000            | 17                    | 1.28-421.27-490.00-603-00                           | Sup-Janitorial                     | 1,500            | -       | -                     | 17        |
| 18                    | -               | -         | 1,500            | 18                    | 1.28-421.27-490.00-606-00                           | Sup-Event Food                     | 1,500            | -       | -                     | 18        |
| 19                    | -               | -         | 37,500           | 19                    | 1.28-421.27-490.00-610-00                           | Sup - Non-Capital Equipment        | 32,500           | -       | -                     | 19        |
| 20                    | -               | -         | 22,500           | 20                    | 1.28-421.27-490.00-610-10                           | Sup - Non-Cap Law Equipment        | 22,500           | -       | -                     | 20        |
| 21                    | -               | -         | 15,000           | 21                    | 1.28-421.27-490.00-615-00                           | Other Materials & Services         | 15,000           | -       | -                     | 21        |
| 22                    | -               | -         | 1,200            | 22                    | 1.28-421.27-490.00-650-00                           | Dues - Membership                  | 1,200            | -       | -                     | 22        |
| 23                    | -               | -         | 48,969           | 23                    | 1.28-421.27-490.00-820-00                           | IGS - 2.20 Finance                 | 49,494           | -       | -                     | 23        |
| 24                    | -               | -         | 24,315           | 24                    | 1.28-421.27-490.00-821-00                           | IGS - 2.20 Payroll/HR              | 16,740           | -       | -                     | 24        |
| 25                    | -               | -         | 36,483           | 25                    | 1.28-421.27-490.00-822-00                           | IGS - 2.20 Counsel                 | 32,108           | -       | -                     | 25        |
| 26                    | -               | -         | 60,286           | 26                    | 1.28-421.27-490.00-824-00                           | IGS - 2.20 Occupancy               | 108,514          | -       | -                     | 26        |
| 27                    | -               | -         | 76,374           | 27                    | 1.28-421.27-490.00-826-00                           | IGS - 2.20 IT/Telecom              | 47,391           | -       | -                     | 27        |
| 28                    | -               | -         | 22,437           | 28                    | 1.28-421.27-490.00-828-00                           | IGS - 2.20 BOC Office              | 18,664           | -       | -                     | 28        |
| 29                    | -               | -         | 31,450           | 29                    | 1.28-421.27-490.00-830-00                           | IGS - 2.20 Commissioners           | 40,596           | -       | -                     | 29        |
| 30                    | -               | -         | 1,268            | 30                    | 1.28-421.27-490.00-837-04                           | IGS - 1.37 Towers Maint            | 1,268            | -       | -                     | 30        |
| 31                    | -               | -         | 674,424          | 31                    |   | TOTAL MATERIALS & SERVICES         | 772,075          | -       | -                     | 31        |
| 32                    | -               | -         | <b>2,724,992</b> | <b>32</b>             |   | <b>TOTAL REQUIREMENTS</b>          | <b>3,184,551</b> | -       | -                     | <b>32</b> |
| 33                    | -               | -         | <b>(153,500)</b> | <b>33</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b> | -                | -       | -                     | <b>33</b> |

| L<br>I<br>N<br>E<br>#              | HISTORICAL DATA                   |           |                          | L<br>I<br>N<br>E<br>#                          | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                    |  |                           | L<br>I<br>N<br>E<br># |           |
|------------------------------------|-----------------------------------|-----------|--------------------------|--|---|--------------------------------------|--|---------------------------|-----------------------|-----------|
|                                    | Actual                            |           | 10                       |  |   | Budget For 2021-2022 Year            |  |                           |                       |           |
|                                    | Audited                           | Unaudited | Adopted Budget This Year |  |   | 2021-2022 Proposed by Budget Officer | 2021-2022 Approved by Budget Committee | Adopted by Governing Body |                       |           |
| Second Preceeding Year<br>06/30/19 | First Preceeding Year<br>06/30/20 | 06/30/21  | Account Number           | Account Description                            |   |                                      |  |                           |                       |           |
| <b>Tab 15</b>                      |                                   |           | Tab 15                   | <b>Sheriff - Harbor Sub Station Department</b> |   |                                      |  |                           | Tab 15                |           |
| 1                                  |                                   |           | 1                        | 1.28-421.25-335.08-000-00                      | Other - St - SB1145                                 | -                                    | -                                      | -                         | 1                     |           |
| 2                                  |                                   |           | 2                        | 1.28-421.25-391.00-110-00                      | Tran In - 1.10 Gen Fund Other Req/Non Dept          | -                                    | -                                      | -                         | 2                     |           |
| 3                                  |                                   |           | 3                        | 1.28-421.25-390.88-423-00                      | IGS - 1.10 GF Juv Rent                              | -                                    | -                                      | -                         | 3                     |           |
| <b>4</b>                           |                                   |           | <b>4</b>                 | <b>TOTAL RESOURCES</b>                         |   |                                      | -                                      | -                         | -                     | <b>4</b>  |
| 5                                  |                                   |           | 5                        | 1.28-421.25-490.00-415-00                      | Util - Telephone                                    | -                                    | -                                      | -                         | 5                     |           |
| 6                                  |                                   |           | 6                        | 1.28-421.25-490.00-415-10                      | Data Transport - Harbor                             | -                                    | -                                      | -                         | 6                     |           |
| 7                                  |                                   |           | 7                        | 1.28-421.25-490.00-421-00                      | Utilities - Waste                                   | -                                    | -                                      | -                         | 7                     |           |
| 8                                  |                                   |           | 8                        | 1.28-421.25-490.00-524-00                      | Property Insurance                                  | -                                    | -                                      | -                         | 8                     |           |
| 9                                  |                                   |           | 9                        | 1.28-421.25-490.00-550-00                      | Copying & Printing                                  | -                                    | -                                      | -                         | 9                     |           |
| 10                                 |                                   |           | 10                       | 1.28-421.25-490.00-600-00                      | Office Supplies                                     | -                                    | -                                      | -                         | 10                    |           |
| 11                                 |                                   |           | 11                       | 1.28-421.25-490.00-610-00                      | Sup - Non-Capital Equipment                         | -                                    | -                                      | -                         | 11                    |           |
| 12                                 |                                   |           | 12                       | 1.28-421.25-490.00-615-00                      | Other Materials & Services                          | -                                    | -                                      | -                         | 12                    |           |
| 13                                 |                                   |           | 13                       | 1.28-421.25-490.00-622-00                      | Util-Electricity                                    | -                                    | -                                      | -                         | 13                    |           |
| 14                                 |                                   |           | 14                       | TOTAL MATERIALS & SERVICES                     |   |                                      | -                                      | -                         | -                     | 14        |
| <b>15</b>                          |                                   |           | <b>15</b>                | <b>TOTAL REQUIREMENTS</b>                      |   |                                      | -                                      | -                         | -                     | <b>15</b> |
| 16                                 |                                   |           | 16                       | <b>CONTRIBUTION TO/(FROM) FUND</b>             |   |                                      | -                                      | -                         | -                     | 16        |

From Fund 1.10  
2020-2021 Budget

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year             |                  |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|------------------|-----------------------|---|--|------------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10               |                       |   |  |                  |         |                       |           |
|                       | Audited         | Unaudited | Adopted          |                       |   | 2021-2022                                  | 2021-2022        | Adopted |                       |           |
| Second                | First           | Budget    | Proposed         | Approved              | by Governing  |  |                  |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget        | by Budget             | by Governing  |  |                  |         |                       |           |
| Year                  | Year            | This Year | Officer          | Committee             | Body  |  |                  |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                  |                       |   |  |                  |         |                       |           |
| <b>Tab 15</b>         |                 |           | <b>Tab 15</b>    |                       | <b>Sheriff-Jail Department</b>                      |  |                  |         | <b>Tab 15</b>         |           |
| 1                     | -               | -         | -                | 1                     | 1.28-421.29-331.10-000-00                           | GR-FED-BJA-SCAAP 16.606                    | 150,000          | -       | -                     | 1         |
| 2                     |                 |           | 200,000          | 2                     | 1.28-421.29-335.08-000-00                           | Other - St - Corr SB1145                   |                  | -       | -                     | 2         |
| 3                     |                 |           | 4,000            | 3                     | 1.28-421.29-335.09-000-00                           | Other - St - Jail Assessment               |                  | -       | -                     | 3         |
| 4                     |                 |           | -                | 4                     | 1.28-421.29-337.10-000-00                           | IGA - Coos County Corrections              |                  | -       | -                     | 4         |
| 5                     |                 |           | 1,500            | 5                     | 1.28-421.29-338.01-000-00                           | Other - Loc - Gold Beach Muni Court        | 1,000            | -       | -                     | 5         |
| 6                     |                 |           | 1,500            | 6                     | 1.28-421.29-338.02-000-00                           | Other - Loc - Port Orford Muni Court       | 1,000            | -       | -                     | 6         |
| 7                     |                 |           | 500              | 7                     | 1.28-421.29-338.03-000-00                           | Muni Court - Brookings                     | 500              | -       | -                     | 7         |
| 8                     |                 |           | 8,000            | 8                     | 1.28-421.29-342.19-000-00                           | Fees - DUI Felony                          | 8,000            | -       | -                     | 8         |
| 9                     |                 |           | 1,200            | 9                     | 1.28-421.29-342.31-000-00                           | Fees - SSI Lodging                         | 1,000            | -       | -                     | 9         |
| 10                    |                 |           | 1,000            | 10                    | 1.28-421.29-342.33-000-00                           | Fees - MH Transport                        |                  | -       | -                     | 10        |
| 11                    |                 |           | 1,000            | 11                    | 1.28-421.29-380.00-000-00                           | Misc Revenue                               | 1,000            | -       | -                     | 11        |
| 12                    |                 |           | 500              | 12                    | 1.28-421.29-390.00-000-00                           | Reimb - Custody Med & Rx                   | 500              | -       | -                     | 12        |
| 13                    |                 |           | -                | 13                    | 1.28-421.29-390.00-000-25                           | Misc Reimb - Custody Recovery              |                  | -       | -                     | 13        |
| 14                    |                 |           | 1,773,111        | 14                    | 1.28-421.29-391.00-110-00                           | Tran In - 1.10 Gen Fund Other Req/Non Dept | 2,017,472        | -       | -                     | 14        |
| 15                    |                 |           | -                | 15                    | 1.28-421.29-391.15-000-15                           | Tran In - 1.15 Road Capital Improvement    |                  | -       | -                     | 15        |
| 16                    |                 |           | <b>1,992,311</b> | <b>16</b>             |   | <b>TOTAL RESOURCES</b>                     | <b>2,180,472</b> | -       | -                     | <b>16</b> |
| 17                    |                 |           | 22,783           | 17                    | 1.28-421.29-490.00-105-00                           | Sal - Elected                              | 25,597           | -       | -                     | 17        |
| 18                    |                 |           | 778,375          | 18                    | 1.28-421.29-490.00-110-00                           | Sal - Regular                              | 847,731          | -       | -                     | 18        |
| 19                    |                 |           | 73,400           | 19                    | 1.28-421.29-490.00-120-00                           | Sal - Irregular                            | 73,400           | -       | -                     | 19        |
| 20                    |                 |           | 17,000           | 20                    | 1.28-421.29-490.00-130-00                           | Sal - Overtime                             | 17,000           | -       | -                     | 20        |
| 21                    |                 |           | 7,500            | 21                    | 1.28-421.29-490.00-140-00                           | Sal - Holiday                              | 7,500            | -       | -                     | 21        |
| 22                    |                 |           | 244,660          | 22                    | 1.28-421.29-490.00-213-00                           | Ben - Health Insurance                     | 251,810          | -       | -                     | 22        |
| 23                    |                 |           | 7,800            | 23                    | 1.28-421.29-490.00-213.10                           | Ben - Health Reimburse Agreement           | 7,800            | -       | -                     | 23        |
| 24                    |                 |           | 1,444            | 24                    | 1.28-421.29-490.00-214-00                           | Ben - Life Insurance                       | 1,444            | -       | -                     | 24        |
| 25                    |                 |           | 68,778           | 25                    | 1.28-421.29-490.00-220-00                           | Ben - FICA                                 | 74,299           | -       | -                     | 25        |
| 26                    |                 |           | 165,319          | 26                    | 1.28-421.29-490.00-230-00                           | Ben - PERS - County Portion                | 236,924          | -       | -                     | 26        |
| 27                    |                 |           | 6,388            | 27                    | 1.28-421.29-490.00-250-00                           | Ben - Unemployment Insurance               | 6,908            | -       | -                     | 27        |
| 28                    |                 |           | 17,176           | 28                    | 1.28-421.29-490.00-260-00                           | Ben - Worker's Compensation                | 18,556           | -       | -                     | 28        |
| 29                    |                 |           | 733              | 29                    | 1.28-421.29-490.00-290-00                           | Ben - OR W/C Assessment                    | 733              | -       | -                     | 29        |
| 30                    |                 |           | 1,411,356        | 30                    |   | <b>TOTAL PERSONNEL SERVICES</b>            | <b>1,569,702</b> | -       | -                     | <b>30</b> |

| L  | HISTORICAL DATA |            |                  | L              | RESOURCE/REQUIREMENT DESCRIPTION | -                                  |                  |         | L |           |
|----|-----------------|------------|------------------|----------------|----------------------------------|------------------------------------|------------------|---------|---|-----------|
|    | Actual          |            | 10               |                |                                  | Budget For 2021-2022 Year          |                  |         |   |           |
|    | Audited         | Unaudited  | Adopted          |                |                                  | 2021-2022                          | 2021-2022        | Adopted |   |           |
| I  | Second          | First      | I                | Proposed       | Approved                         | Adopted                            | I                |         |   |           |
| N  | Preceeding      | Preceeding | N                | by Budget      | by Budget                        | by Governing                       | N                |         |   |           |
| E  | Year            | Year       | E                | Officer        | Committee                        | Body                               | E                |         |   |           |
| #  | 06/30/19        | 06/30/20   | #                | Account Number | Account Description              |                                    | #                |         |   |           |
| 1  | -               | -          | 3,000            | 1              | 1.28-421.29-490.00-310-00        | Pro Svcs - Training & Ed           | 3,000            | -       | - | 1         |
| 2  | -               | -          | 10,000           | 2              | 1.28-421.29-490.00-320-00        | Pro Svcs - Doctors                 | 10,000           | -       | - | 2         |
| 3  | -               | -          | 22,000           | 3              | 1.28-421.29-490.00-330-00        | Pro Svcs - General                 | 23,000           | -       | - | 3         |
| 4  | -               | -          | 30,000           | 4              | 1.28-421.29-490.00-331-00        | Pro Svcs - Hospitals               | 45,000           | -       | - | 4         |
| 5  | -               | -          | 1,000            | 5              | 1.28-421.29-490.00-340-00        | Pro Svcs - Medical Lab             | 1,000            | -       | - | 5         |
| 6  | -               | -          | 500              | 6              | 1.28-421.29-490.00-390-00        | Pro Svcs - Bank Fees               | 500              | -       | - | 6         |
| 7  | -               | -          | 1,500            | 7              | 1.28-421.29-490.00-415-00        | Util - Telephone                   | 1,800            | -       | - | 7         |
| 8  | -               | -          | 7,000            | 8              | 1.28-421.29-490.00-430-00        | Rep & Maint - Equipment            | 7,000            | -       | - | 8         |
| 9  | -               | -          | 7,000            | 9              | 1.28-421.29-490.00-431-00        | Rep & Maint - Building             | 7,000            | -       | - | 9         |
| 10 | -               | -          | 21,585           | 10             | 1.28-421.29-490.00-521-00        | Gen Liab Ins                       | 21,600           | -       | - | 10        |
| 11 | -               | -          | 3,099            | 11             | 1.28-421.29-490.00-524-00        | Property Insurance                 | 3,100            | -       | - | 11        |
| 12 | -               | -          | 3,000            | 12             | 1.28-421.29-490.00-550-00        | Copying & Printing                 | 3,000            | -       | - | 12        |
| 13 | -               | -          | 3,000            | 13             | 1.28-421.29-490.00-580-00        | Travel - Meals & Lodging           | 3,000            | -       | - | 13        |
| 14 | -               | -          | 15,000           | 14             | 1.28-421.29-490.00-581-00        | IGS - 1.15 Assigned Vehicles       | 15,000           | -       | - | 14        |
| 15 | -               | -          | 300              | 15             | 1.28-421.29-490.00-583-00        | Travel - Mileage Allowance         | 300              | -       | - | 15        |
| 16 | -               | -          | 2,000            | 16             | 1.28-421.29-490.00-600-00        | Sup - Office                       | 2,000            | -       | - | 16        |
| 17 | -               | -          | 4,000            | 17             | 1.28-421.29-490.00-602-00        | Sup - Uniforms                     | 4,000            | -       | - | 17        |
| 18 | -               | -          | 7,000            | 18             | 1.28-421.29-490.00-603-00        | Sup - Janitorial                   | 8,000            | -       | - | 18        |
| 19 | -               | -          | 25,000           | 19             | 1.28-421.29-490.00-605-00        | Sup - Medical                      | 25,000           | -       | - | 19        |
| 20 | -               | -          | 200              | 20             | 1.28-421.29-490.00-606-00        | Event Food                         | 200              | -       | - | 20        |
| 21 | -               | -          | 500              | 21             | 1.28-421.29-490.00-606-01        | Food-Transport                     | 500              | -       | - | 21        |
| 22 | -               | -          | 7,000            | 22             | 1.28-421.29-490.00-610-00        | Sup - Non-Capital Equipment        | 7,000            | -       | - | 22        |
| 23 | -               | -          | 17,600           | 23             | 1.28-421.29-490.00-610-10        | Sup - Non-Capital Law Equipment    | 17,600           | -       | - | 23        |
| 24 | -               | -          | 3,000            | 24             | 1.28-421.29-490.00-615-00        | Other Materials & Services         | 3,000            | -       | - | 24        |
| 25 | -               | -          | 150,000          | 25             | 1.28-421.29-490.00-617-00        | Sup - Jail Food                    | 154,500          | -       | - | 25        |
| 26 | -               | -          | 5,500            | 26             | 1.28-421.29-490.00-621-00        | Sup - Custody                      | 5,500            | -       | - | 26        |
| 27 | -               | -          | 2,500            | 27             | 1.28-421.29-490.00-659-00        | Sup - Clothing & Linens            | 3,000            | -       | - | 27        |
| 28 | -               | -          | 35,619           | 28             | 1.28-421.29-490.00-820-00        | IGS - 2.20 Finance                 | 33,518           | -       | - | 28        |
| 29 | -               | -          | 17,686           | 29             | 1.28-421.29-490.00-821-00        | IGS - 2.20 Payroll/HR              | 11,337           | -       | - | 29        |
| 30 | -               | -          | 26,537           | 30             | 1.28-421.29-490.00-822-00        | IGS - 2.20 Counsel                 | 21,744           | -       | - | 30        |
| 31 | -               | -          | 54,081           | 31             | 1.28-421.29-490.00-824-00        | IGS - 2.20 Occupancy               | 97,346           | -       | - | 31        |
| 32 | -               | -          | 55,552           | 32             | 1.28-421.29-490.00-826-00        | IGS - 2.20 IT/Telecom              | 32,094           | -       | - | 32        |
| 33 | -               | -          | 16,320           | 33             | 1.28-421.29-490.00-828-00        | IGS - 2.20 BOC Office              | 12,639           | -       | - | 33        |
| 34 | -               | -          | 22,876           | 34             | 1.28-421.29-490.00-830-00        | IGS - 2.20 Commissioners           | 27,492           | -       | - | 34        |
| 35 | -               | -          | 580,955          | 35             |                                  | TOTAL MATERIALS & SERVICES         | 610,770          | -       | - | 35        |
| 36 | -               | -          |                  | 36             |                                  | Capital Outlay - Video System      | -                | -       | - | 36        |
| 37 | -               | -          |                  | 37             |                                  | TOTAL CAPITAL OUTLAY               | -                | -       | - | 37        |
| 38 | -               | -          | <b>1,992,311</b> | <b>38</b>      |                                  | <b>TOTAL REQUIREMENTS</b>          | <b>2,180,472</b> | -       | - | <b>38</b> |
| 39 | -               | -          | -                | 39             |                                  | <b>CONTRIBUTION TO/(FROM) FUND</b> | -                | -       | - | 39        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year             |                  |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|----------------|-----------------------|---|--|------------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10             |                       |   |  |                  |         |                       |           |
|                       | Audited         | Unaudited | Adopted        |                       |   | 2021-2022                                  | 2021-2022        | Adopted |                       |           |
| Second                | First           | Budget    | Proposed       | Approved              | by Governing  |  |                  |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget             | Body  |  |                  |         |                       |           |
| Year                  | Year            | 06/30/21  | Officer        | Committee             |   |  |                  |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                |                       |   |  |                  |         |                       |           |
| <b>Tab 15</b>         |                 |           | <b>Tab 15</b>  |                       | <b>Sheriff-Communications Department</b>            |  |                  |         | <b>Tab 15</b>         |           |
| 1                     | -               | -         | 6,250          | 1                     | 1.28-421.51-335.66-000-00                           | Taxes 911 - Gold Beach                     | 6,250            | -       | -                     | 1         |
| 2                     |                 |           | 93,750         | 2                     | 1.28-421.51-335.67-000-00                           | Taxes 911 - Non-Incorp                     | 93,750           | -       | -                     | 2         |
| 3                     |                 |           | 5,000          | 3                     | 1.28-421.51-335.68-000-00                           | Taxes 911 - Port Orford                    | 5,000            | -       | -                     | 3         |
| 4                     |                 |           | 60,000         | 4                     | 1.28-421.51-341.50-000-00                           | Fees - Dispatch                            | 72,500           | -       | -                     | 4         |
| 5                     | -               | -         | 1,500          | 5                     | 1.28-421.51-341.55-000-00                           | Fees - Crime Reports/LEDS                  | 1,500            | -       | -                     | 5         |
| 6                     | -               | -         | 100            | 6                     | 1.28-421.51-380.00-000-00                           | Misc Revenue                               | 100              | -       | -                     | 6         |
| 7                     | -               | -         | 6,300          | 7                     | 1.28-421.51-390.00-000-00                           | Reimb - Justice Program                    | 6,300            | -       | -                     | 7         |
| 8                     | -               | -         | 659,597        | 8                     | 1.28-421.51-391.00-110-00                           | Tran In - 1.10 Gen Fund Other Req/Non Dept | 896,245          | -       | -                     | 8         |
| 9                     | -               | -         | -              | 9                     | 1.28-421.51-  | Tran In - 2.17 Parks                       | 5,000            | -       | -                     | 9         |
| 10                    | -               | -         | 10,000         | 10                    | 1.28-421.51-391.17-000-35                           | Tran In - 2.17 Code Enforcement            | 10,000           | -       | -                     | 10        |
| 11                    | -               | -         | -              | 11                    | 1.28-421.51-391.02-000-00                           | Tran In -2.24 Road Cap- Patrol             | -                | -       | -                     | 11        |
| 12                    | -               | -         | <b>842,497</b> | <b>12</b>             |   | <b>TOTAL RESOURCES</b>                     | <b>1,096,645</b> | -       | -                     | <b>12</b> |
| 13                    | -               | -         | 13,670         | 13                    | 1.28-421.51-490.00-105-00                           | Sal - Elected                              | 15,358           | -       | -                     | 13        |
| 14                    | -               | -         | 465,086        | 14                    | 1.28-421.51-490.00-110-00                           | Sal - Regular                              | 534,699          | -       | -                     | 14        |
| 15                    | -               | -         | 10,000         | 15                    | 1.28-421.51-490.00-130-00                           | Sal - Overtime                             | 10,000           | -       | -                     | 15        |
| 16                    | -               | -         | 7,000          | 16                    | 1.28-421.51-490.00-140-00                           | Sal - Holiday                              | 7,000            | -       | -                     | 16        |
| 17                    | -               | -         | 146,880        | 17                    | 1.28-421.51-490.00-213-00                           | Ben - Health Insurance                     | 159,810          | -       | -                     | 17        |
| 18                    | -               | -         | 4,950          | 18                    | 1.28-421.51-490.00-213-10                           | Ben - Health Reimburse Agreement           | 5,400            | -       | -                     | 18        |
| 19                    | -               | -         | 773            | 19                    | 1.28-421.51-490.00-214-00                           | Ben - Life Insurance                       | 830              | -       | -                     | 19        |
| 20                    | -               | -         | 37,925         | 20                    | 1.28-421.51-490.00-220-00                           | Ben - FICA                                 | 43,380           | -       | -                     | 20        |
| 21                    | -               | -         | 80,467         | 21                    | 1.28-421.51-490.00-230-00                           | Ben - PERS - County Portion                | 131,382          | -       | -                     | 21        |
| 22                    | -               | -         | 3,616          | 22                    | 1.28-421.51-490.00-250-00                           | Ben - Unemployment Insurance               | 4,138            | -       | -                     | 22        |
| 23                    | -               | -         | 9,478          | 23                    | 1.28-421.51-490.00-260-00                           | Ben - Worker's Compensation                | 10,841           | -       | -                     | 23        |
| 24                    | -               | -         | 394            | 24                    | 1.28-421.51-490.00-290-00                           | Ben - OR W/C Assessment                    | 428              | -       | -                     | 24        |
| 25                    | -               | -         | -              | 25                    | 1.28-421.51-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve          | -                | -       | -                     | 25        |
| 26                    | -               | -         | 780,239        | 26                    |   | <b>TOTAL PERSONNEL SERVICES</b>            | 923,266          | -       | -                     | 26        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year     |                  |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|------------------|-----------------------|---|------------------------------------|------------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10               |                       |   |                                    |                  |         |                       |           |
|                       | Audited         | Unaudited | Adopted          |                       |   | 2021-2022                          | 2021-2022        | Adopted |                       |           |
| Second                | First           | Budget    | Proposed         | Approved              | by Governing  |                                    |                  |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget        | by Budget             | Body  |                                    |                  |         |                       |           |
| Year                  | Year            |           | Officer          | Committee             |   |                                    |                  |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                  |                       |   |                                    |                  |         |                       |           |
| #                     | #               | #         | Account Number   | Account Description   |   |                                    |                  |         |                       |           |
| 27                    | -               | -         | 1,750            | 27                    | 1.28-421.51-490.00-310-00                           | Pro Svcs - Training & Ed           | 2,000            | -       | -                     | 27        |
| 28                    | -               | -         | 250              | 28                    | 1.28-421.51-490.00-320-00                           | Pro Svcs - Doctors                 | 500              | -       | -                     | 28        |
| 29                    | -               | -         | 15,000           | 29                    | 1.28-421.51-490.00-330-00                           | Pro Svcs - General                 | 17,250           | -       | -                     | 29        |
| 30                    | -               | -         | 200              | 30                    | 1.28-421.51-490.00-340-00                           | Pro Svcs - Medical Lab             | 200              | -       | -                     | 30        |
| 31                    | -               | -         | 19,000           | 31                    | 1.28-421.51-490.00-341-00                           | Pro Svcs - Data Processing         | 22,000           | -       | -                     | 31        |
| 32                    | -               | -         | 4,000            | 32                    | 1.28-421.51-490.00-415-00                           | Util - Telephone                   | 9,800            | -       | -                     | 32        |
| 1                     | -               | -         | 7,000            | 1                     | 1.28-421.51-490.00-430-00                           | Rep & Maint - Equipment            | 8,300            | -       | -                     | 1         |
| 2                     | -               | -         | 5,155            | 2                     | 1.28-421.51-490.00-521-00                           | Gen Liab Ins                       | 5,200            | -       | -                     | 2         |
| 3                     | -               | -         | 458              | 3                     | 1.28-421.51-490.00-524-00                           | Property Insurance                 | 500              | -       | -                     | 3         |
| 4                     | -               | -         | 3,200            | 4                     | 1.28-421.51-490.00-550-00                           | Copying & Printing                 | 3,400            | -       | -                     | 4         |
| 5                     | -               | -         | 1,000            | 5                     | 1.28-421.51-490.00-580-00                           | Travel - Meals & Lodging           | 1,000            | -       | -                     | 5         |
| 6                     | -               | -         | 1,500            | 6                     | 1.28-421.51-490.00-600-00                           | Sup - Office                       | 2,000            | -       | -                     | 6         |
| 1                     | -               | -         | 1,500            | 1                     | 1.28-421.51-490.00-602-00                           | Sup - Uniforms                     | 1,500            | -       | -                     | 1         |
| 2                     | -               | -         | -                | 2                     | 1.28-421.51-490.00-606-00                           | Event Food Supplies                | -                | -       | -                     | 2         |
| 3                     | -               | -         | 6,500            | 3                     | 1.28-421.51-490.00-610-00                           | Sup-Non-Cap-Furn/Equip             | 6,500            | -       | -                     | 3         |
| 4                     | -               | -         | 1,000            | 4                     | 1.28-421.51-490.00-615-00                           | Other Materials & Services         | 2,500            | -       | -                     | 4         |
| 5                     | -               | -         | 17,134           | 5                     | 1.28-421.51-490.00-820-00                           | IGS - 2.20 Finance                 | 17,352           | -       | -                     | 5         |
| 6                     | -               | -         | 8,508            | 6                     | 1.28-421.51-490.00-821-00                           | IGS - 2.20 Payroll/HR              | 5,869            | -       | -                     | 6         |
| 7                     | -               | -         | 12,765           | 7                     | 1.28-421.51-490.00-822-00                           | IGS - 2.20 Counsel                 | 11,257           | -       | -                     | 7         |
| 8                     | -               | -         | 10,126           | 8                     | 1.28-421.51-490.00-824-00                           | IGS - 2.20 OCCUPANCY               | 18,226           | -       | -                     | 8         |
| 9                     | -               | -         | 26,723           | 9                     | 1.28-421.51-490.00-826-00                           | IGS - 2.20 IT/TELECOM              | 16,615           | -       | -                     | 9         |
| 10                    | -               | -         | 7,851            | 10                    | 1.28-421.51-490.00-828-00                           | IGS - 2.20 BOC OFFICE              | 6,543            | -       | -                     | 10        |
| 11                    | -               | -         | 11,004           | 11                    | 1.28-421.51-490.00-830-00                           | IGS - 2.20 COMMISSIONERS           | 14,233           | -       | -                     | 11        |
| 12                    | -               | -         | 634              | 12                    | 1.28-421.51-490.00-837-04                           | IGS - 1.37 Towers Maint            | 634              | -       | -                     | 12        |
| 13                    | -               | -         | 162,258          | 13                    |   | TOTAL MATERIALS & SERVICES         | 173,379          | -       | -                     | 13        |
| 14                    | -               | -         | <b>942,497</b>   | <b>14</b>             |   | <b>TOTAL REQUIREMENTS</b>          | <b>1,096,645</b> | -       | -                     | <b>14</b> |
| 15                    | -               | -         | <b>(100,000)</b> | <b>15</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b> | -                | -       | -                     | <b>15</b> |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                                 |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year     |                                    |                                 | L<br>I<br>N<br>E<br># |
|--|---|---------------------------------|------------------|-----------------------|---|------------------------------------|------------------------------------|---------------------------------|-----------------------|
|  | Actual                                  |                                 | 10               |                       |   |                                    |                                    |                                 |                       |
|  | Audited                                 | Unaudited                       | Adopted          |                       |   | 2021-2022                          | 2021-2022                          | Adopted                         |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number        | Account Description                                 | Proposed<br>by Budget<br>Officer   | Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body | I<br>N<br>E<br>#      |
| <b>Tab 15</b>                            |   |                                 | <b>Tab 15</b>    |                       | <b>Sheriff - Parole &amp; Probation Department</b>  |                                    |                                    |                                 | <b>Tab 15</b>         |
| ##                                       | 523,578                                 | 465,176                         | 463,259          | ###                   | 1.28-423.50-335.08-000-00                           | Other - St - Corr. Apprtmnt SB1145 | 518,043                            | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   |   | State - Criminal Fine HB271        | 11,500                             | -                               | - ###                 |
| ##                                       | 33,651                                  | 11,960                          | 10,000           | ###                   | 1.28-423.50-335.09-000-00                           | Other - St - Jail Assesment        | -                                  | -                               | - ###                 |
| ##                                       | 28,903                                  | 27,232                          | 25,000           | ###                   | 1.28-423.50-335.40-000-00                           | Gr-State Measure 57                | 25,000                             | -                               | - ###                 |
| ##                                       | 2,510                                   | 1,663                           | 2,500            | ###                   | 1.28-423.50-338.01-000-00                           | Other - Loc - Gold Beach           | 2,000                              | -                               | - ###                 |
| ##                                       | 3,403                                   | 2,762                           | 2,000            | ###                   | 1.28-423.50-338.02-000-00                           | Other - Loc - Port Orford          | 1,500                              | -                               | - ###                 |
| ##                                       | 944                                     | 725                             | 1,000            | ###                   | 1.28-423.50-338.03-000-00                           | Other - Muni Court Brookings       | 500                                | -                               | - ###                 |
| ##                                       | 27,103                                  | 27,496                          | 20,000           | ###                   | 1.28-423.50-342.31-000-00                           | Fees - Sprvsn - Felony             | 25,000                             | -                               | - ###                 |
| ##                                       | 3,380                                   | -                               | 2,000            | ###                   | 1.28-423.50-342.32-000-00                           | Fees - Sprvsn - Home Custody       | 1,000                              | -                               | - ###                 |
| ##                                       | -                                       | -                               | 400              | ###                   | 1.28-423.50-342.33-000-00                           | Fees - Sprvsn - Misdemeanor        | 500                                | -                               | - ###                 |
| ##                                       | 4,885                                   | 2,945                           | 2,000            | ###                   | 1.28-423.50-342.34-000-00                           | Fees - Sprvsn - Sex Offender       | 3,000                              | -                               | - ###                 |
| ##                                       | 10,932                                  | 5,755                           | 10,000           | ###                   | 1.28-423.50-380.00-000-00                           | Misc Revenue                       | 6,000                              | -                               | - ###                 |
| ##                                       | 2,019                                   | -                               | -                | ###                   | 1.28-423.50-390.00-000-98                           | Reimb-Custody Welfare Subsidy      | -                                  | -                               | - ###                 |
| ##                                       | -                                       | -                               | 111              | ###                   | 1.28-423.50-391.09-000-00                           | Tran In - 1.10 Gen Fund Non Dept   | 1,084                              | -                               | - ###                 |
| ##                                       | -                                       | -                               | -                | ###                   | 1.28-423.50-391.99-000-00                           | Allocated Interest                 | -                                  | -                               | - ###                 |
| ##                                       | 176,871                                 | 287,705                         | 300,000          | ###                   | 1.28-423.50-399.03-000-00                           | Restricted Fund Balance            | 265,000                            | -                               | - ###                 |
| ##                                       | <b>294,600</b>                          | <b>368,242</b>                  | <b>375,011</b>   | ###                   |   | <b>TOTAL RESOURCES</b>             | <b>860,127</b>                     | -                               | - ###                 |
| ##                                       | 8,851                                   | 9,181                           | 9,113            | ###                   | 1.28-423.50-490.00-105-00                           | Sal - Elected                      | 10,239                             | -                               | - ###                 |
| ##                                       | 262,693                                 | 306,024                         | 311,874          | ###                   | 1.28-423.50-490.00-110-00                           | Sal - Regular                      | 324,742                            | -                               | - ###                 |
| ##                                       | 977                                     | 316                             | 2,000            | ###                   | 1.28-423.50-490.00-130-00                           | Sal - Overtime                     | 2,000                              | -                               | - ###                 |
| ##                                       | 1,412                                   | 191                             | 1,000            | ###                   | 1.28-423.50-490.00-140-00                           | Sal - Holiday                      | 1,000                              | -                               | - ###                 |
| ##                                       | 64,952                                  | 66,942                          | 69,980           | ###                   | 1.28-423.50-490.00-213-00                           | Ben - Health Insurance             | 70,950                             | -                               | - ###                 |
| ##                                       | 2,400                                   | 1,800                           | 1,800            | ###                   | 1.28-423.50-490.00-213-10                           | Ben - Health Reimbursement Account | 1,800                              | -                               | - ###                 |
| ##                                       | 327                                     | 328                             | 328              | ###                   | 1.28-423.50-490.00-214-00                           | Ben - Life Insurance               | 328                                | -                               | - ###                 |
| ##                                       | 20,887                                  | 23,719                          | 24,785           | ###                   | 1.28-423.50-490.00-220-00                           | Ben - FICA                         | 25,856                             | -                               | - ###                 |
| ##                                       | 53,126                                  | 74,092                          | 69,757           | ###                   | 1.28-423.50-490.00-230-00                           | Ben - PERS - County Portion        | 92,835                             | -                               | - ###                 |
| ##                                       | -                                       | 1,347                           | 2,339            | ###                   | 1.28-423.50-490.00-250-00                           | Ben - Unemployment Insurance       | 2,436                              | -                               | - ###                 |
| ##                                       | 4,110                                   | 4,429                           | 6,194            | ###                   | 1.28-423.50-490.00-260-00                           | Ben - Worker's Compensation        | 6,462                              | -                               | - ###                 |
| ##                                       | 200                                     | 173                             | 240              | ###                   | 1.28-423.50-490.00-290-00                           | Ben - OR W/C Assessment            | 240                                | -                               | - ###                 |
| ##                                       | 1,894                                   | -                               | -                | ###                   | 1.28-423.50-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve  | -                                  | -                               | - ###                 |
| ##                                       | 421,829                                 | 488,543                         | 499,410          | ###                   |   | <b>TOTAL PERSONNEL SERVICES</b>    | <b>538,888</b>                     | -                               | - ###                 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |           | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year     |           |         | L<br>I<br>N<br>E<br># |    |
|-----------------------|-----------------|-----------|-----------|-----------------------|---|------------------------------------|-----------|---------|-----------------------|----|
|                       | Actual          |           | 10        |                       |   |                                    |           |         |                       |    |
|                       | Audited         | Unaudited | Adopted   |                       |   | 2021-2022                          | 2021-2022 | Adopted |                       |    |
| Second                | First           | Budget    | Proposed  | Approved              | by Governing  |                                    |           |         |                       |    |
| Preceeding            | Preceeding      | This Year | by Budget | by Budget             | Body  |                                    |           |         |                       |    |
| Year                  | Year            |           | Officer   | Committee             |   |                                    |           |         |                       |    |
| 06/30/19              | 06/30/20        | 06/30/21  |           |                       |   |                                    |           |         |                       |    |
|                       |                 |           |           |                       |   |                                    |           |         |                       |    |
| 1                     | 1,421           | 1,432     | 2,500     | 1                     | 1.28-423.50-490.00-310-00                           | Prof Svcs - Training & Ed          | 2,500     | -       | -                     | 1  |
| 2                     | 2,967           | 9,294     | 15,000    | 2                     | 1.28-423.50-490.00-330-00                           | Prof Svcs - General Consulting     | 27,000    | -       | -                     | 2  |
| 3                     | 550             | -         | -         | 3                     | 1.28-423.50-490.00-330-30                           | Prof Svcs - HB3194 Trans Housing   | 8,000     | -       | -                     | 3  |
| 4                     | -               | -         | -         | 4                     | 1.28-423.50-490.00-330-35                           | Pro Svcs - Justice Reinvst 15-17   | -         | -       | -                     | 4  |
| 5                     | 750             | 1,600     | 7,500     | 5                     | 1.28-423.50-490.00-338-00                           | Prof Svcs - Sex Offendor Trtmt     | 7,500     | -       | -                     | 5  |
| 6                     | 393             | -         | 6,000     | 6                     | 1.28-423.50-490.00-339-00                           | Prof Svcs - A & D Trtmt            | 6,000     | -       | -                     | 6  |
| 7                     | 599             | 282       | 5,346     | 7                     | 1.28-423.50-490.00-339-20                           | Prof Svcs - M57 A & D Trtmt        | 5,000     | -       | -                     | 7  |
| 8                     | 3,391           | 4,180     | 8,500     | 8                     | 1.28-423.50-490.00-340-00                           | Prof Svcs - Medical Lab            | 6,500     | -       | -                     | 8  |
| 9                     | 191             | 218       | 3,000     | 9                     | 1.28-423.50-490.00-341-00                           | Prof Svcs - Custody Welfare Sub    | 8,000     | -       | -                     | 9  |
| 10                    | 5,000           | 2,335     | 8,000     | 10                    | 1.28-423.50-490.00-341-30                           | Trans Housing HB3194               | 8,000     | -       | -                     | 10 |
| 11                    | 2,216           | 2,568     | 2,200     | 11                    | 1.28-423.50-490.00-416-00                           | Util - Cellular Telephone          | 3,000     | -       | -                     | 11 |
| 12                    | 2,479           | -         | 500       | 12                    | 1.28-423.50-490.00-430-00                           | Rep & Maint - Equipment            | 500       | -       | -                     | 12 |
| 13                    | -               | -         | 500       | 13                    | 1.28-423.50-490.00-431-00                           | Rep & Maint - Building             | 500       | -       | -                     | 13 |
| 14                    | 2,328           | 2,496     | 2,916     | 14                    | 1.28-423.50-490.00-521-00                           | Ins - Liability - General          | 3,000     | -       | -                     | 14 |
| 15                    | 243             | 239       | 281       | 15                    | 1.28-423.50-490.00-524-00                           | Property Insurance                 | 290       | -       | -                     | 15 |
| 16                    | 1,682           | 1,629     | 3,000     | 16                    | 1.28-423.50-490.00-550-00                           | Copying & Printing                 | 2,500     | -       | -                     | 16 |
| 17                    | 2,536           | 2,465     | 5,000     | 17                    | 1.28-423.50-490.00-580-00                           | Travel - Meals & Lodging           | 3,500     | -       | -                     | 17 |
| 18                    | 9,435           | 8,567     | 12,000    | 18                    | 1.28-423.50-490.00-581-00                           | IGS - 1.15 Assigned Vehicles       | 12,000    | -       | -                     | 18 |
| 19                    | 358             | 362       | 600       | 19                    | 1.28-423.50-490.00-583-00                           | Travel - Mileage Allowance         | 500       | -       | -                     | 19 |
| 20                    | 18              | 72        | 500       | 20                    | 1.28-423.50-490.00-595-00                           | Postage                            | 250       | -       | -                     | 20 |
| 21                    | 92              | 80        | 1,000     | 21                    | 1.28-423.50-490.00-598-00                           | AIP Custody Subsidy                | -         | -       | -                     | 21 |
| 22                    | -               | -         | -         | 22                    |   | <b>Other Svcs - Inmate Subsidy</b> | 1,000     | -       | -                     | 22 |
| 23                    | 927             | 569       | 2,000     | 23                    | 1.28-423.50-490.00-599-00                           | Other Svcs - Elec Monitoring       | 1,500     | -       | -                     | 23 |
| 24                    | 594             | 1,562     | 2,500     | 24                    | 1.28-423.50-490.00-600-00                           | Sup - Office                       | 2,000     | -       | -                     | 24 |
| 25                    | 828             | 1,210     | 1,000     | 25                    | 1.28-423.50-490.00-602-00                           | Sup - Uniforms                     | 1,000     | -       | -                     | 25 |
| 26                    | -               | -         | 50        | 26                    | 1.28-423.50-490.00-603-00                           | Sup - Janitorial                   | 50        | -       | -                     | 26 |
| 27                    | -               | 81        | 100       | 27                    | 1.28-423.50-490.00-606-00                           | Event Food                         | 100       | -       | -                     | 27 |
| 28                    | 7,486           | 439       | 7,000     | 28                    | 1.28-423.50-490.00-610-00                           | Sup - Non-Cap Equip                | 5,000     | -       | -                     | 28 |
| 29                    | 4,406           | 2,278     | 5,000     | 29                    | 1.28-423.50-490.00-610-10                           | Sup - Non-Cap Law Equip            | 5,000     | -       | -                     | 29 |
| 30                    | -               | -         | -         | 30                    | 1.28-423.50-490.00-610-30                           | Sup - Non-Cap Equip Transition     | -         | -       | -                     | 30 |
| 31                    | 8,251           | 11,323    | 3,000     | 31                    | 1.28-423.50-490.00-615-00                           | Other Materials & Supplies         | -         | -       | -                     | 31 |
| 32                    | 561             | 538       | 600       | 32                    | 1.28-423.50-490.00-650-00                           | Dues - Membership                  | 600       | -       | -                     | 32 |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA  |                  |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -  |                |         | L<br>I<br>N<br>E<br># |    |
|-----------------------|------------------|------------------|------------------|-----------------------|---|--|----------------|---------|-----------------------|----|
|                       | Actual           |                  | 10               |                       |   | Budget For 2021-2022 Year                  |                |         |                       |    |
|                       | Audited          | Unaudited        | Adopted          |                       |   | 2021-2022                                  | 2021-2022      | Adopted |                       |    |
| Second                | First            | Budget           | Proposed         | Approved              | by Governing  |  |                |         |                       |    |
| Preceeding            | Preceeding       | This Year        | by Budget        | by Budget             | Body  |  |                |         |                       |    |
| Year                  | Year             | This Year        | Officer          | Committee             |   |  |                |         |                       |    |
| 06/30/19              | 06/30/20         | 06/30/21         |                  |                       |   |  |                |         |                       |    |
| #                     | #                | #                | Account Number   | Account Description   |   |  |                |         |                       |    |
| 1                     | 7,849            | 7,676            | 12,267           | 1                     | 1.28-423.50-490.00-820-00                           | IGS - 2.20 Finance                         | 11,413         | -       | -                     | 1  |
| 2                     | 3,175            | 3,092            | 6,091            | 2                     | 1.28-423.50-490.00-821-00                           | IGS - 2.20 Payroll/HR                      | 3,860          | -       | -                     | 2  |
| 3                     | 7,511            | 7,288            | 9,139            | 3                     | 1.28-423.50-490.00-822-00                           | IGS - 2.20 Counsel                         | 7,404          | -       | -                     | 3  |
| 4                     | 2,556            | 3,080            | 2,752            | 4                     | 1.28-423.50-490.00-824-00                           | IGS - 2.20 Occupancy                       | 4,953          | -       | -                     | 4  |
| 5                     | 7,848            | 11,132           | 19,132           | 5                     | 1.28-423.50-490.00-826-00                           | IGS - 2.20 Info Tech                       | 10,928         | -       | -                     | 5  |
| 6                     | 6,937            | 4,408            | 5,621            | 6                     | 1.28-423.50-490.00-828-00                           | IGS - 2.20 BOC Office                      | 4,304          | -       | -                     | 6  |
| 7                     | 3,002            | 6,008            | 7,878            | 7                     | 1.28-423.50-490.00-830-00                           | IGS - 2.20 Commissioners                   | 9,361          | -       | -                     | 7  |
| 8                     | 2,160            | 1,134            | 2,381            | 8                     | 1.28-423.50-490.00-837-04                           | IGS - 1.37 Towers Maint                    | 2,381          | -       | -                     | 8  |
| 9                     | 100,739          | 99,638           | 170,854          | 9                     |   | TOTAL MATERIALS & SERVICES                 | 175,394        | -       | -                     | 9  |
| 10                    | 7,500            | -                | -                | 10                    | 1.28-423.50-490.00-745-00                           | Capital Outlay - Other Capital             | -              | -       | -                     | 10 |
| 11                    | 7,500            | -                | -                | 11                    |   | TOTAL CAPTIAL OUTLAY                       | -              | -       | -                     | 11 |
| 12                    | -                | -                | 168,006          | 12                    | 1.28-423.50-496.00-000-00                           | Operating Contingency                      | 145,845        | -       | -                     | 12 |
| 13                    | -                | -                | 168,006          | 13                    |   | TOTAL CONTINGENCY                          | 145,845        | -       | -                     | 13 |
| 14                    | <b>530,068</b>   | <b>588,181</b>   | <b>838,270</b>   | 14                    |   | <b>TOTAL REQUIREMENTS</b>                  | <b>860,127</b> | -       | -                     | 14 |
| 15                    | <b>(235,467)</b> | <b>(219,938)</b> | <b>(463,259)</b> | 15                    |   | <b>ENDING FUND BALANCE</b>                 | -              | -       | -                     | 15 |
|                       | <b>354,292</b>   | <b>476,327</b>   | -                |                       |   | <b>TOTAL FUND 1.28 ENDING FUND BALANCE</b> | -              | -       | -                     |    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br>#                          | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                         |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-----------|----------------|--|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |           | 10             |  |   | Budget For 2021-2022 Year |           |         |                       |
|                       | Audited         | Unaudited | Adopted        |  |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget    | Proposed       | Approved                                       | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget                                      | Body  |                           |           |         |                       |
| Year                  | Year            | This Year | Officer        | Committee                                      |   |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21  |                |  |   |                           |           |         |                       |
| #                     |                 |           | Account Number | Account Description                            |   |                           |           |         |                       |
| <b>Fund Summary</b>   |                 |           |                |  |   |                           |           |         |                       |
|                       | 790,983         | 746,442   | 784,983        | 1. Total PERSONNEL Services.....               | 5,816,146   | -                         | -         |         |                       |
|                       | 184,537         | 203,210   | 380,694        | 2. Total Materials and Services.....           | 2,042,779   | -                         | -         |         |                       |
|                       | -               | 7,500     | -              | 3. Total Capital Outlay.....                   | -   | -                         | -         |         |                       |
|                       | -               | -         | -              | 5. Total Transfers.....                        | -   | -                         | -         |         |                       |
|                       | -               | -         | 30,790         | 6. Total Contingencies.....                    | 571,282   | -                         | -         |         |                       |
|                       | -               | -         | -              | 8. Total Unappropriated                        | -   | -                         | -         |         |                       |
|                       | 975,520         | 957,152   | 1,196,467      | 9. Total Requirements (add lines 1 - 8).....   | 8,430,207   | -                         | -         |         |                       |
|                       | 1,329,812       | 1,433,479 | 1,196,467      | 10. Total Resources Except Property Taxes..... | 8,430,207   | -                         | -         |         |                       |
|                       | 354,292         | 476,327   | -              |  | -   | -                         | -         |         |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                 | -   |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual   |   | 10   |                       |   | Budget For 2021-2022 Year                     |   |                                 |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| #                     | #  | #   | Account Number                             | Account Description   | #   |   |   |                                 |                       |
| <b>Tab 16</b>         |  |   |  | <b>Tab 16</b>         | <b>TOWERS FUND - Operations &amp; Maintenance Department</b>        |   |   |                                 | <b>Tab 16</b>         |
| 1                     | -  | -   | 300  | 1                     | 1.37-429.20-350.00-000-11 Cape Blanco Ops Maint - CFPA              |   | 900   | -                               | - 1                   |
| 2                     | -  | -   | 700  | 2                     | 1.37-429.20-350.00-000-17 Special Projects Special Revenue          |   | 700   | -                               | - 2                   |
| 3                     | 4,509  | 4,645   | 4,900                                      | 3                     | 1.37-429.20-350.00-000-18 Cape Blanco Ops Maint - ODOT              |   | 4,927   | -                               | - 3                   |
| 4                     | 33,111   | 41,793  | 46,000                                     | 4                     | 1.37-429.20-350.00-000-20 Agness Ops Chrgs AT&T                     |   | 43,383  | -                               | - 4                   |
| 5                     | -  | -   | 450  | 5                     | 1.37-429.20-350.00-000-21 Agness Ops Maint- CFPA                    |   | 450   | -                               | - 5                   |
| 6                     | 2,657  | 5,177   | 2,500                                      | 6                     | 1.37-429.20-350.00-000-23 Agness Ops Maint- CCEC                    |   | 2,500   | -                               | - 6                   |
| 7                     | -  | -   | -  | 7                     | 1.37-429.20-350.00-000-25 Agness Ops Maint- GB Fire                 |   | -   | -                               | - 7                   |
| 8                     | -  | -   | 600  | 8                     | 1.37-429.20-350.00-000-31 Grizzly Ops Maint- CFPA                   |   | 600   | -                               | - 8                   |
| 9                     | 4,509  | 4,645   | 2,600                                      | 9                     | 1.37-429.20-350.00-000-32 Grizzly Ops Maint- ODOT                   |   | 4,927   | -                               | - 9                   |
| 10                    | 1,596  | 1,648   | 950  | 10                    | 1.37-429.20-350.00-000-33 Grizzly Ops Maint- CCEC                   |   | 950   | -                               | - 10                  |
| 11                    | -  | -   | 500  | 11                    | 1.37-429.20-350.00-000-35 Grizzly Ops Maint- GB FIRE                |   | 500   | -                               | - 11                  |
| 12                    | -  | -   | 1,900                                      | 12                    | 1.37-429.20-350.00-000-41 Bosley Ops Maint- CFPA                    |   | 1,900   | -                               | - 12                  |
| 13                    | -  | 1,421   | 4,800                                      | 13                    | 1.37-429.20-350.00-000-48 Bosley Ops Maint- ODOT                    |   | 1,507   | -                               | - 13                  |
| 14                    | -  | -   | 450  | 14                    | 1.37-429.20-350.00-000-51 Blk Mound Ops Maint- CFPA                 |   | 450   | -                               | - 14                  |
| 15                    | 4,509  | 3,224   | 3,000                                      | 15                    | 1.37-429.20-350.00-000-58 Blk Mound Ops Maint- ODOT                 |   | 3,420   | -                               | - 15                  |
| 16                    | 27,691   | -   | -  | 16                    | 1.37-429.20-390.00-000-00 Misc Reimbursement                        |   | -   | -                               | - 16                  |
| 17                    | 4,718  | 4,803   | 4,750                                      | 17                    | 1.37-429.20-390.00-000-20 Reimb-Agness AT&T Land Rent               |   | 4,900   | -                               | - 17                  |
| 18                    | -  | -   | 600  | 18                    | 1.37-429.20-390.00-000-33 Reimb-Grizzley CCEC Land Rent             |   | 600   | -                               | - 18                  |
| 19                    | 3,450  | 1,812   | -  | 19                    | 1.37-429.20-390.88-110-00 IGS - 1.10 Gen Fund-Sheriff-Patrol/EM/911 |   | -   | -                               | - 19                  |
| 20                    | 6,670  | 3,502   | 7,354                                      | 20                    | 1.37-429.20-390.88-115-00 IGS - 1.15 Road-Ops Maint                 | 7354  | 7,354   | -                               | - 20                  |
| 21                    | 1,725  | 906   | 2,268                                      | 21                    | 1.37-429.20-390.88-128-01 IGS - 1.28 Sheriff-SAR Ops Maint          | 2268  | 2,268   | -                               | - 21                  |
| 22                    | 575  | 302   | 604  | 22                    | 1.37-429.20-390.88-128-02 IGS - 1.28 Sheriff-Marine Ops Maint       | 604   | 604   | -                               | - 22                  |
| 23                    | 2,160  | 1,134   | 1,811                                      | 23                    | 1.37-429.20-390.88-128-03 IGS - 1.28 Sheriff-Parole & Probation     | 1811  | 1,811   | -                               | - 23                  |
| 24                    | -  | -   | 1,811                                      | 24                    | 1.37-429.20-390.88-128-04 IGS - 2.17-Emer Svc                       | 1811  | 1,811   | -                               | - 24                  |
| 25                    | -  | -   | 1,208                                      | 25                    | 1.37-429.20-390.88-128-05 IGS - 1.28 Civil/Criminal/Patrol          | 1208  | 1,208   | -                               | - 25                  |
| 26                    | -  | -   | 604  | 26                    | 1.37-429.20-390.88-128-06 IGS - 1.28 Sheriff-Communication          | 604   | 604   | -                               | - 26                  |

| L<br># | HISTORICAL DATA                          |  |  | L<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> |                                       | -<br>Budget For 2021-2022 Year                |   |                                 | L<br># |          |
|--------|--|--|--|----------|---|---------------------------------------|---|---|---------------------------------|--------|----------|
|        | Actual                                   |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |          |   |                                       | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |        |          |
|        | Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |          |   |                                       |   |   |                                 |        |          |
| 1      | -  | 35,391   | 31   | 1        | 1.37-429.20-391.12-000-00                           | Tran In - 1.10 General Fund           | (454)   | 454   | -                               | -      | 1        |
| 2      | 28,193                                   | -  | -  | 2        | 1.37-429.20-391.26-000-08                           | Tran In - Title III O&C BLM 1112-05   |   |   | -                               | -      | 2        |
| 3      | 24,925                                   | -  | -  | 3        | 1.37-429.20-391.26-000-18                           | Tran In - Title III USDA / FS 1112-05 |   |   | -                               | -      | 3        |
| 4      | 157                                      | 770  | -  | 4        | 1.37-429.20-391.99-000-00                           | Allocated Interest                    |   |   | -                               | -      | 4        |
| 5      | 36,770                                   | 36,770   | 36,700   | 5        | 1.37-429.20-399.01-000-00                           | Assigned Fund Balance                 |   | 81,000  | -                               | -      | 5        |
| 6      | <b>187,927</b>                           | <b>147,940</b>                                       | <b>127,391</b>                                   | <b>6</b> | <b>TOTAL RESOURCES</b>                              |                                       |   | <b>169,728</b>                                  | -                               | -      | <b>6</b> |
| 7      | 58,442                                   | 43,675   | 50,000   | 7        | 1.37-429.20-490.00-330-00                           | Pro Services-Day Wireless             |   | 50,000  | -                               | -      | 7        |
| 8      | 47,578                                   | 3,688  | 10,000   | 8        | 1.37-429.20-490.00-430-00                           | R&M Equipment                         |   | 10,000  | -                               | -      | 8        |
| 9      | 16,099                                   | 14,668   | 10,000   | 9        | 1.37-429.20-490.00-433-00                           | IGS - 1.15 Road Labor & Equip         | 10,000  | 10,000  | -                               | -      | 9        |
| 10     | 4,718                                    | 4,803  | 4,750  | 10       | 1.37-429.20-490.00-441-00                           | Land Rental - Towers (AT&T)           |   | 4,750   | -                               | -      | 10       |
| 11     | 574                                      | 585  | 600  | 11       | 1.37-429.20-490.00-441-01                           | Land Rental - Towers (CCEC)           |   | 600   | -                               | -      | 11       |
| 12     | 435                                      | 508  | 467  | 12       | 1.37-429.20-490.00-521-00                           | Gen Liab Ins                          | 0   | 467   | -                               | -      | 12       |
| 13     | 2,390                                    | 2,385  | 2,806  | 13       | 1.37-429.20-490.00-524-00                           | Property Ins                          | 0   | 2,806   | -                               | -      | 13       |
| 14     | -  | -  | 1,000  | 14       | 1.37-429.20-490.00-610-00                           | Sup - Non Capital Equipment           |   | 1,000   | -                               | -      | 14       |
| 15     | -  | 102  | -  | 15       | 1.37-429.20-490.00-615-00                           | Other M&S                             |   |   | -                               | -      | 15       |
| 16     | 3,772                                    | 3,729  | 3,500  | 16       | 1.37-429.20-490.00-622-10                           | Electricity - Cape Blanco Tower       |   | 3,500   | -                               | -      | 16       |
| 17     | 3,220                                    | 3,709  | 3,000  | 17       | 1.37-429.20-490.00-622-20                           | Electricity - Agness Tower            |   | 3,000   | -                               | -      | 17       |
| 18     | 4,003                                    | 3,636  | 3,500  | 18       | 1.37-429.20-490.00-622-30                           | Electricity - Grizzly Tower           |   | 3,500   | -                               | -      | 18       |
| 19     | 2,378                                    | 2,346  | 2,500  | 19       | 1.37-429.20-490.00-622-50                           | Electric - Black Mound Tower          |   | 2,500   | -                               | -      | 19       |
| 20     | -  | -  | 50   | 20       | 1.37-429.20-490.00-665-10                           | Fuel - Diesel - Cape Blanco Tower     |   | 50  | -                               | -      | 20       |
| 21     | -  | -  | 50   | 21       | 1.37-429.20-490.00-665-20                           | Fuel - Diesel - Agness Tower          |   | 50  | -                               | -      | 21       |
| 22     | -  | -  | 50   | 22       | 1.37-429.20-490.00-665-30                           | Fuel - Diesel - Grizzly Tower         |   | 50  | -                               | -      | 22       |
| 23     | 1,377                                    | 968  | 1,465  | 23       | 1.37-429.20-490.00-665-40                           | Fuel - Propane - Bosley Tower         |   | 1,465   | -                               | -      | 23       |
| 24     | -  | -  | 50   | 24       | 1.37-429.20-490.00-665-50                           | Fuel - Diesel - Black Mound Tower     |   | 50  | -                               | -      | 24       |
| 25     | 1,460                                    | 1,576  | 1,894  | 25       | 1.37-429.20-490.00-820-00                           | IGS - 2.20 Finance                    | 1,617   | 1,894   | -                               | -      | 25       |
| 26     | 1,398                                    | 1,500  | 1,411  | 26       | 1.37-429.20-490.00-822-00                           | IGS - 2.20 Counsel                    | 1,049   | 1,411   | -                               | -      | 26       |
| 27     | 1,462                                    | 2,288  | 2,954  | 27       | 1.37-429.20-490.00-826-00                           | IGS - 2.20 Info Tech                  | 1,548   | 2,954   | -                               | -      | 27       |
| 28     | 1,292                                    | 908  | 868  | 28       | 1.37-429.20-490.00-828-00                           | IGS - 2.20 BOC Office                 | 610   | 868   | -                               | -      | 28       |
| 29     | 558                                      | 1,236  | 1,216  | 29       | 1.37-429.20-490.00-830-00                           | IGS - 2.20 Commissioners              | 1,326   | 1,326   | -                               | -      | 29       |
| 30     | 151,157                                  | 92,311   | 102,131  | 30       | TOTAL MATERIALS & SERVICES                          |                                       |   | 102,241   | -                               | -      | 30       |
| 31     | -  | -  | 21,689   | 31       | 1.37-429.20-490.00-712-00                           | Capital - Remote Site Monitoring      |   | 21,689  | -                               | -      | 31       |
| 32     | -  | -  | 21,689   | 32       | TOTAL CAPITAL                                       |                                       |   | 21,689  | -                               | -      | 32       |
| 33     | -  | -  | 3,571  | 33       | 1.37-429.20-496.00-000-00                           | Operating Contingency                 | calc ...>                                     | 45,798  | -                               | -      | 33       |
| 34     | -  | -  | 3,571  | 34       | TOTAL CONTINGENCY                                   |                                       |   | 45,798  | -                               | -      | 34       |
| 35     | <b>151,157</b>                           | <b>92,311</b>  | <b>127,391</b>                                   | 35       | <b>TOTAL REQUIREMENTS</b>                           |                                       |   | <b>169,728</b>                                  | -                               | -      | 35       |
| 36     | <b>36,770</b>                            | <b>55,630</b>  | -  | 36       | <b>ENDING FUND BALANCE</b>                          |                                       |   | -   | -                               | -      | 36       |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |  |                | L<br>I<br>N<br>E<br>#                   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -   |   |                                 | L<br>I<br>N<br>E<br># |   |           |
|--|---|--|----------------|---|---|---|---|---------------------------------|-----------------------|---|-----------|
|  | Actual                                  |  | 10             |   |   | Budget For 2021-2022 Year                     |   |                                 |                       |   |           |
|  | Audited                                 | Unaudited                                  |                |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |   |           |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                |   |   |   |   |                                 |                       |   |           |
| #  | #                                       | #  | #              | Account Number                          | Account Description                                 | #   | #   | #                               | #                     |   |           |
| <b>Tab 16</b>                            |   |  | <b>Tab 16</b>  | <b>TOWERS FUND - Capital Department</b> |   |   |   |                                 | <b>Tab 16</b>         |   |           |
| ###                                      | -                                       | -  | 203            | ###                                     | 1.37-429.24-350.00-000-11                           | Cape Blanco Capital - CFPA                    |   | 203                             | -                     | - | ###       |
| ###                                      | -                                       | -  | 560            | ###                                     | 1.37-429.24-350.00-000-17                           | Cape Blanco Capital - BPA                     |   | 560                             | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-350.00-000-20                           | Agness Capital - AT&T                         |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | 300            | ###                                     | 1.37-429.24-350.00-000-21                           | Agness Capital- CFPA                          |   | 300                             | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-350.00-000-23                           | Agness Capital- CCEC                          |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | 266            | ###                                     | 1.37-429.24-350.00-000-31                           | Grizzly Capital- CFPA                         |   | 266                             | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-350.00-000-32                           | Grizzly Capital- OSP                          |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-350.00-000-33                           | Grizzly Capital- CCEC                         |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | 266            | ###                                     | 1.37-429.24-350.00-000-35                           | Grizzly Capital- GB FIRE                      |   | 266                             | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-350.00-000-42                           | Bosley Capital- OSP                           |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | 300            | ###                                     | 1.37-429.24-350.00-000-51                           | Blk Mound Capital- CFPA                       |   | 300                             | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-380.00-000-00                           | Misc Reimb - Storm Damage                     |   | -                               | -                     | - | ###       |
| ###                                      | 96,300                                  | -  | 96,300         | ###                                     | 1.37-429.24-391.00-000-10                           | Tran In - 1.10 GF Other Req/Non Dept          | 0   | -                               | -                     | - | ###       |
| ###                                      | 823,000                                 | -  | -              | ###                                     | 1.37-429.24-391.00-224-00                           | Tran In - 2.24 Road Cap Improvements          | 100,000   | 100,000                         | -                     | - | ###       |
| ###                                      | 6,812                                   | 372,203                                    | 207,195        | ###                                     | 1.37-429.24-399.01-000-00                           | Assigned Fund Balance                         |   | 207,195                         | -                     | - | ###       |
| ###                                      | <b>926,112</b>                          | <b>372,203</b>                             | <b>305,390</b> | ###                                     | <b>TOTAL RESOURCES</b>                              |   |   | <b>309,090</b>                  | -                     | - | <b>##</b> |
| ###                                      | <b>36</b>                               | -  | -              | ###                                     | 1.37-429.24-490.00-541-00                           | Advertise - Legal                             |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-490.00-615-00                           | Other M & S - System Maint                    |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-490.00-615-01                           | Other M & S - Storm Damage                    |   | -                               | -                     | - | ###       |
| ###                                      | <b>36</b>                               | -  | -              | ###                                     | <b>TOTAL MATERIALS &amp; SERVICES</b>               |   |   | -                               | -                     | - | ###       |
| ###                                      | 553,873                                 | 285,680                                    | -              | ###                                     | 1.37-429.24-490.00-742-00                           | Capital Improvements                          |   | -                               | -                     | - | ###       |
| ###                                      | 553,873                                 | 285,680                                    | -              | ###                                     | <b>TOTAL CAPITAL IMPROVEMENTS</b>                   |   |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | 305,390        | ###                                     | 1.37-429.24-490.00-850-00                           | Reserve for Future Expenditure                |   | 309,090                         | -                     | - | ###       |
| ###                                      | -                                       | -  | 305,390        | ###                                     | <b>TOTAL UNAPPROPRIATED</b>                         |   |   | 309,090                         | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | 1.37-429.24-496.00-000-00                           | Operating Contingency                         |   | -                               | -                     | - | ###       |
| ###                                      | -                                       | -  | -              | ###                                     | <b>TOTAL CONTINGENCY</b>                            |   |   | -                               | -                     | - | ###       |
| ###                                      | <b>553,909</b>                          | <b>285,680</b>                             | <b>305,390</b> | ###                                     | <b>TOTAL REQUIREMENTS</b>                           |   |   | <b>309,090</b>                  | -                     | - | <b>##</b> |
| ###                                      | <b>372,203</b>                          | <b>86,523</b>                              | -              | ###                                     | <b>ENDING FUND BALANCE</b>                          |   |   | -                               | -                     | - | <b>##</b> |
| ###                                      |   |  |                | ###                                     |   |   |   |                                 |                       |   | ###       |
| ###                                      | <b>43,582</b>                           | <b>408,973</b>                             | -              | ###                                     | <b>TOTAL FUND 1.37 ENDING FUND BALANCE</b>          |   |   | -                               | -                     | - | <b>##</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA       |                      |                          | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                    |  |                           | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------------|----------------------|--------------------------|-----------------------|---|--------------------------------------|--|---------------------------|-----------------------|
|                       | Actual                |                      | 10                       |                       |   | Budget For 2021-2022 Year            |  |                           |                       |
|                       | Audited               | Unaudited            | Adopted Budget This Year |                       |   | 2021-2022 Proposed by Budget Officer | 2021-2022 Approved by Budget Committee | Adopted by Governing Body |                       |
|                       | Second Preceding Year | First Preceding Year | 06/30/21                 | Account Number        | Account Description                                 |                                      |  |                           |                       |
|                       | -                     | -                    | -                        |                       | <b>1. Total Personnel Services.....</b>             |                                      | -                                      | -                         | -                     |
|                       | 95,341                | 151,193              | 104,117                  |                       | <b>2. Total Materials and Services.....</b>         |                                      | 102,241                                | -                         | -                     |
|                       | -                     | 553,873              | 21,584                   |                       | <b>3. Total Capital Outlay.....</b>                 |                                      | 21,689                                 | -                         | -                     |
|                       | -                     | -                    | -                        |                       | 5. Total Transfers.....                             |                                      | -                                      | -                         | -                     |
|                       | -                     | -                    | 207,195                  |                       | 6. Total Contingencies.....                         |                                      | 45,798                                 | -                         | -                     |
|                       | -                     | -                    | -                        |                       | 8. Total Unappropriated                             |                                      | 309,090                                | -                         | -                     |
|                       | 95,341                | 705,066              | 332,896                  |                       | 9. Total Requirements (add lines 1 - 8).....        |                                      | 478,818                                | -                         | -                     |
|                       | 138,923               | 1,114,039            | 332,896                  |                       | 10. Total Resources Except Property Taxes.....      |                                      | 478,818                                | -                         | -                     |
|                       | <b>43,582</b>         | <b>408,973</b>       | -                        |                       | <b>Ending Fund Balance</b>                          |                                      | -                                      | -                         | -                     |
|                       |                       |                      |                          |                       |   |                                      | 123,930                                | -                         | -                     |
|                       |                       |                      |                          |                       |   |                                      | TOWERS                                 |                           |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                         |                | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-------------------------|----------------|--|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |                         | 10             |  |   |                           |           |         |                       |
|                       | Audited         | Unaudited               | Adopted        |  |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget                  | Proposed       | Approved   | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year               | by Budget      | by Budget  | Body  |                           |           |         |                       |
| Year                  | Year            | This Year               | Officer        | Committee  |   |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21                |                |  |   |                           |           |         |                       |
| #                     | #               | #                       | Account Number | Account Description  | #   |                           |           |         |                       |
| <b>Tab 17</b>         |                 |                         | <b>Tab 17</b>  | <b>OTHER SPECIAL REVENUE FUND - Court Mediation Department</b> | <b>Tab 17</b>                                       |                           |           |         |                       |
| 1                     | -               | -                       | 9,500          | 1 1.90-610.00-351.17-000-00                                    | Fines - State Court Mediation                       | 9,975                     | -         | -       | 1                     |
| 2                     |                 | <b>From Fund 1.19</b>   | 12,000         | 2 1.90-610.00-391.43-000-00                                    | Tran In - 1.19 Court Mediation                      |                           | -         | -       | 2                     |
| 3                     |                 | <b>2020-2021 Budget</b> | 250            | 3 1.90-610.00-391.99-000-00                                    | Allocated Interest                                  | 262                       | -         | -       | 3                     |
| 4                     | -               | -                       | -              | 4 1.90-610.00-399.03-000-00                                    | Restricted Fund Balance                             | 39,000                    | -         | -       | 4                     |
| <b>5</b>              | -               | -                       | <b>21,750</b>  | <b>5</b>   | <b>TOTAL RESOURCES</b>                              | <b>49,237</b>             | -         | -       | <b>5</b>              |
| 6                     | -               | -                       | 21,750         | 6 1.90-610.00-490.00-330-00                                    | Pro Svcs - General                                  | 49,237                    | -         | -       | 6                     |
| 7                     | -               | -                       | -              | 7 1.90-610.00-490.00-615-00                                    | Other Materials & Services                          | -                         | -         | -       | 7                     |
| 8                     | -               | -                       | 21,750         | 8  | TOTAL MATERIAL & SERVICES                           | 49,237                    | -         | -       | 8                     |
| 9                     | -               | -                       | <b>21,750</b>  | <b>9</b>   | <b>TOTAL REQUIREMENTS</b>                           | <b>49,237</b>             | -         | -       | <b>9</b>              |
| 10                    | -               | -                       | -              | <b>10</b>  | <b>CONTRIBUTUION TO/(FROM) FUND</b>                 | -                         | -         | -       | <b>10</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-----------|----------------|---|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |           | 10             |   |   |                           |           |         |                       |
|                       | Audited         | Unaudited | Adopted        |   |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget    | Proposed       | Approved  | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget   | Body  |                           |           |         |                       |
| Year                  | Year            | This Year | Officer        | Committee   |   |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21  |                |   |   |                           |           |         |                       |
| #                     | #               | #         | Account Number | Account Description   | #   |                           |           |         |                       |
| <b>Tab 17</b>         |                 |           |                | <b>OTHER SPECIAL REVENUE FUND - State Court Security Department</b> |   | <b>Tab 17</b>             |           |         |                       |
| 1                     | -               | -         | 30,000         | 1 1.90-615.00-335.15-000-00   | State - Jail Assessments                            | 31,500                    | -         | -       | 1                     |
| 2                     |                 |           |                | 2 1.90-615.00-391.23-000-00   | Tran In - 1.23 State Court Security                 |                           | -         | -       | 2                     |
| 3                     |                 |           |                | 3 1.90-615.00-391.99-000-00   | Allocated Interest                                  | 2,100                     | -         | -       | 3                     |
| 4                     |                 |           |                | 4 1.90-615.00-399.03-000-00   | Restricted Fund Balance                             | 278,250                   | -         | -       | 4                     |
| 5                     |                 |           |                | <b>5</b>  | <b>TOTAL RESOURCES</b>                              | <b>311,850</b>            | -         | -       | <b>5</b>              |
| 6                     |                 |           |                | 6 1.90-615.00-490.00-610-00   | Sup - Non-Capital Furniture                         |                           | -         | -       | 6                     |
| 7                     |                 |           |                | 7 1.90-615.00-490.00-615-00   | Other Materials & Services                          |                           | -         | -       | 7                     |
| 8                     |                 |           |                | 13  | Total Materials & Services                          |                           | -         | -       | 8                     |
| 9                     |                 |           |                | 9 1.90-615.00-490.00-721-00   | Capital - Courtroom Improve                         | 311,850                   | -         | -       | 9                     |
| 10                    |                 |           |                | 10  | TOTAL CAPITAL OUTLAY                                | 311,850                   | -         | -       | 10                    |
| 11                    |                 |           |                | <b>11</b>   | <b>TOTAL REQUIREMENTS</b>                           | <b>311,850</b>            | -         | -       | <b>11</b>             |
| 12                    |                 |           |                | 12  | <b>ENDING FUND BALANCE</b>                          |                           | -         | -       | 12                    |



| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |  |                                | L<br>I<br>N<br>E<br>#                                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |           |
|--|---|--|--------------------------------|--|---|---|---|---------------------------------|-----------------------|-----------|
|  | Actual                                  |  | 10                             |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|  | Audited                                 | Unaudited                                  | Adopted<br>Budget<br>This Year |  |   |   |   |                                 |                       |           |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | Account Number                 | Account Description                                  |   |   |   |                                 |                       |           |
| <b>Tab 17</b>                            |   |  | <b>Tab 17</b>                  | <b>OTHER SPECIAL REVENUE FUND - Solid Waste Dept</b> |   |   |   | <b>Tab 17</b>                   |                       |           |
| 1  | -                                       | -  | 190,000                        | 1  | 1.90-630.00-318.20-000-00                           | Other - Solid Waste Franchise                 | 190,000   | -                               | -                     | 1         |
| 2  | -                                       | -  | -                              | 2  | 1.90-630.00-390.00-000-00                           | Reimbursement - Misc                          |   | -                               | -                     | 2         |
| <b>3</b>                                 | -                                       | -  | <b>190,000</b>                 | <b>3</b>   | <b>TOTAL RESOURCES</b>                              |   | <b>190,000</b>                                  | -                               | -                     | <b>3</b>  |
| 4  | -                                       | -  | 21,820                         | 4  | 1.90-630.00-490.00-110-00                           | Sal - Regular                                 | 21,370  | -                               | -                     | 4         |
| 5  | -                                       | <b>From Fund 1.10</b>                      | 4,524                          | 5  | 1.90-630.00-490.00-213-00                           | Ben - Health Insurance                        | 4,524   | -                               | -                     | 5         |
| 6  | -                                       | <b>2020-2021 Budget</b>                    | 23                             | 6  | 1.90-630.00-490.00-214-00                           | Ben - Life Insurance                          | 23  | -                               | -                     | 6         |
| 7  | -                                       | -  | 1,669                          | 7  | 1.90-630.00-490.00-220-00                           | Ben - FICA                                    | 1,635   | -                               | -                     | 7         |
| 8  | -                                       | -  | 4,563                          | 8  | 1.90-630.00-490.00-230-00                           | Ben - PERS - County Portion                   | 4,629   | -                               | -                     | 8         |
| 9  | -                                       | -  | 164                            | 9  | 1.90-630.00-490.00-250-00                           | Ben - Unemployment Insurance                  | 160   | -                               | -                     | 9         |
| 10                                       | -                                       | -  | 121                            | 10   | 1.90-630.00-490.00-260-00                           | Ben - Worker's Compensation                   | 133   | -                               | -                     | 10        |
| 11                                       | -                                       | -  | 13                             | 11   | 1.90-630.00-490.00-290-00                           | Ben - OR W/C Assessment                       | 13  | -                               | -                     | 11        |
| 12                                       | -                                       | -  | -                              | 12   | 1.90-630.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | -                     | 12        |
| 13                                       | -                                       | -  | 32,897                         | 13   | <b>TOTAL PERSONNEL SERVICES</b>                     |   | <b>32,487</b>                                   | -                               | -                     | 13        |
| 14                                       | -                                       | -  | 500                            | 14   | 1.90-630.00-490.00-330-00                           | Pro Svcs - General                            | 500   | -                               | -                     | 14        |
| 15                                       | -                                       | -  | 103                            | 15   | 1.90-630.00-490.00-521-00                           | Gen Liab Ins                                  | 103   | -                               | -                     | 15        |
| 16                                       | -                                       | -  | 758                            | 16   | 1.90-630.00-490.00-524-00                           | Property Insurance                            | 758   | -                               | -                     | 16        |
| 17                                       | -                                       | -  | 500                            | 17   | 1.90-630.00-490.00-580-00                           | Travel - Meals & Lodging                      | 500   | -                               | -                     | 17        |
| 18                                       | -                                       | -  | 200                            | 18   | 1.90-630.00-490.00-595-00                           | Postage                                       | 200   | -                               | -                     | 18        |
| 19                                       | -                                       | -  | 200                            | 19   | 1.90-630.00-490.00-600-00                           | Sup-Office                                    | 200   | -                               | -                     | 19        |
| 20                                       | -                                       | -  | 250                            | 20   | 1.90-630.00-490.00-615-09                           | Other M&S - DEQ Permits                       | 250   | -                               | -                     | 20        |
| 21                                       | -                                       | -  | 715                            | 21   | 1.90-630.00-490.00-820-00                           | IGS - 2.20 Finance                            | 603   | -                               | -                     | 21        |
| 22                                       | -                                       | -  | 355                            | 22   | 1.90-630.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 204   | -                               | -                     | 22        |
| 23                                       | -                                       | -  | 533                            | 23   | 1.90-630.00-490.00-822-00                           | IGS - 2.20 Counsel                            | 391   | -                               | -                     | 23        |
| 24                                       | -                                       | -  | -                              | 24   | 1.90-630.00-490.00-824-00                           | IGS - 2.20 Occupancy                          | -   | -                               | -                     | 24        |
| 25                                       | -                                       | -  | 1,115                          | 25   | 1.90-630.00-490.00-826-00                           | IGS - 2.20 IT/Telecom                         | 578   | -                               | -                     | 25        |
| 26                                       | -                                       | -  | 328                            | 26   | 1.90-630.00-490.00-828-00                           | IGS - 2.20 BOC Office                         | 228   | -                               | -                     | 26        |
| 27                                       | -                                       | -  | 459                            | 27   | 1.90-630.00-490.00-830-00                           | IGS - 2.20 Commissioners                      | 495   | -                               | -                     | 27        |
| 28                                       | -                                       | -  | 6,016                          | 28   | <b>TOTAL MATERIALS &amp; SERVICES</b>               |   | <b>5,010</b>                                    | -                               | -                     | 28        |
| 29                                       | -                                       | -  | 151,087                        | 29   | 1.90-630.00-496.00-000-00                           | Operating Contingency                         | 152,503   | -                               | -                     | 29        |
| 30                                       | -                                       | -  | 151,087                        | 30   | <b>TOTAL CONTINGENCY</b>                            |   | <b>152,503</b>                                  | -                               | -                     | 30        |
| 31                                       | -                                       | -  | <b>190,000</b>                 | <b>31</b>  | <b>TOTAL REQUIREMENTS</b>                           |   | <b>190,000</b>                                  | -                               | -                     | <b>31</b> |
| 32                                       | -                                       | -  | -                              | 32   | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |   | <b>-</b>  | -                               | -                     | 32        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                         |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                 |                |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-------------------------|---|-----------------------|---|---|----------------|---------|-----------------------|
|                       | Actual          |                         | 10  |                       |   |   |                |         |                       |
|                       | Audited         | Unaudited               | Adopted   |                       |   | 2021-2022                                 | 2021-2022      | Adopted |                       |
| Second                | First           | Budget                  | Proposed  | Approved              | by Governing  |   |                |         |                       |
| Preceeding            | Preceeding      | This Year               | by Budget   | by Budget             | Body  |   |                |         |                       |
| Year                  | Year            | This Year               | Officer   | Committee             |   |   |                |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21                |   |                       |   |   |                |         |                       |
| #                     | #               | #                       | Account Number  | Account Description   | #   |   |                |         |                       |
| <b>Tab 17</b>         |                 | <b>Tab 17</b>           | <b>OTHER SPECIAL REVENUE FUND - Port Orford Landfill Trust Department</b> |                       |   | <b>Tab 17</b>                             |                |         |                       |
| 1                     | -               | -                       | 31,300  | 1                     | 1.90-635.00-344.30-000-00                           | Other - Post Closure Trust                | -              | -       | 1                     |
| 2                     | -               | <b>From Fund 1.35</b>   | 5,000   | 2                     | 1.90-635.00-361.10-000-00                           | Interest Revenues                         | -              | -       | 2                     |
| 3                     | -               | <b>2020-2021 Budget</b> | (75,000)  | 3                     | 1.90-635.00-390.00-000-00                           | Reimbursement- Misc.                      | -              | -       | 3                     |
| 4                     | -               | -                       | 300,000   | 4                     | 1.90-635.00-391.36-000-00                           | Tran In - 1.35 Port Orford Landfill Trust | -              | -       | 4                     |
| 5                     | -               | -                       | -   | 5                     | 1.90-635.00-399.03-000-00                           | Restricted Fund Balance                   | 354,899        | -       | 5                     |
| 6                     | -               | -                       | <b>261,300</b>  | <b>6</b>              | <b>TOTAL RESOURCES</b>                              |   | <b>354,899</b> | -       | <b>6</b>              |
| 7                     | -               | -                       | 15,000  | 7                     | 1.90-635.00-490.00-331-00                           | Pro Svcs-Engineering                      | 15,000         | -       | 7                     |
| 8                     | -               | -                       | 9,600   | 8                     | 1.90-635.00-490.00-431-10                           | R&M Grounds                               | 9,600          | -       | 8                     |
| 9                     | -               | -                       | 115   | 9                     | 1.90-635.00-490.00-521-00                           | Gen Liab Ins                              | 115            | -       | 9                     |
| 10                    | -               | -                       | -   | 10                    | 1.90-635.00-490.00-615-55                           | Grizzly Ops Maint- ODOT                   | -              | -       | 10                    |
| 11                    | -               | -                       | 4,000   | 11                    | 1.90-635.00-490.00-880-00                           | Fees-Landfill Trust Account               | 4,000          | -       | 11                    |
| 12                    | -               | -                       | 28,715  | 12                    | TOTAL MATERIALS & SERVICES                          |   | 28,715         | -       | 12                    |
| 13                    | -               | -                       | 36,000  | 13                    | 1.90-635.00-490.00-745-00                           | Capital Outlay-Other                      | 36,000         | -       | 13                    |
| 14                    | -               | -                       | 36,000  | 14                    | TOTAL CAPITAL OUTLAY                                |   | 36,000         | -       | 14                    |
| 15                    | -               | -                       | 75,000  | 15                    | 1.90-635.00-490.00-850-00                           | Reserve for Future Expenditure            | 75,000         | -       | 15                    |
| 16                    | -               | -                       | 75,000  | 16                    | TOTAL UNAPPROPRIATED                                |   | 75,000         | -       | 16                    |
| 17                    | -               | -                       | 75,000  | 17                    | 1.90-635.00-390.00-000-00                           | Misc Reimbursement                        | -              | -       | 17                    |
| 18                    | -               | -                       | 116,285   | 18                    | 1.90-635.00-496.00-000-00                           | Operating Contingency                     | 215,184        | -       | 18                    |
| 19                    | -               | -                       | 191,285   | 19                    | TOTAL CONTINGENCY                                   |   | 215,184        | -       | 19                    |
| 20                    | -               | -                       | <b>331,000</b>  | <b>20</b>             | <b>TOTAL REQUIREMENTS</b>                           |   | <b>354,899</b> | -       | <b>20</b>             |
| 21                    | -               | -                       | <b>(69,700)</b>   | <b>21</b>             | <b>ENDING FUND BALANCE</b>                          |   | -              | -       | <b>21</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                         |                | L<br>I<br>N<br>E<br>#                                     | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-------------------------|----------------|---|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |                         | 10             |   |   |                           |           |         |                       |
|                       | Audited         | Unaudited               | Adopted        |   |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget                  | Proposed       | Approved  | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year               | by Budget      | by Budget   | Body  |                           |           |         |                       |
| Year                  | Year            | This Year               | Officer        | Committee   |   |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21                |                |   |   |                           |           |         |                       |
| #                     | #               | #                       | Account Number | Account Description                                       | #   |                           |           |         |                       |
| <b>Tab 17</b>         |                 |                         |                | <b>OTHER SPECIAL REVENUE FUND - PEG Access Department</b> |   | <b>Tab 17</b>             |           |         |                       |
| 1                     | -               | -                       | 10,000         | 1.90-645.00-318.21-000-00                                 | Fees - Peg Access                                   | 10,000                    | -         | -       | 1                     |
| 2                     |                 | <b>From Fund 2.32</b>   | 20,000         | 1.90-645.00-391.34-000-00                                 | Tran In - 2.32 PEG Access                           | 30,000                    | -         | -       | 2                     |
| 3                     |                 | <b>2020-2021 Budget</b> | -              | 1.90-645.00-391.99-000-00                                 | Allocated Interest                                  |                           | -         | -       | 3                     |
| 4                     | -               | -                       | -              | 1.90-645.00-399.03-000-00                                 | Restricted Fund Balance                             | 30,000                    | -         | -       | 4                     |
| 5                     | -               | -                       | <b>30,000</b>  | <b>5</b>  | <b>TOTAL RESOURCES</b>                              | <b>70,000</b>             | -         | -       | <b>5</b>              |
| 6                     | -               | -                       | 30,000         | 1.90-645.00-490.00-745-00                                 | Capital - PEG Equipment                             | 70,000                    | -         | -       | 6                     |
| 7                     | -               | -                       | 30,000         | 7   | TOTAL CAPITAL OUTLAY                                | 70,000                    | -         | -       | 7                     |
| 8                     | -               | -                       | <b>30,000</b>  | <b>8</b>  | <b>TOTAL REQUIREMENTS</b>                           | <b>70,000</b>             | -         | -       | <b>8</b>              |
| 9                     | -               | -                       | -              | 9   | <b>ENDING FUND BALANCE</b>                          | -                         | -         | -       | 9                     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-----------|----------------|--|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |           | 10             |  |   |                           |           |         |                       |
|                       | Audited         | Unaudited | Adopted        |  |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget    | Proposed       | Approved   | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget  | Body  |                           |           |         |                       |
| Year                  | Year            | This Year | Officer        | Committee  |   |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21  |                |  |   |                           |           |         |                       |
| #                     | #               | #         | Account Number | Account Description  | #   |                           |           |         |                       |
| <b>Tab 17</b>         |                 |           |                | <b>OTHER SPECIAL REVENUE FUND - Transient Lodging Tax Department</b> |   | <b>Tab 17</b>             |           |         |                       |
| 1                     | -               | -         | 325,000        | 1 1.90-650.00-314.00-000-00  | TLT Revenues (100%)                                 | 850,000                   | -         | -       | 1                     |
| 2                     |                 |           |                | 2 1.90-650.00-391.99-000-00  | Allocated Interest                                  |                           | -         | -       | 2                     |
| 3                     |                 |           |                | 3 1.90-650.00-399.03-000-00  | Restricted Fund Balance                             |                           | -         | -       | 3                     |
| 4                     |                 |           | <b>325,000</b> | <b>4</b>   | <b>TOTAL RESOURCES</b>                              | <b>850,000</b>            | -         | -       | <b>4</b>              |
| 5                     | -               | -         | 100,000        | 5 1.90-650.00-490.00-615-34  | Tourism Promotion 20%                               | 170,000                   | -         | -       | 5                     |
| 6                     | -               | -         | 100,000        | 6  | TOTAL MATERIALS & SERVICES                          | 170,000                   | -         | -       | 6                     |
| 7                     | -               | -         | 100,000        | 7 1.90-650.00-491.28-000-04  | Tran To - 1.28 Sheriff Criminal/ Patrol 25%         | 212,500                   | -         | -       | 7                     |
| 8                     | -               | -         | 25,000         | 8 1.90-650.00-491.17-000-65  | Tran To - 2.17 CD-Econ Dev 15%                      | 127,500                   | -         | -       | 8                     |
| 9                     | -               | -         | 100,000        | 9 1.90-650.00-491.07-000-00  | Tran To - 2.14 Events Center 40%                    | 340,000                   | -         | -       | 9                     |
| 10                    | -               | -         | 225,000        | 10   | TOTAL TRANSFERS                                     | 680,000                   | -         | -       | 10                    |
| 11                    | -               | -         | <b>325,000</b> | <b>11</b>  | <b>TOTAL REQUIREMENTS</b>                           | <b>850,000</b>            | -         | -       | <b>11</b>             |
| 12                    | -               | -         | -              | 12   | <b>ENDING FUND BALANCE</b>                          | -                         | -         | -       | 12                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>              | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|--|---|---|---------------------------------|-----------------------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |  |   |   |                                 |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| <b>Tab 17</b>         |  |   |  | <b>Tab 17</b>         | <b>OTHER SPECIAL REVENUE FUND - Vacant Property Registration</b> |   |   |                                 | <b>Tab 17</b>         |
| 1                     |  |   | - 1  | 1                     | 1.90- Vacant Property Registration Revenues                      | 125,000                                       | -   | -                               | 1                     |
| 2                     | <b>New Program</b>                                 |   | - 2  | 2                     | 1.90- Allocated Interest   |   | -   | -                               | 2                     |
| 3                     | <b>2021-2022 Budget</b>                            |   | - 3  | 3                     | 1.90- Restricted Fund Balance                                    |   | -   | -                               | 3                     |
| 4                     |  |   | - 4  | 4                     | <b>TOTAL RESOURCES</b>   | <b>125,000</b>                                | -   | -                               | <b>4</b>              |
| 5                     |  |   | - 5  | 5                     | Pro Serv - Other   |   | -   | -                               | 5                     |
| 6                     |  |   | - 6  | 6                     | TOTAL MATERIALS & SERVICES                                       |   | -   | -                               | 6                     |
| 7                     |  |   | - 7  | 7                     | 1.90- Tran To - 1.28 Sheriff Criminal/ Patrol 70%                | 87,500  | -   | -                               | 7                     |
| 8                     |  |   | - 8  | 8                     | 1.90- Tran To - 2.17 Code Enforcement 30%                        | 37,500  | -   | -                               | 8                     |
| 9                     |  |   | - 9  | 9                     | TOTAL TRANSFERS  | 125,000                                       | -   | -                               | 9                     |
| 10                    |  |   | - 10   | 10                    | <b>TOTAL REQUIREMENTS</b>  | <b>125,000</b>                                | -   | -                               | <b>10</b>             |
| 11                    |  |   | - 11   | 11                    | <b>ENDING FUND BALANCE</b>                                       |   | -   | -                               | <b>11</b>             |
| 12                    |  |   |  | 12                    |  |   |   |                                 | 12                    |
| 13                    |  |   | <b>(69,700)</b>                                  | 13                    | <b>TOTAL FUND 1.90 ENDING FUND BALANCE</b>                       |   | -   | -                               | <b>13</b>             |

**Fund Summary**

|   |   |   |  |           |   |   |
|---|---|---|--|-----------|---|---|
| - | - | - | <b>1. Total Personnel Services.....</b>        | 32,487    | - | - |
| - | - | - | <b>2. Total Materials and Services.....</b>    | 252,962   | - | - |
| - | - | - | <b>3. Total Capital Outlay.....</b>            | 1,097,850 | - | - |
| - | - | - | 4. Total Debt Service.....                     | -         | - | - |
| - | - | - | 5. Total Transfers.....                        | -         | - | - |
| - | - | - | 6. Total Contingencies.....                    | 367,687   | - | - |
| - | - | - | 8. Total Unappropriated                        | 75,000    | - | - |
| - | - | - | 9. Total Requirements (add lines 1 - 8).....   | 1,825,986 | - | - |
| - | - | - | 10. Total Resources Except Property Taxes..... | 1,825,986 | - | - |
| - | - | - |  | 1,825,986 | - | - |
|   |   |   |  | -         | - | - |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                       |
| <b>Tab 18</b>         |   |  | <b>Tab 18</b>                              |                       | <b>COUNTY FAIR FUND - Event Center Department</b>   |   |   |                                 | <b>Tab 18</b>         |
| 1                     | -   | -  | -  | 1                     | 2.14-451.40-347.83-000-00                           |   |   | -                               | 1                     |
| 2                     | 285,840   | 12,490   | -  | 2                     | 2.14-451.40-362.51-000-00                           |   |   | -                               | 2                     |
| 3                     | 3,995   | 897  | 1,000                                      | 3                     | 2.14-451.40-362.51-000-01                           |   |   | -                               | 3                     |
| 4                     | 14,781  | 25,578   | 30,000                                     | 4                     | 2.14-451.40-362.51-000-03                           |   |   | -                               | 4                     |
| 5                     | 13,209  | 3,077  | 7,000                                      | 5                     | 2.14-451.40-362.51-000-06                           |   |   | -                               | 5                     |
| 6                     | 1,000   | -  | 1,000                                      | 6                     | 2.14-451.40-362.51-000-07                           |   |   | -                               | 6                     |
| 7                     | -   | -  | -  | 7                     | 2.14-451.40-362.51-000-08                           |   |   | -                               | 7                     |
| 8                     | -   | -  | 500  | 8                     | 2.14-451.40-362.51-000-09                           |   |   | -                               | 8                     |
| 9                     | 6,258   | 1,487  | 3,500                                      | 9                     | 2.14-451.40-362.51-000-10                           |   |   | -                               | 9                     |
| 10                    | 5,063   | 2,598  | 6,000                                      | 10                    | 2.14-451.40-362.51-000-11                           |   | 6,000   | -                               | 10                    |
| 11                    | 3,850   | 925  | 500  | 11                    | 2.14-451.40-362.51-000-12                           |   | 1,800   | -                               | 11                    |
| 12                    | 24,988  | 12,494   | 25,000                                     | 12                    | 2.14-451.40-362.51-000-14                           |   | 25,000  | -                               | 12                    |
| 13                    | 8,740   | 840  | 3,000                                      | 13                    | 2.14-451.40-362.51-000-16                           |   | 1,500   | -                               | 13                    |
| 14                    | 7,644   | 3,917  | 7,500                                      | 14                    | 2.14-451.40-362.51-000-17                           |   |   | -                               | 14                    |
| 15                    | 4,420   | 3,066  | 8,000                                      | 15                    | 2.14-451.40-362.51-000-18                           |   |   | -                               | 15                    |
| 16                    | 200   | 5,892  | 500  | 16                    | 2.14-451.40-364.00-000-00                           |   |   | -                               | 16                    |
| 17                    | 1,700   | 1,785  | 1,800                                      | 17                    | 2.14-451.40-364.10-000-00                           |   |   | -                               | 17                    |
| 18                    | 10,660  | 8,818  | 9,000                                      | 18                    | 2.14-451.40-380.00-000-00                           |   |   | -                               | 18                    |
| 19                    | -   | -  | 20,000                                     | 19                    | 2.14-451.40-380.00-000-10                           |   |   | -                               | 19                    |
| 20                    | -   | 181,565  | 100,000                                    | 20                    | 2.14-451.40-391.38-000-00                           | (100,000)                                     | 340,000   | -                               | 20                    |
| 21                    | 15,500  | 18,600   | 14,307                                     | 21                    | 2.14-451.40-391.12-000-00                           |   |   | -                               | 21                    |
| 22                    | 6,510   | 6,455  | -  | 22                    | 2.14-451.40-391.99-000-00                           |   | 1,500   | -                               | 22                    |
| 23                    | 143,310   | 314,878  | 234,800                                    | 23                    | 2.14-451.40-399.03-000-00                           |   | 411,415   | -                               | 23                    |
| 24                    | <b>557,667</b>                                      | <b>605,361</b>                                       | <b>473,407</b>                             | <b>24</b>             | <b>TOTAL RESOURCES</b>                              |   | <b>787,215</b>                                  | -                               | <b>24</b>             |
| 25                    | -   | -  | -  | 25                    | 2.14-451.00-490.00-110-00                           |   | 34,755  | -                               | 25                    |
| 26                    | 58,748  | 42,957   | 41,760                                     | 26                    | 2.14-451.40-490.00-120-00                           |   | 50,518  | -                               | 26                    |
| 27                    | -   | -  | -  | 27                    | 2.14-451.00-490.00-213-00                           |   | 10,140  | -                               | 27                    |
| 28                    | -   | -  | -  | 28                    | 2.14-451.00-490.00-214-00                           |   | 33  | -                               | 28                    |
| 29                    | 4,633   | 3,356  | 3,195                                      | 29                    | 2.14-451.40-490.00-220-00                           |   | 6,523   | -                               | 29                    |
| 30                    | 6,138   | 5,913  | 7,655                                      | 30                    | 2.14-451.40-490.00-230-00                           |   | 18,470  | -                               | 30                    |
| 31                    | -   | 324  | -  | 31                    | 2.14-451.40-490.00-250-00                           |   | 640   | -                               | 31                    |
| 32                    | 564   | 360  | 462  | 32                    | 2.14-451.40-490.00-260-00                           |   | 818   | -                               | 32                    |
| 33                    | 122   | 70   | 63   | 33                    | 2.14-451.40-490.00-290-00                           |   | 113   | -                               | 33                    |
| 34                    | 374   | -  | 313  | 34                    | 2.14-451.40-490.00-295-00                           |   |   | -                               | 34                    |
| 35                    | 70,579  | 52,981   | 53,448                                     | 35                    | TOTAL PERSONNEL SERVICES                            |   | 122,010   | -                               | 35                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                       |
| 1                     | 190   | -  | 300  | 1                     | 2.14-451.40-490.00-310-00                           | Training & Education                          | -   | -                               | 1                     |
| 2                     | -   | -  | -  | 2                     | 2.14-451.40-490.00-315-00                           | Conference Fees                               | 500   | -                               | 2                     |
| 3                     | 2,605   | 23,083   | 75,000                                     | 3                     | 2.14-451.40-490.00-330-00                           | Pro Svcs - General                            | 17,000  | -                               | 3                     |
| 4                     | 16,494  | 20,424   | 17,000                                     | 4                     | 2.14-451.40-490.00-411-00                           | Util - Water & Sewer                          | 20,000  | -                               | 4                     |
| 5                     | 1,879   | 1,862  | 2,500                                      | 5                     | 2.14-451.40-490.00-412-00                           | Util - Internet Commun                        | 2,500   | -                               | 5                     |
| 6                     | 1,868   | 2,110  | 2,200                                      | 6                     | 2.14-451.40-490.00-415-00                           | Util - Telephone                              | 2,200   | -                               | 6                     |
| 7                     | 4,793   | 4,544  | 5,000                                      | 7                     | 2.14-451.40-490.00-421-00                           | Util - Waste Disposal                         | 5,500   | -                               | 7                     |
| 8                     | 2,861   | 1,763  | 4,000                                      | 8                     | 2.14-451.40-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | 8                     |
| 9                     | 2,742   | 668  | 60,000                                     | 9                     | 2.14-451.40-490.00-431-00                           | Rep & Maint - Building                        | 345,274   | -                               | 9                     |
| 10                    | 1,768   | 278  | -  | 10                    | 2.14-451.40-490.00-431-01                           | R & M - Arena                                 | -   | -                               | 10                    |
| 11                    | 898   | 1,616  | -  | 11                    | 2.14-451.40-490.00-431-02                           | R & M - Arena Restrooms                       | -   | -                               | 11                    |
| 12                    | 690   | 599  | -  | 12                    | 2.14-451.40-490.00-431-03                           | R & M - Barn                                  | -   | -                               | 12                    |
| 13                    | -   | -  | -  | 13                    | 2.14-451.40-490.00-431-04                           | R & M - Beach Restrooms                       | -   | -                               | 13                    |
| 14                    | -   | -  | -  | 14                    | 2.14-451.40-490.00-431-05                           | R & M - Caretaker                             | -   | -                               | 14                    |
| 15                    | 17,878  | 10,373   | -  | 15                    | 2.14-451.40-490.00-431-06                           | R & M - Docia/Oceanview                       | -   | -                               | 15                    |
| 16                    | -   | -  | -  | 16                    | 2.14-451.40-490.00-431-07                           | R & M - Docia Restrooms                       | -   | -                               | 16                    |
| 17                    | 375   | -  | -  | 17                    | 2.14-451.40-490.00-431-08                           | R & M - Floral Bldg.                          | -   | -                               | 17                    |
| 18                    | 567   | -  | -  | 18                    | 2.14-451.40-490.00-431-09                           | R & M - Gladys Mann                           | -   | -                               | 18                    |
| 19                    | 7,661   | 4,072  | -  | 19                    | 2.14-451.40-490.00-431-10                           | R & M - Grounds                               | -   | -                               | 19                    |
| 20                    | 9   | -  | -  | 20                    | 2.14-451.40-490.00-431-11                           | R & M - Livestock Pavilion                    | -   | -                               | 20                    |
| 21                    | 24  | -  | -  | 21                    | 2.14-451.40-490.00-431-12                           | R & M - Forestry Learning Center              | -   | -                               | 21                    |
| 22                    | 2,670   | 516  | -  | 22                    | 2.14-451.40-490.00-431-13                           | R & M - Office                                | -   | -                               | 22                    |
| 23                    | 11,703  | 1,753  | -  | 23                    | 2.14-451.40-490.00-431-14                           | R & M - OSU Extension                         | -   | -                               | 23                    |
| 24                    | 251   | -  | -  | 24                    | 2.14-451.40-490.00-431-15                           | R & M - Shop                                  | -   | -                               | 24                    |
| 25                    | 1,128   | 119  | -  | 25                    | 2.14-451.40-490.00-431-16                           | R & M - Showcase                              | -   | -                               | 25                    |
| 26                    | 36  | -  | -  | 26                    | 2.14-451.40-490.00-431-17                           | R & M - SOCC                                  | -   | -                               | 26                    |
| 27                    | 784   | 334  | -  | 27                    | 2.14-451.40-490.00-431-18                           | R & M - Dormitory                             | -   | -                               | 27                    |
| 28                    | 33  | 17   | -  | 28                    | 2.14-451.40-490.00-432-00                           | R & M - Site                                  | -   | -                               | 28                    |
| 29                    | 150   | 140  | 1,000                                      | 29                    | 2.14-451.40-490.00-442-00                           | Rental - Equipment                            | 200   | -                               | 29                    |
| 30                    | 983   | 1,446  | 1,244                                      | 30                    | 2.14-451.40-490.00-521-00                           | Ins - Liability - General                     | 1,244   | -                               | 30                    |
| 31                    | -   | -  | -  | 31                    | 2.14-451.40-490.00-523-00                           | Ins - Liability - Pro                         | -   | -                               | 31                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                            | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|------------------------------|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |                              | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |                              |   |   |                                 |                       |
| 1                     | 11,049  | 11,505   | 14,447   | 1                     | 2.14-451.40-490.00-524-00                           | Property Ins                 | 14,447  | -   | -                               | 1                     |
| 2                     | -   | -  | -  | 2                     | 2.14-451.40-490.00-525-00                           | Ins - Bonds                  | -   | -   | -                               | 2                     |
| 3                     | 905   | 510  | 800  | 3                     | 2.14-451.40-490.00-542-00                           | Advertising - Other          | 200   | -   | -                               | 3                     |
| 4                     | 1,421   | 1,709  | 1,500  | 4                     | 2.14-451.40-490.00-550-00                           | Copying & Printing           | 1,500   | -   | -                               | 4                     |
| 5                     | 64  | 11   | 800  | 5                     | 2.14-451.40-490.00-580-00                           | Travel - Meals & Lodging     | 1,000   | -   | -                               | 5                     |
| 6                     | 339   | 162  | 400  | 6                     | 2.14-451.40-490.00-581-00                           | IGS - 1.15 Assigned Vehicles | 0   | -   | -                               | 6                     |
| 7                     | 339   | 162  | 400  | 7                     | 2.14-451.40-490.00-581-00                           | IGS - Assigned Vehicles      | 0   | -   | -                               | 7                     |
| 8                     | -   | -  | -  | 8                     | 2.14-451.40-490.00-582-00                           | IGS - Motor Pool             | -   | -   | -                               | 8                     |
| 9                     | 258   | -  | 400  | 9                     | 2.14-451.40-490.00-583-00                           | Travel - Mileage Allowance   | 400   | -   | -                               | 9                     |
| 10                    | 210   | -  | 450  | 10                    | 2.14-451.40-490.00-595-00                           | Postage                      | 450   | -   | -                               | 10                    |
| 11                    | -   | -  | -  | 11                    |   | Permits                      | 5,000   | -   | -                               |                       |
| 12                    | -   | -  | -  | 12                    |   | Pro Svcs - IT                | 2,000   | -   | -                               |                       |
| 13                    | 1,927   | 1,819  | 1,500  | 13                    | 2.14-451.40-490.00-600-00                           | Sup - Office                 | 5,000   | -   | -                               | 13                    |
| 14                    | 5,177   | 1,347  | 3,000  | 14                    | 2.14-451.40-490.00-603-00                           | Sup - Janitorial             | 4,000   | -   | -                               | 14                    |
| 15                    | 4,969   | 2,388  | 2,500  | 15                    | 2.14-451.40-490.00-604-00                           | Sup - Machinery & Equipment  | 3,000   | -   | -                               | 15                    |
| 16                    | 271   | -  | 300  | 16                    | 2.14-451.40-490.00-606-00                           | Event Food                   | -   | -   | -                               | 16                    |
| 17                    | 639   | 156  | 700  | 17                    | 2.14-451.40-490.00-609-00                           | Sup - Other                  | 1,000   | -   | -                               | 17                    |
| 18                    | 2,940   | 807  | 1,000  | 18                    | 2.14-451.40-490.00-610-00                           | Sup-Non Capital Furn/Equip   | 3,000   | -   | -                               | 18                    |
| 19                    | 2,065   | 1,001  | 1,000  | 19                    | 2.14-451.40-490.00-615-00                           | Other Materials & Services   | 500   | -   | -                               | 19                    |
| 20                    | 783   | 718  | 500  | 20                    | 2.14-451.40-490.00-615-01                           | Other M&S - Visa Fees        | 500   | -   | -                               | 20                    |
| 21                    | 26,608  | 19,238   | 25,000   | 21                    | 2.14-451.40-490.00-622-00                           | Util - Electricity           | 18,000  | -   | -                               | 21                    |
| 22                    | 2,950   | 3,203  | 3,000  | 22                    | 2.14-451.40-490.00-623-00                           | Sup - Propane                | 3,500   | -   | -                               | 22                    |
| 23                    | 359   | 190  | 350  | 23                    | 2.14-451.40-490.00-650-00                           | Dues - Membership            | 350   | -   | -                               | 23                    |
| 24                    | -   | -  | -  | 24                    | 2.14-451.40-490.00-651-00                           | Miscellaneous Fees           | -   | -   | -                               | 24                    |
| 25                    | -   | -  | 200  | 25                    | 2.14-451.40-490.00-665-00                           | Sup - Mtr Veh - Diesel       | -   | -   | -                               | 25                    |
| 26                    | 4,362   | 5,520  | 5,646  | 26                    | 2.14-451.40-490.00-820-00                           | IGS - 2.20 Finance           | 10,003  | -   | -                               | 26                    |
| 27                    | 1,765   | 2,224  | 2,803  | 27                    | 2.14-451.40-490.00-821-00                           | IGS - 2.20 Payroll/HR        | 3,383   | -   | -                               | 27                    |
| 28                    | 4,176   | 5,244  | 4,206  | 28                    | 2.14-451.40-490.00-822-00                           | IGS - 2.20 Counsel           | 6,489   | -   | -                               | 28                    |
| 29                    | 3,852   | 3,172  | 2,587  | 29                    | 2.14-451.40-490.00-828-00                           | IGS - 2.20 BOC Office        | 3,772   | -   | -                               | 29                    |
| 30                    | 1,669   | 4,324  | 3,626  | 30                    | 2.14-451.40-490.00-830-00                           | IGS - 1.11 Commissioners     | 8,205   | -   | -                               | 30                    |
| 31                    | 160,135   | 141,126  | 245,359  | 31                    |   | TOTAL MATERIALS & SERVICES   | 490,117                                       | -   | -                               | 31                    |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> |                                       | -                         |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|----------------|----------------|-----------------------|---|---------------------------------------|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |                | 10             |                       |   |                                       | Budget For 2021-2022 Year |           |         |                       |
|                       | Audited         | Unaudited      | Adopted        |                       |   |                                       | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget         | Proposed       | Approved              | by Governing  |                                       |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year      | by Budget      | by Budget             | Body  |                                       |                           |           |         |                       |
| Year                  | Year            | 06/30/21       | Officer        | Committee             |   |                                       |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21       |                |                       |   |                                       |                           |           |         |                       |
| 1                     | -               | -              | 50,000         | 1                     | 2.14-451.40-490.00-725-00                           | Cap Outlay - Bldg Imprvmnt            | 50,000                    | -         | -       | 1                     |
| 2                     | -               | -              | -              | 2                     | 2.14-451.40-490.00-725-10                           | Cap Outlay - Forestry Learning Center | -                         | -         | -       | 2                     |
| 3                     | 12,415          | -              | 50,000         | 3                     | 2.14-451.40-490.00-741-00                           | Cap Outlay - Mach & Equipment         | 50,000                    | -         | -       | 3                     |
| 4                     | -               | -              | -              | 4                     | 2.14-451.40-490.00-745-00                           | Cap Outlay-Other                      | 75,000                    | -         | -       | 4                     |
| 5                     | 12,415          | -              | 100,000        | 5                     |   | TOTAL CAPITAL OUTLAY                  | 175,000                   | -         | -       | 5                     |
| 6                     | -               | -              | 75,000         | 6                     | 2.14-451.40-490.00-850-00                           | Reserve for Future Expenditure        | -                         | -         | -       | 6                     |
| 7                     | -               | -              | 75,000         | 7                     |   | TOTAL UNAPPROPRIATED                  | -                         | -         | -       | 7                     |
| 8                     | -               | -              | -              | 8                     | 2.14-451.40-491.08-000-00                           | Tran To-1.10 General Fund             | -                         | -         | -       | 8                     |
| 9                     | -               | -              | -              | 9                     |   | TOTAL TRANSFERS                       | -                         | -         | -       | 9                     |
| 10                    | -               | -              | -              | 10                    | 2.14-451.40-496.00-000-00                           | Operating Contingency                 | calc ==> 88               | -         | -       | 10                    |
| 11                    | -               | -              | -              | 11                    |   | TOTAL CONTINGENCY                     | 88                        | -         | -       | 11                    |
| 12                    | <b>243,129</b>  | <b>194,108</b> | <b>473,807</b> | 12                    |   | <b>TOTAL REQUIREMENTS</b>             | <b>787,215</b>            | -         | -       | 12                    |
| 13                    | <b>314,539</b>  | <b>411,253</b> | <b>(400)</b>   | 13                    |   | <b>ENDING FUND BALANCE</b>            | -                         | -         | -       | 13                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br>#                                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |               |    |
|-----------------------|---|--|--|--|---|---|---|---------------------------------|-----------------------|---------------|----|
|                       | Actual  |  | 10   |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |               |    |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |  |   |   |   |                                 |                       |               |    |
| <b>Tab 18</b>         |   |  | <b>Tab 18</b>                              | <b>COUNTY FAIR FUND - Fair Operations Department</b> |   |   |   |                                 |                       | <b>Tab 18</b> |    |
| 1                     | 53,167  | 53,166   | 53,500                                     | 1  | 2.14-451.41-335.00-000-00                           | Other-St-Lottery                              | 53,166  | -                               | -                     | 1             |    |
| 2                     | 13,188  | 11,181   | 12,000                                     | 2  | 2.14-451.41-347.80-000-00                           | Carnival Receipts                             |   | -                               | -                     | 2             |    |
| 3                     | 6,101   | 2,038  | 3,000                                      | 3  | 2.14-451.41-347.81-000-00                           | Commercial Concessions                        |   | -                               | -                     | 3             |    |
| 4                     | 34  | 110  | 500  | 4  | 2.14-451.41-347.82-000-00                           | Fees - Entry - Animal                         |   | -                               | -                     | 4             |    |
| 5                     | 14,132  | 13,080   | 13,500                                     | 5  | 2.14-451.41-347.83-000-00                           | Food Concessions                              | 5,000   | -                               | -                     | 5             |    |
| 6                     | 33,595  | 33,325   | 32,000                                     | 6  | 2.14-451.41-347.84-000-00                           | Gate Receipts                                 |   | -                               | -                     | 6             |    |
| 7                     | 9,840   | 2,780  | 12,000                                     | 7  | 2.14-451.41-347.85-000-00                           | Premium Book Ads Receipts                     |   | -                               | -                     | 7             |    |
| 8                     | 3,324   | 1,646  | 2,500                                      | 8  | 2.14-451.41-347.86-000-00                           | Parking Receipts                              |   | -                               | -                     | 8             |    |
| 9                     | 1,229   | 324  | 300  | 9  | 2.14-451.41-347.87-000-00                           | Reserved Seating                              | 10,000  | -                               | -                     | 9             |    |
| 10                    | 435   | 197  | 500  | 10   | 2.14-451.41-364.00-000-00                           | Donations                                     | 600   | -                               | -                     | 10            |    |
| 11                    | -   | -  | -  | 11   | 2.14-451.41-364.00-000-10                           | Donations - Fair Court                        |   | -                               | -                     | 11            |    |
| 12                    | 24,275  | 18,065   | 25,000                                     | 12   | 2.14-451.41-364.20-000-00                           | Sponsorships                                  | 5,000   | -                               | -                     | 12            |    |
| 13                    | 1,653   | 1,237  | 1,000                                      | 13   | 2.14-451.41-380.00-000-00                           | Misc Revenue                                  |   | -                               | -                     | 13            |    |
| 14                    | -   | -  | -  | 14   | 2.14-451.41-391.12-000-00                           | Tran In - 1.10 General Fund                   | (20,476)  | 20,476                          | -                     | -             | 14 |
| 15                    | -   | -  | 33,000                                     | 15   | 2.14-451.41-399.03-000-00                           | Restricted Fund Balance                       |   | 23,612                          | -                     | -             | 15 |
| 16                    | <b>160,972</b>                                      | <b>137,149</b>                                       | <b>188,800</b>                             | 16   | <b>TOTAL RESOURCES</b>                              |   | <b>117,854</b>                                  | -                               | -                     | 16            |    |
| 17                    | -   | -  | -  | 17   | 2.14-451.41-490.00-110-00                           | Sal -Regular                                  | 18,714  | -                               | -                     | 17            |    |
| 18                    | 41,613  | 44,841   | 58,240                                     | 18   | 2.14-451.41-490.00-120-00                           | Sal -Irregular                                | 33,802  | -                               | -                     | 18            |    |
| 19                    | -   | -  | -  | 19   | 2.14-451.41-490.00-213-00                           | Health Insurance                              | 5,460   | -                               | -                     | 19            |    |
| 20                    | -   | -  | -  | 20   | 2.14-451.41-490.00-214-00                           | Life Insurance                                | 18  | -                               | -                     | 20            |    |
| 21                    | 3,069   | 3,565  | 4,455                                      | 21   | 2.14-451.41-490.00-220-00                           | Ben - FICA                                    | 4,017   | -                               | -                     | 21            |    |
| 22                    | 3,605   | 4,546  | 5,840                                      | 22   | 2.14-451.41-490.00-230-00                           | Ben - PERS - County Portion                   | 9,945   | -                               | -                     | 22            |    |
| 23                    | -   | 348  | 437  | 23   | 2.14-451.41-490.00-250-00                           | Ben - Unemployment Insurance                  | 394   | -                               | -                     | 23            |    |
| 24                    | 448   | 552  | 683  | 24   | 2.14-451.41-490.00-260-00                           | Ben - Worker's Compensation                   | 534   | -                               | -                     | 24            |    |
| 25                    | 78  | 78   | 99   | 25   | 2.14-451.41-490.00-290-00                           | Ben - OR W/C Assessment                       | 74  | -                               | -                     | 25            |    |
| 26                    | 294   | -  | -  | 26   | 2.14-451.41-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             |   | -                               | -                     | 26            |    |
| 27                    | 49,106  | 53,931   | 69,754                                     | 27   | <b>TOTAL PERSONNEL SERVICES</b>                     |   | <b>72,958</b>                                   | -                               | -                     | 27            |    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                  |                 |         | L<br>I<br>N<br>E<br># |    |
|-----------------------|-----------------|----------------|----------------|-----------------------|---|------------------------------------|-----------------|---------|-----------------------|----|
|                       | Actual          |                | 10             |                       |   | Budget For 2021-2022 Year          |                 |         |                       |    |
|                       | Audited         | Unaudited      | Adopted        |                       |   | 2021-2022                          | 2021-2022       | Adopted |                       |    |
| Second                | First           | Budget         | Proposed       | Approved              | by Governing  |                                    |                 |         |                       |    |
| Preceeding            | Preceeding      | This Year      | by Budget      | by Budget             | Body  |                                    |                 |         |                       |    |
| Year                  | Year            | 06/30/21       | Officer        | Committee             |   |                                    |                 |         |                       |    |
| 06/30/19              | 06/30/20        | 06/30/21       |                |                       |   |                                    |                 |         |                       |    |
| 1                     | 500             | 250            | 1,200          | 1                     | 2.14-451.41-490.00-315-00                           | Conference Fees                    | 500             | -       | -                     | 1  |
| 2                     | 13,860          | 9,749          | 10,000         | 2                     | 2.14-451.41-490.00-330-00                           | Pro Svcs - General                 | 5,000           | -       | -                     | 2  |
| 3                     | 31,440          | 32,750         | 35,000         | 3                     | 2.14-451.41-490.00-335-00                           | Pro Svcs - Fair Entertainment      | 10,000          | -       | -                     | 3  |
| 4                     | 353             | -              | 500            | 4                     | 2.14-451.41-490.00-421-00                           | Util - Waste Disposal              | 500             | -       | -                     | 4  |
| 5                     | 1,812           | 467            | 1,500          | 5                     | 2.14-451.41-490.00-442-00                           | Rental - Equipment                 | 500             | -       | -                     | 5  |
| 6                     | -               | -              | 1,500          | 6                     | 2.14-451.41-490.00-523-00                           | Ins - Liability - Pro              | 1,000           | -       | -                     | 6  |
| 7                     | 4,067           | 2,830          | 5,000          | 7                     | 2.14-451.41-490.00-542-00                           | Advertising - Other                | 200             | -       | -                     | 7  |
| 8                     | 10,320          | 7,320          | 9,000          | 8                     | 2.14-451.41-490.00-550-00                           | Copying & Printing                 | 200             | -       | -                     | 8  |
| 9                     | 4,589           | 3,782          | 3,000          | 9                     | 2.14-451.41-490.00-580-00                           | Travel - Meals & Lodging           | -               | -       | -                     | 9  |
| 10                    | 871             | 336            | 500            | 10                    | 2.14-451.41-490.00-583-00                           | Travel - Mileage Allowance         | -               | -       | -                     | 10 |
| 11                    | 142             | -              | 300            | 11                    | 2.14-451.41-490.00-595-00                           | Postage                            | 200             | -       | -                     | 11 |
| 12                    | 343             | 477            | 1,000          | 12                    | 2.14-451.41-490.00-600-00                           | Sup - Office                       | 1,500           | -       | -                     | 12 |
| 13                    | 1,556           | 2,864          | 3,000          | 13                    | 2.14-451.41-490.00-603-00                           | Sup - Janitorial                   | 3,000           | -       | -                     | 13 |
| 14                    | 378             | 121            | 250            | 14                    | 2.14-451.41-490.00-606-00                           | Sup - Event Food                   | -               | -       | -                     | 14 |
| 15                    | 1,263           | 815            | 1,500          | 15                    | 2.14-451.41-490.00-609-00                           | Sup - Other                        | 1,500           | -       | -                     | 15 |
| 16                    | 1,365           | 658            | 700            | 16                    | 2.14-451.41-490.00-610-00                           | Sup - Non-Capital Furn / Equipment | 500             | -       | -                     | 16 |
| 17                    | 77              | 3,807          | 3,000          | 17                    | 2.14-451.41-490.00-615-00                           | Other Materials & Services         | 1,000           | -       | -                     | 17 |
| 18                    | -               | -              | -              | 18                    | 2.14-451.41-490.00-615-10                           | Other M&S - Fair Court             | -               | -       | -                     | 18 |
| 19                    | 16,093          | 1,421          | 3,000          | 19                    | 2.14-451.41-490.00-645-00                           | Other Svcs - Awards & Trophies     | -               | -       | -                     | 19 |
| 20                    | 900             | 800            | 800            | 20                    | 2.14-451.41-490.00-650-00                           | Dues - Membership                  | 2,000           | -       | -                     | 20 |
| 21                    | -               | 13,095         | 16,000         | 21                    | 2.14-451.41-490.00-845-00                           | Other Svcs - Awards Premium        | -               | -       | -                     | 21 |
| 22                    | 89,929          | 81,542         | 96,750         | 22                    |   | TOTAL MATERIALS & SERVICES         | 27,600          | -       | -                     | 22 |
| 23                    | -               | -              | 22,296         | 23                    | 2.14-451.41-496.00-000-00                           | Operating Contingency              | calc ==> 17,296 | -       | -                     | 23 |
| 24                    | -               | -              | 22,296         | 24                    |   | TOTAL CONTINGENCY                  | 17,296          | -       | -                     | 24 |
| 25                    | <b>139,035</b>  | <b>135,473</b> | <b>188,800</b> | 25                    |   | <b>TOTAL REQUIREMENTS</b>          | <b>117,854</b>  | -       | -                     | 25 |
| 26                    | <b>21,937</b>   | <b>1,676</b>   | -              | 26                    |   | <b>ENDING FUND BALANCE</b>         | -               | -       | -                     | 26 |
| <b>336,476</b>        |                 |                | <b>412,929</b> | <b>(400)</b>          | <b>TOTAL FUND 2.14 ENDING FUND BALANCE</b>          |                                    | -               |         |                       |    |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |               | L<br>I<br>N<br>E<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -  |               |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-------------------------|-----------|---------------|---|---|--|---------------|---------|-----------------------|-----------|
|                       | Actual                  |           | 10            |   |   | Budget For 2021-2022 Year                  |               |         |                       |           |
|                       | Audited                 | Unaudited | Adopted       |   |   | 2021-2022                                  | 2021-2022     | Adopted |                       |           |
| Second                | First                   | Budget    | Proposed      | Approved  | by Governing  |  |               |         |                       |           |
| Preceeding            | Preceeding              | This Year | by Budget     | by Budget   | by Governing  |  |               |         |                       |           |
| Year                  | Year                    | This Year | Officer       | Committee   | Body  |  |               |         |                       |           |
| 06/30/19              | 06/30/20                | 06/30/21  |               |   |   |  |               |         |                       |           |
| <b>Tab 19</b>         |                         |           | <b>Tab 19</b> | <b>COMMUNITY DEVELOPMENT FUND - GIS Operations Department</b> |   |  |               |         | <b>Tab 19</b>         |           |
| 1                     | -                       | -         | 5,000         | 1   | 2.17-430.00-334.10-000-00                           | Grants-St-CAFFA                            | 5,000         | -       | -                     | 1         |
| 2                     |                         |           | -             | 2   | 2.17-430.00-390.00-000-00                           | Special Projects Special Revenue           |               |         |                       | 2         |
| 3                     | <b>From Fund 1.10</b>   |           |               | 3   | 2.17-430.00-390.88-115-00                           | IGS - 1.15 Road GIS                        |               |         |                       | 3         |
| 4                     | <b>2020-2021 Budget</b> |           | 2,000         | 4   | 2.17-430.00-399.03-000-00                           | Restricted Fund Balance                    | 25,000        |         |                       | 4         |
| 5                     | -                       | -         | -             | 5   | 2.17-430.00-390.88-465-18                           | Tran In - 4.65 Title III - USDA-FS 1112-01 |               |         |                       | 5         |
| 6                     | -                       | -         | 25,003        | 6   | 2.17-430.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept       | -             | -       | -                     | 6         |
| 7                     | -                       | -         | <b>32,003</b> | <b>7</b>  | <b>TOTAL RESOURCES</b>                              |  | <b>30,000</b> | -       | -                     | <b>7</b>  |
| 8                     | -                       | -         | 5,200         | 8   | 2.17-430.00-490.00-310-00                           | Pro Svcs - Training & Ed                   | 1,200         |         |                       | 8         |
| 9                     | -                       | -         | 5,000         | 9   | 2.17-430.00-490.00-348-00                           | Pro Svcs - Enterprise GIS Prgm Lane County | 10,000        |         |                       | 9         |
| 10                    | -                       | -         | 2,531         | 10  | 2.17-430.00-490.00-430-00                           | Rep & Maint - Equipment                    |               |         |                       | 10        |
| 11                    | -                       | -         | -             | 11  | 2.17-430.00-490.00-438-00                           | Rep & Maint - Software                     |               |         |                       | 11        |
| 12                    | -                       | -         | 94            | 12  | 2.17-430.00-490.00-521-00                           | Gen Liab Ins                               | 94            |         |                       | 12        |
| 13                    | -                       | -         | 6,500         | 13  | 2.17-430.00-490.00-586-00                           | Computer Software - Everbridge             |               |         |                       | 13        |
| 14                    | -                       | -         | -             | 14  | 2.17-430.00-490.00-600-00                           | Sup- Office                                |               |         |                       | 14        |
| 15                    | -                       | -         | -             | 15  | 2.17-430.00-490.00-610-00                           | Non-Cap Furn/Equip                         |               |         |                       | 15        |
| 16                    | -                       | -         | 390           | 16  | 2.17-430.00-490.00-820-00                           | IGS - 2.20 Finance                         | 195           |         |                       | 16        |
| 17                    | -                       | -         | 291           | 17  | 2.17-430.00-490.00-822-00                           | IGS - 2.20 Counsel                         | 126           |         |                       | 17        |
| 18                    | -                       | -         | 609           | 18  | 2.17-430.00-490.00-826-00                           | IGS - 2.20 IT/Telecom                      | 186           |         |                       | 18        |
| 19                    | -                       | -         | 179           | 19  | 2.17-430.00-490.00-828-00                           | IGS - 2.20 BOC Office                      | 73            |         |                       | 19        |
| 20                    | -                       | -         | 251           | 20  | 2.17-430.00-490.00-830-00                           | IGS - 2.20 Commissioners                   | 160           |         |                       | 20        |
| 21                    | -                       | -         | 21,045        | 21  | TOTAL MATERIALS & SERVICES                          |  | 12,034        |         |                       | 21        |
| 22                    | -                       | -         | 10,958        | 22  | 2.17-430.00-496.00-000-00                           | Operating Contingency                      | 17,966        |         |                       | 22        |
| 23                    | -                       | -         | 10,958        | 23  | TOTAL Operating Contingency                         |  | 17,966        |         |                       | 23        |
| 24                    | -                       | -         | <b>32,003</b> | <b>24</b>   | <b>TOTAL REQUIREMENTS</b>                           |  | <b>30,000</b> | -       | -                     | <b>24</b> |
| 25                    | -                       | -         | -             | 25  | <b>CONTRIBUTUION TO/(FROM) FUND</b>                 |  | -             | -       | -                     | 25        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |                | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                         |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-------------------------|-----------|----------------|--|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual                  |           | 10             |  |   | Budget For 2021-2022 Year |           |         |                       |
|                       | Audited                 | Unaudited | Adopted        |  |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First                   | Budget    | Proposed       | Approved   | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding              | This Year | by Budget      | by Budget  | by Governing  |                           |           |         |                       |
| Year                  | Year                    | This Year | Officer        | Committee  | Body  |                           |           |         |                       |
| 06/30/19              | 06/30/20                | 06/30/21  |                |  |   |                           |           |         |                       |
| #                     | #                       | #         | Account Number | Account Description  | #   |                           |           |         |                       |
| <b>Tab 19</b>         |                         |           |                | <b>COMMUNITY DEVELOPMENT FUND - Planning Department</b>          | <b>Tab 0</b>  |                           |           |         |                       |
| 1                     | -                       | -         | 4,000          | 1 2.17-400.00-334.00-000-00 Grants-St-DLCD                       | -   | -                         | 1         |         |                       |
| 2                     |                         |           | -              | 2 2.17-400.00-334.00-000-03 Grants-St-DLCD                       | -   | -                         | 2         |         |                       |
| 3                     | <b>From Fund 1.10</b>   |           | -              | 3 <b>Grants - St - Costal TA - Master Plan</b>                   | 4,000   |                           | 3         |         |                       |
| 4                     | <b>2020-2021 Budget</b> |           | 109,250        | 4 2.17-400.00-341.30-000-00 Fees - Planning                      | 165,000   | -                         | 4         |         |                       |
| 5                     | -                       | -         | 5,018          | 5 2.17-400.00-341.32-000-00 Fees - Rural Address                 | 5,000   | -                         | 5         |         |                       |
| 6                     | -                       | -         | 100            | 6 2.17-400.00-341.40-000-00 Printing & Duplicating               | 100   | -                         | 6         |         |                       |
| 7                     | -                       | -         | 500            | 7 2.17-400.00-390.50-000-00 Reimbursemt-Misc                     | 500   | -                         | 7         |         |                       |
| 8                     | -                       | -         | 237,732        | 8 2.17-400.00-391.12-000-00 Tran In - 1.10 GF Other Req/Non Dept | 259,693   | -                         | 8         |         |                       |
| 9                     | -                       | -         | <b>356,600</b> | <b>9 TOTAL RESOURCES</b>   | <b>434,293</b>                                      | -                         | <b>9</b>  |         |                       |
| 10                    | -                       | -         | 171,826        | 10 2.17-400.00-490.00-110-00 Sal - Regular                       | 213,312   | -                         | 10        |         |                       |
| 11                    | -                       | -         | -              | 11 2.17-400.00-490.00-120-00 Sal - Irregular                     | -   | -                         | 11        |         |                       |
| 12                    | -                       | -         | 500            | 12 2.17-400.00-490.00-130-00 Sal - Overtime                      | 1,000   | -                         | 12        |         |                       |
| 13                    | -                       | -         | -              | 13 2.17-400.00-490.00-213-10 Ben - HRA VEBA                      | 1,320   | -                         | 13        |         |                       |
| 14                    | -                       | -         | 44,772         | 14 2.17-400.00-490.00-213-00 Ben - Health Insurance              | 55,115  | -                         | 14        |         |                       |
| 15                    | -                       | -         | 159            | 15 2.17-400.00-490.00-214-00 Ben - Life Insurance                | 201   | -                         | 15        |         |                       |
| 16                    | -                       | -         | 13,183         | 16 2.17-400.00-490.00-220-00 Ben - FICA                          | 16,395  | -                         | 16        |         |                       |
| 17                    | -                       | -         | 36,890         | 17 2.17-400.00-490.00-230-00 Ben - PERS - County Portion         | 53,186  | -                         | 17        |         |                       |
| 18                    | -                       | -         | 1,292          | 18 2.17-400.00-490.00-250-00 Ben- Unemployment Insurance         | 1,607   | -                         | 18        |         |                       |
| 19                    | -                       | -         | 1,272          | 19 2.17-400.00-490.00-260-00 Ben- Worker's Compensation          | 1,379   | -                         | 19        |         |                       |
| 20                    | -                       | -         | 131            | 20 2.17-400.00-490.00-290-00 Ben - OR W/C Assessment             | 158   | -                         | 20        |         |                       |
| 21                    | -                       | -         | -              | 21 2.17-400.00-490.00-295-00 IGS - 3.10 Unemp Reserve            | -   | -                         | 21        |         |                       |
| 22                    | -                       | -         | 270,025        | 22 TOTAL PERSONNEL SERVICES                                      | 343,673   | -                         | 22        |         |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                  |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|----------------|-----------------------|---|------------------------------------|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10             |                       |   | Budget For 2021-2022 Year          |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted        |                       |   | 2021-2022                          | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed       | Approved              | by Governing  |                                    |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget             | by Governing  |                                    |                |         |                       |           |
| Year                  | Year            | This Year | Officer        | Committee             | Body  |                                    |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                |                       |   |                                    |                |         |                       |           |
| 1                     | -               | -         | 400            | 1                     | 2.17-400.00-490.00-310-00                           | Pro Svcs - Training & Ed           | 600            | -       | -                     | 1         |
| 2                     | -               | -         | 35,000         | 2                     | 2.17-400.00-490.00-330-00                           | Pro Svcs - General                 | 35,000         | -       | -                     | 2         |
| 3                     | -               | -         | 750            | 3                     | 2.17-400.00-490.00-416-00                           | Util - Cellular Telephone          | 600            | -       | -                     | 3         |
| 4                     | -               | -         | 1,548          | 4                     | 2.17-400.00-490.00-521-00                           | Gen Liab Ins                       | 1,703          | -       | -                     | 4         |
| 5                     | -               | -         | 354            | 5                     | 2.17-400.00-490.00-524-00                           | Property Insurance                 | 389            | -       | -                     | 5         |
| 6                     | -               | -         | 3,000          | 6                     | 2.17-400.00-490.00-541-00                           | Advertising - Legal                | 3,000          | -       | -                     | 6         |
| 7                     | -               | -         | 300            | 7                     | 2.17-400.00-490.00-542-00                           | Advertising - Other                | 300            | -       | -                     | 7         |
| 8                     | -               | -         | 3,000          | 8                     | 2.17-400.00-490.00-550-00                           | Copying & Printing                 | 3,000          | -       | -                     | 8         |
| 9                     | -               | -         | 600            | 9                     | 2.17-400.00-490.00-580-00                           | Travel - Meals & Lodging           | 1,000          | -       | -                     | 9         |
| 10                    | -               | -         | -              | 10                    | 2.17-400.00-490.00-582-00                           | IGS - 1.15 Motor Pool              | -              | -       | -                     | 10        |
| 11                    | -               | -         | -              | 11                    | 2.17-400.00-490.00-582-00                           | IGS - Motor Pool                   | 100            | -       | -                     | 11        |
| 12                    | -               | -         | 200            | 12                    | 2.17-400.00-490.00-583-00                           | Travel - Mileage Allowance         | 200            | -       | -                     | 12        |
| 13                    | -               | -         | 1,000          | 13                    | 2.17-400.00-490.00-595-00                           | Postage                            | 1,000          | -       | -                     | 13        |
| 14                    | -               | -         | 1,000          | 14                    | 2.17-400.00-490.00-600-00                           | Sup - Office                       | 1,000          | -       | -                     | 14        |
| 15                    | -               | -         | 900            | 15                    | 2.17-400.00-490.00-610-00                           | Sup - Non-Capital Equipment        | 1,300          | -       | -                     | 15        |
| 16                    | -               | -         | 1,000          | 16                    | 2.17-400.00-490.00-615-00                           | Other Materials & Services         | 1,000          | -       | -                     | 16        |
| 17                    | -               | -         | -              | 17                    | 2.17-400.00-490.00-640-00                           | Books & Periodicals                | -              | -       | -                     | 17        |
| 18                    | -               | -         | 300            | 18                    | 2.17-400.00-490.00-650-00                           | Dues - Membership                  | 300            | -       | -                     | 18        |
| 19                    | -               | -         | 6,450          | 19                    | 2.17-400.00-490.00-820-00                           | IGS - 2.20 Finance                 | 6,795          | -       | -                     | 19        |
| 20                    | -               | -         | 3,203          | 20                    | 2.17-400.00-490.00-821-00                           | IGS - 2.20 Payroll/HR              | 2,298          | -       | -                     | 20        |
| 21                    | -               | -         | 4,806          | 21                    | 2.17-400.00-490.00-822-00                           | IGS - 2.20 Counsel                 | 4,408          | -       | -                     | 21        |
| 22                    | -               | -         | 5,606          | 22                    | 2.17-400.00-490.00-824-00                           | IGS - 2.20 Occupancy               | 11,986         | -       | -                     | 22        |
| 23                    | -               | -         | 10,060         | 23                    | 2.17-400.00-490.00-826-00                           | IGS - 2.20 Info Tech               | 6,506          | -       | -                     | 23        |
| 24                    | -               | -         | 2,955          | 24                    | 2.17-400.00-490.00-828-00                           | IGS - 2.20 BOC Office              | 2,562          | -       | -                     | 24        |
| 25                    | -               | -         | 4,143          | 25                    | 2.17-400.00-490.00-830-00                           | IGS - 2.20 Commissioners           | 5,573          | -       | -                     | 25        |
| 26                    | -               | -         | 86,575         | 26                    |   | TOTAL MATERIALS & SERVICES         | 90,620         | -       | -                     | 26        |
| 27                    | -               | -         | <b>356,600</b> | <b>27</b>             |   | <b>TOTAL REQUIREMENTS</b>          | <b>434,293</b> | -       | -                     | <b>27</b> |
| 28                    | -               | <b>1</b>  | <b>2</b>       | 28                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b> | -              | -       | -                     | 28        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |               | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -  |               |          | L<br>I<br>N<br>E<br># |           |
|-----------------------|-------------------------|-----------|---------------|--|---|--|---------------|----------|-----------------------|-----------|
|                       | Actual                  |           | 10            |  |   | Budget For 2021-2022 Year                |               |          |                       |           |
|                       | Audited                 | Unaudited | Adopted       |  |   | 2021-2022                                | 2021-2022     | Adopted  |                       |           |
| Second                | First                   | Budget    | Proposed      | Approved   | by Governing  |  |               |          |                       |           |
| Preceeding            | Preceeding              | This Year | by Budget     | by Budget  | by Governing  |  |               |          |                       |           |
| Year                  | Year                    | This Year | Officer       | Committee  | Body  |  |               |          |                       |           |
| 06/30/19              | 06/30/20                | 06/30/21  |               |  |   |  |               |          |                       |           |
| <b>Tab 19</b>         |                         |           | <b>Tab 19</b> | <b>COMMUNITY DEVELOPMENT FUND - County Surveyor Department</b> |   |  |               |          | <b>Tab 19</b>         |           |
| 1                     | -                       | -         | 17,250        | 1  | 2.17-420.00-341.30-000-00                           | Fees - Surveyor                          | 20,015        | -        | -                     | 1         |
| 2                     |                         |           | -             | 2  | 2.17-420.00-341.40-000-00                           | Printing & Duplicating                   |               | -        | -                     | 2         |
| 3                     | <b>From Fund 1.10</b>   |           |               | 3  | 2.17-420.00-341.45-000-00                           | Sales - Maps                             | 600           | -        | -                     | 3         |
| 4                     | <b>2020-2021 Budget</b> |           | 500           | 4  | 2.17-420.00-380.00-000-00                           | Misc - Revenue                           |               | -        | -                     | 4         |
|                       |                         |           | -             |  |   | Trans In - 2.17 Cornerstone Preservation | 11,000        |          |                       |           |
| 5                     |                         |           | -             | 5  | 2.17-420.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept     |               | -        | -                     | 5         |
| <b>6</b>              |                         |           | <b>48,702</b> | <b>6</b>   | <b>TOTAL RESOURCES</b>                              |  | <b>31,615</b> | <b>-</b> | <b>-</b>              | <b>6</b>  |
| 7                     |                         |           | -             | 7  | 2.17-420.00-490.00-105-00                           | Sal - Elected - part time                |               | -        | -                     | 7         |
| 8                     |                         |           | 11,002        | 8  | 2.17-420.00-490.00-110-00                           | Sal - Regular                            | 6,655         | -        | -                     | 8         |
| 9                     |                         |           | -             | 9  | 2.17-420.00-490.00-120-00                           | Sal - Irregular                          |               | -        | -                     | 9         |
| 10                    |                         |           | -             | 10   | 2.17-420.00-490.00-213-10                           | Ben - HRA VEBA                           | 90            |          |                       | 10        |
| 11                    |                         |           | 4,212         | 11   | 2.17-420.00-490.00-213-00                           | Ben - Health Insurance                   | 2,340         | -        | -                     | 11        |
| 12                    |                         |           | 14            | 12   | 2.17-420.00-490.00-214-00                           | Ben - Life Insurance                     | 8             | -        | -                     | 12        |
| 13                    |                         |           | 842           | 13   | 2.17-420.00-490.00-220-00                           | Ben - FICA                               | 509           | -        | -                     | 13        |
| 14                    |                         |           | 1,701         | 14   | 2.17-420.00-490.00-230-00                           | Ben - PERS - County Portion              | 1,441         | -        | -                     | 14        |
| 15                    |                         |           | 83            | 15   | 2.17-420.00-490.00-250-00                           | Ben - Unemployment Insurance             | 50            | -        | -                     | 15        |
| 16                    |                         |           | 23            | 16   | 2.17-420.00-490.00-260-00                           | Ben - Worker's Compensation              | 5             | -        | -                     | 16        |
| 17                    |                         |           | 12            | 17   | 2.17-420.00-490.00-290-00                           | Ben - OR W/C Assessment                  | 7             | -        | -                     | 17        |
| 18                    |                         |           | -             | 18   | 2.17-420.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve        |               | -        | -                     | 18        |
| 19                    |                         |           | <b>17,889</b> | <b>19</b>  | <b>TOTAL PERSONNEL SERVICES</b>                     |  | <b>11,105</b> | <b>-</b> | <b>-</b>              | <b>19</b> |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |           | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                 |           |         | L<br>I<br>N<br>E<br># |    |
|-----------------------|-----------------|-----------|-----------|-----------------------|---|-----------------------------------|-----------|---------|-----------------------|----|
|                       | Actual          |           | 10        |                       |   | Budget For 2021-2022 Year         |           |         |                       |    |
|                       | Audited         | Unaudited | Adopted   |                       |   | 2021-2022                         | 2021-2022 | Adopted |                       |    |
| Second                | First           | Budget    | Proposed  | Approved              | by Governing  |                                   |           |         |                       |    |
| Preceeding            | Preceeding      | This Year | by Budget | by Budget             | by Governing  |                                   |           |         |                       |    |
| Year                  | Year            | This Year | Officer   | Committee             | Body  |                                   |           |         |                       |    |
| 06/30/19              | 06/30/20        | 06/30/21  |           |                       |   |                                   |           |         |                       |    |
| 1                     | -               | -         | -         | 1                     | 2.17-420.00-490.00-310-00                           | Pro Svcs - Training & Ed          |           | -       | -                     | 1  |
| 2                     | -               | -         | 35,000    | 2                     | 2.17-420.00-490.00-330-00                           | Pro Svcs - General                | 11,000    | -       | -                     | 2  |
| 3                     | -               | -         | -         | 3                     | 2.17-420.00-490.00-416-00                           | Util - Cellular Telephone         |           | -       | -                     | 3  |
| 4                     | -               | -         | 286       | 4                     | 2.17-420.00-490.00-521-00                           | Gen Liab Ins                      | 286       | -       | -                     | 4  |
| 5                     | -               | -         | 136       | 5                     | 2.17-420.00-490.00-524-00                           | Property Insurance                | 136       | -       | -                     | 5  |
| 6                     | -               | -         | -         | 6                     | 2.17-420.00-490.00-580-00                           | Travel - Meals & Lodging          |           | -       | -                     | 6  |
| 7                     | -               | -         | 100       | 7                     | 2.17-420.00-490.00-582-00                           | IGS - 1.15 Motor Pool             |           | -       | -                     | 7  |
| 8                     | -               | -         | 100       | 8                     | 2.17-420.00-490.00-582-00                           | IGS - 2.21 Motor Pool             |           | -       | -                     | 8  |
| 9                     | -               | -         | -         | 9                     | 2.17-420.00-490.00-583-00                           | Travel - Mileage Allowance        |           | -       | -                     | 9  |
| 10                    | -               | -         | 20        | 10                    | 2.17-420.00-490.00-595-00                           | Postage                           | 20        | -       | -                     | 10 |
| 11                    | -               | -         | 900       | 11                    | 2.17-420.00-490.00-600-00                           | Sup - Office                      | 174       | -       | -                     | 11 |
| 12                    | -               | -         | 3,000     | 12                    | 2.17-420.00-490.00-609-00                           | Sup - Cornerstone                 | 1,000     | -       | -                     | 12 |
| 13                    | -               | -         | -         | 13                    | 2.17-420.00-490.00-610-00                           | Sup - Non-Capital Furn / Equip    |           | -       | -                     | 13 |
| 14                    | -               | -         | 500       | 14                    | 2.17-420.00-490.00-615-00                           | Other Materials & Services        | 150       | -       | -                     | 14 |
| 15                    | -               | -         | 500       | 15                    | 2.17-420.00-490.00-650-00                           | Dues - Membership                 |           | -       | -                     | 15 |
| 16                    | -               | -         | 1,178     | 16                    | 2.17-420.00-490.00-820-00                           | IGS - 2.20 Finance                | 412       | -       | -                     | 16 |
| 17                    | -               | -         | 585       | 17                    | 2.17-420.00-490.00-821-00                           | IGS - 2.20 Payroll/HR             | 139       | -       | -                     | 17 |
| 18                    | -               | -         | 878       | 18                    | 2.17-420.00-490.00-822-00                           | IGS - 2.20 Counsel                | 267       | -       | -                     | 18 |
| 19                    | -               | -         | 2,346     | 19                    | 2.17-420.00-490.00-824-00                           | IGS - 2.20 Occupancy              | 5,696     | -       | -                     | 19 |
| 20                    | -               | -         | 1,837     | 20                    | 2.17-420.00-490.00-826-00                           | IGS - 2.20 IT/Telecom             | 394       | -       | -                     | 20 |
| 21                    | -               | -         | 540       | 21                    | 2.17-420.00-490.00-828-00                           | IGS - 2.20 BOC Office             | 155       | -       | -                     | 21 |
| 22                    | -               | -         | 757       | 22                    | 2.17-420.00-490.00-830-00                           | IGS - 2.20 Commissioners          | 338       | -       | -                     | 22 |
| 23                    | -               | -         | 48,663    | 23                    |   | TOTAL MATERIALS & SERVICES        | 20,167    | -       | -                     | 23 |
| 24                    | -               | -         | -         | 24                    | 2.17-420.00-490.00-745-00                           | Cap Outlay- Other                 | 343       | -       | -                     | 24 |
| 25                    | -               | -         | -         | 25                    |   | TOTAL CAPITAL OUTLAY              | 343       | -       | -                     | 25 |
| 26                    | -               | -         | -         | 26                    | 2.17-420.00-491.08-000-00                           | Trans To - 2.17 Comm Dev Planning | -         | -       | -                     | 26 |
| 27                    | -               | -         | -         | 27                    |   | TOTAL TRANSFERS                   | -         | -       | -                     | 27 |
| 28                    | -               | -         | 66,552    | 28                    |   | TOTAL REQUIREMENTS                | 31,615    | -       | -                     | 28 |
| 29                    | -               | -         | (17,850)  | 29                    |   | CONTRIBUTION TO/(FROM) FUND       | -         | -       | -                     | 29 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |                | L<br>I<br>N<br>E<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                    |                |         | L<br>I<br>N<br>E<br># |
|-----------------------|-------------------------|-----------|----------------|---|---|--------------------------------------|----------------|---------|-----------------------|
|                       | Actual                  |           | 10             |   |   | Budget For 2021-2022 Year            |                |         |                       |
|                       | Audited                 | Unaudited | Adopted        |   |   | 2021-2022                            | 2021-2022      | Adopted |                       |
| Second                | First                   | Budget    | Proposed       | Approved  | by Governing  |                                      |                |         |                       |
| Preceeding            | Preceeding              | This Year | by Budget      | by Budget   | Body  |                                      |                |         |                       |
| Year                  | Year                    | This Year | Officer        | Committee   |   |                                      |                |         |                       |
| 06/30/19              | 06/30/20                | 06/30/21  |                |   |   |                                      |                |         |                       |
| #                     | #                       | #         | Account Number | Account Description   | #   |                                      |                |         |                       |
| <b>Tab 19</b>         |                         |           |                | <b>COMMUNITY DEVELOPMENT FUND - Cornerstone Preservation Department</b> |   | <b>Tab 19</b>                        |                |         |                       |
| 1                     |                         | 40,000    | 1              | 2.17-425.00-341.35-000-00   | Fees - Cmrstne Preservation                         | 40,000                               | -              | -       | 1                     |
| 5                     | <b>From Fund 1.22</b>   | 150,000   | 5              | 2.17-425.00-391.07-000-00   | Tran In - 1.22 Cornerstone Pres                     |                                      | -              | -       | 5                     |
| 2                     | <b>2020-2021 Budget</b> | -         | 2              | 2.17-425.00-391.99-000-00   | Allocated Interest                                  | 600                                  | -              | -       | 2                     |
| 3                     | -                       | -         | 3              | 2.17-425.00-399.03-000-00   | Restricted Fund Balance                             | 198,000                              | -              | -       | 3                     |
| 4                     | -                       | -         | <b>190,000</b> | <b>4</b>  | <b>TOTAL RESOURCES</b>                              | <b>238,600</b>                       | -              | -       | <b>4</b>              |
| 5                     | -                       | -         | 45,000         | 5   | 2.17-425.00-491.17-000-16                           | Tran To - 2.17 CD- Surveyor Services | 11,000         | -       | 5                     |
| 6                     | -                       | -         | 45,000         | 6   |   | Total TRANSFERS                      | 11,000         | -       | 6                     |
| 7                     | -                       | -         | 145,000        | 7   | 2.17-425.00-496.00-000-00                           | Operating Contingency                | 227,600        | -       | 7                     |
| 8                     | -                       | -         | 145,000        | 8   |   | TOTAL Operating Contingency          | 227,600        | -       | 8                     |
| 9                     | -                       | -         | <b>190,000</b> | <b>9</b>  |   | <b>TOTAL REQUIREMENTS</b>            | <b>238,600</b> | -       | <b>9</b>              |
| 10                    | -                       | -         | -              | 10  |   | <b>ENDING FUND BALANCE</b>           | -              | -       | 10                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br>#                          | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                      |                |         | L<br>I<br>N<br>E<br># |          |
|-----------------------|-----------------|-----------|----------------|--|---|--|----------------|---------|-----------------------|----------|
|                       | Actual          |           | 10             |  |   | Budget For 2021-2022 Year              |                |         |                       |          |
|                       | Audited         | Unaudited | Adopted        |  |   | 2021-2022                              | 2021-2022      | Adopted |                       |          |
| Second                | First           | Budget    | Proposed       | Approved                                       | by Governing  |  |                |         |                       |          |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget                                      | by Governing  |  |                |         |                       |          |
| Year                  | Year            | This Year | Officer        | Committee                                      | Body  |  |                |         |                       |          |
| 06/30/19              | 06/30/20        | 06/30/21  |                |  |   |  |                |         |                       |          |
| <b>Tab 19</b>         |                 |           | <b>Tab 19</b>  | <b>Sheriff - Emergency Services Department</b> |   |  |                |         | <b>Tab 19</b>         |          |
| 1                     | -               | -         | 69,000         | 1  | 2.17-455.00-331.00-000-00                           | Grants - Fed - St EMPG 97.042          | 69,000         | -       | -                     | 1        |
| 2                     |                 |           | -              | 2  | 2.17-455.00-333.10-000-15                           | Grants - Fed -Hmland Sec 97-067 15-212 |                | -       | -                     | 2        |
| 3                     |                 |           | -              | 3  | 2.17-455.00-390.00-000-00                           | Reimbursement-Misc                     |                | -       | -                     | 3        |
| 4                     |                 |           | 78,883         | 4  | 2.17-455.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept   | 77,255         | -       | -                     | 4        |
| 5                     |                 |           | <b>147,883</b> | 5  | <b>TOTAL RESOURCES</b>                              |  | <b>146,255</b> | -       | -                     | <b>5</b> |
| 6                     |                 |           | -              | 6  | 2.17-455.00-490.00-105-00                           | Sal - Elected                          |                | -       | -                     | 6        |
| 7                     |                 |           | 57,609         | 7  | 2.17-455.00-490.00-110-00                           | Sal - Regular                          | 61,108         | -       | -                     | 7        |
| 8                     |                 |           | -              | 8  | 2.17-455.00-490.00-120-00                           | Sal - Irregular                        |                | -       | -                     | 8        |
| 9                     |                 |           | -              | 9  | 2.17-455.00-490.00-130-00                           | Sal - Overtime                         |                | -       | -                     | 9        |
| 10                    |                 |           | -              | 10   | 2.17-455.00-490.00-213-10                           | Ben - HRA VEBA                         |                | -       | -                     | 10       |
| 11                    |                 |           | 15,612         | 11   | 2.17-455.00-490.00-213-00                           | Ben - Health Insurance                 | 15,600         | -       | -                     | 11       |
| 12                    |                 |           | 80             | 12   | 2.17-455.00-490.00-214-00                           | Ben - Life Insurance                   | 79             | -       | -                     | 12       |
| 13                    |                 |           | 4,407          | 13   | 2.17-455.00-490.00-220-00                           | Ben - FICA                             | 4,675          | -       | -                     | 13       |
| 14                    |                 |           | 8,906          | 14   | 2.17-455.00-490.00-230-00                           | Ben - PERS - County Portion            | 13,236         | -       | -                     | 14       |
| 15                    |                 |           | 432            | 15   | 2.17-455.00-490.00-250-00                           | Ben - Worker's Compensation            | 458            | -       | -                     | 15       |
| 16                    |                 |           | 90             | 16   | 2.17-455.00-490.00-260-00                           | Ben - Worker's Compensation            | 82             | -       | -                     | 16       |
| 17                    |                 |           | 47             | 17   | 2.17-455.00-490.00-290-00                           | Ben - OR W/C Assessment                | 46             | -       | -                     | 17       |
| 18                    |                 |           | -              | 18   | 2.17-455.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve      |                | -       | -                     | 18       |
| 19                    |                 |           | 87,183         | 19   | <b>TOTAL PERSONNEL SERVICES</b>                     |  | 95,284         | -       | -                     | 19       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                     |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|----------------|-----------------------|---|---------------------------------------|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10             |                       |   | Budget For 2021-2022 Year             |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted        |                       |   | 2021-2022                             | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed       | Approved              | by Governing  |                                       |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget             | by Governing  |                                       |                |         |                       |           |
| Year                  | Year            | This Year | Officer        | Committee             | Body  |                                       |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                |                       |   |                                       |                |         |                       |           |
| 1                     | -               | -         | 750            | 1                     | 2.17-455.00-490.00-310-00                           | Pro Svcs - Training & Ed              | 750            | -       | -                     | 1         |
| 2                     | -               | -         | 11,000         | 2                     | 2.17-455.00-490.00-330-00                           | Pro Svcs - General                    | 11,000         | -       | -                     | 2         |
| 3                     | -               | -         | 950            | 3                     | 2.17-455.00-490.00-416-00                           | Util - Cellular Telephone             | 950            | -       | -                     | 3         |
| 4                     | -               | -         | 3,000          | 4                     | 2.17-455.00-490.00-430-00                           | Rep & Maint - Equipment               | 1,500          | -       | -                     | 4         |
| 5                     | -               | -         | 603            | 5                     | 2.17-455.00-490.00-521-00                           | Gen Liab Ins                          | -              | -       | -                     | 5         |
| 6                     | -               | -         | -              | 6                     | 2.17-455.00-490.00-522-00                           | Auto Liab Ins                         | -              | -       | -                     | 6         |
| 7                     | -               | -         | 1,048          | 7                     | 2.17-455.00-490.00-524-00                           | Property Insurance                    | 1,048          | -       | -                     | 7         |
| 8                     | -               | -         | 200            | 8                     | 2.17-455.00-490.00-550-00                           | Copying & Printing                    | 200            | -       | -                     | 8         |
| 9                     | -               | -         | 1,750          | 9                     | 2.17-455.00-490.00-580-00                           | Travel - Meals & Lodging              | 1,750          | -       | -                     | 9         |
| 10                    | -               | -         | 5,500          | 10                    | 2.17-455.00-490.00-581-00                           | IGS - 1.15 Assigned Vehicles          | 5,500          | -       | -                     | 10        |
| 11                    | -               | -         | 5,500          | 11                    | 2.17-455.00-490.00-581-00                           | IGS - 2.21 Assigned Vehicles          | -              | -       | -                     | 11        |
| 12                    | -               | -         | -              | 12                    | 2.17-455.00-490.00-582-00                           | IGS - 2.21 Motor Pool                 | -              | -       | -                     | 12        |
| 13                    | -               | -         | 100            | 13                    | 2.17-455.00-490.00-583-00                           | Travel - Mileage Allowance            | 100            | -       | -                     | 13        |
| 14                    | -               | -         | -              | 14                    | 2.17-455.00-490.00-588-00                           | IGS - 2.22 Vehicle Replacement        | -              | -       | -                     | 14        |
| 15                    | -               | -         | -              | 15                    | 2.17-455.00-490.00-595-00                           | Postage                               | -              | -       | -                     | 15        |
| 16                    | -               | -         | 2,000          | 16                    | 2.17-455.00-490.00-600-00                           | Sup - Office                          | 1,200          | -       | -                     | 16        |
| 17                    | -               | -         | 200            | 17                    | 2.17-455.00-490.00-606-00                           | Event Food Materials                  | 200            | -       | -                     | 17        |
| 18                    | -               | -         | 1,500          | 18                    | 2.17-455.00-490.00-609-00                           | Sup- Educational Supplies             | 750            | -       | -                     | 18        |
| 19                    | -               | -         | 4,500          | 19                    | 2.17-455.00-490.00-610-00                           | Sup - Non-Capital Equipment           | 2,500          | -       | -                     | 19        |
| 20                    | -               | -         | 2,000          | 20                    | 2.17-455.00-490.00-615-00                           | Other Materials & Services            | 1,200          | -       | -                     | 20        |
| 21                    | -               | -         | -              | 21                    | 2.17-455.00-490.00-615-15                           | M&S-Hmlnd 97.067 #15-212              | -              | -       | -                     | 21        |
| 22                    | -               | -         | 100            | 22                    | 2.17-455.00-490.00-650-00                           | Dues - Membership                     | 100            | -       | -                     | 22        |
| 23                    | -               | -         | 2,510          | 23                    | 2.17-455.00-490.00-820-00                           | IGS - 2.20 Finance                    | 2,171          | -       | -                     | 23        |
| 24                    | -               | -         | 1,246          | 24                    | 2.17-455.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                 | 734            | -       | -                     | 24        |
| 25                    | -               | -         | 1,870          | 25                    | 2.17-455.00-490.00-822-00                           | IGS - 2.20 Counsel                    | 1,408          | -       | -                     | 25        |
| 26                    | -               | -         | 6,294          | 26                    | 2.17-455.00-490.00-824-00                           | IGS - 2.20 Occupancy                  | 11,329         | -       | -                     | 26        |
| 27                    | -               | -         | 3,915          | 27                    | 2.17-455.00-490.00-826-00                           | IGS - 2.20 IT/Telecom                 | 2,079          | -       | -                     | 27        |
| 28                    | -               | -         | 1,150          | 28                    | 2.17-455.00-490.00-828-00                           | IGS - 2.20 BOC Office                 | 819            | -       | -                     | 28        |
| 29                    | -               | -         | 1,612          | 29                    | 2.17-455.00-490.00-830-00                           | IGS - 2.20 Commissioners              | 1,781          | -       | -                     | 29        |
| 30                    | -               | -         | 1,902          | 30                    | 2.17-455.00-490.00-837-04                           | IGS - 1.37 Towers Maint               | 1,902          | -       | -                     | 30        |
| 31                    | -               | -         | 61,200         | 31                    |   | TOTAL MATERIALS & SERVICES            | 50,971         | -       | -                     | 31        |
| 32                    | -               | -         | 5,000          | 32                    | 2.17-455.00-490.00-850-00                           | Reserve - Vehicle                     | -              | -       | -                     | 32        |
| 33                    | -               | -         | 5,000          | 33                    |   | TOTAL RESERVE FOR FUTURE EXPENDITURES | -              | -       | -                     | 33        |
| <b>34</b>             | -               | -         | <b>153,383</b> | <b>34</b>             |   | <b>TOTAL REQUIREMENTS</b>             | <b>146,255</b> | -       | -                     | <b>34</b> |
| 35                    | -               | -         | <b>(5,500)</b> | 35                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b>    | -              | -       | -                     | 35        |

| L             | HISTORICAL DATA               |            |                  | L             | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                              | -  |               |           | L            |               |
|---------------|-------------------------------|------------|------------------|---------------|--|--|---------------|-----------|--------------|---------------|
|               | Actual                        |            | 10               |               |  | Budget For 2021-2022 Year                    |               |           |              | I             |
|               | Audited                       | Unaudited  | Adopted          |               |  | 2021-2022                                    | 2021-2022     | Adopted   |              |               |
| Second        | First                         | Budget     | Proposed         | Approved      | by Governing   | E  |               |           |              |               |
| N             | Preceeding                    | Preceeding | This Year        | N             | Account Number   | Account Description                          | by Budget     | by Budget | by Governing | N             |
| E             | Year                          | Year       | This Year        | E             |  |  | Officer       | Committee | Body         | E             |
| #             | 06/30/19                      | 06/30/20   | 06/30/21         | #             |  |  |               |           |              | #             |
| <b>Tab 19</b> |                               |            |                  | <b>Tab 19</b> | <b>COMMUNITY DEVELOPMENT FUND - Emergency Services - Water Safety Department</b> |  |               |           |              | <b>Tab 19</b> |
| 1             | -                             | -          | 108,247          | 1             | 2.17-460.00-331.00-000-00  | Grant Revenues                               |               | -         | -            | 1             |
| 2             | <b>New Program in 2020-21</b> |            | -                | 2             |  | GR-ST-OSMB - Boating Safety                  | 18,000        |           |              | 2             |
| 3             |                               |            | -                | 3             |  | OSU SEA GRANT                                | 9,000         |           |              | 3             |
| 4             |                               |            | -                | 4             |  | Grant Tourism Networks                       | 50,000        |           |              | 4             |
| 5             |                               |            | -                | 5             |  | Grant - Other - OCVA                         | 9,000         |           |              | 5             |
| 6             |                               |            | -                | 6             |  | Grant Fed                                    | 9,795         |           |              | 6             |
| 7             |                               |            | 13               | 7             | 2.17-460.00-391.00-110-00  | Tran In - 1.10 GF Other Req/Non Dept         | 63            |           | -            | 7             |
| 8             |                               |            | <b>13</b>        | <b>8</b>      |  | <b>TOTAL RESOURCES</b>                       | <b>95,858</b> |           | -            | <b>8</b>      |
| 9             |                               |            | -                | 9             | 2.17-460.00-490.00-105-00  | Sal - Elected                                |               |           | -            | 9             |
| 10            |                               |            | 49,935           | 10            | 2.17-460.00-490.00-110-00  | Sal - Regular                                | 52,196        |           | -            | 10            |
| 11            |                               |            | -                | 11            | 2.17-460.00-490.00-120-00  | Sal - Irregular                              |               |           | -            | 11            |
| 12            |                               |            | -                | 12            | 2.17-460.00-490.00-130-00  | Sal - Overtime                               |               |           | -            | 12            |
| 13            |                               |            | 15,300           | 13            | 2.17-460.00-490.00-213-00  | Ben - Health Insurance                       | 15,600        |           | -            | 13            |
| 14            |                               |            | 79               | 14            | 2.17-460.00-490.00-214-00  | Ben - Life Insurance                         | 79            |           | -            | 14            |
| 15            |                               |            | 3,820            | 15            | 2.17-460.00-490.00-220-00  | Ben - FICA                                   | 3,993         |           | -            | 15            |
| 16            |                               |            | 7,720            | 16            | 2.17-460.00-490.00-230-00  | Ben - PERS - County Portion                  | 8,070         |           | -            | 16            |
| 17            |                               |            | 375              | 17            | 2.17-460.00-490.00-250-00  | Ben - Unemployment Insurance                 | 391           |           | -            | 17            |
| 18            |                               |            | 67               | 18            | 2.17-460.00-490.00-260-00  | Ben - Worker's Compensation                  | 70            |           | -            | 18            |
| 19            |                               |            | 46               | 19            | 2.17-460.00-490.00-290-00  | Ben - OR W/C Assessment                      | 46            |           | -            | 19            |
| 20            |                               |            | 77,342           | 20            |  | <b>TOTAL PERSONNEL SERVICES</b>              | <b>80,445</b> |           | -            | <b>20</b>     |
| 21            |                               |            | 436              | 21            | 2.17-460.00-490.00-521-00  | Gen Liab Ins                                 | 475           |           | -            | 21            |
| 22            |                               |            | -                | 22            | 2.17-460.00-490.00-581-00  | IGS - 1.15 Assigned Vehicles                 | 5,184         |           | -            | 22            |
| 23            |                               |            | 10,329           | 23            | 2.17-460.00-490.00-610-00  | Sup - Non-Capital Equipment                  |               |           | -            | 23            |
| 24            |                               |            | 1,752            | 24            | 2.17-460.00-490.00-820-00  | IGS - 2.20 Finance                           | 1,484         |           | -            | 24            |
| 25            |                               |            | 870              | 25            | 2.17-460.00-490.00-821-00  | IGS - 2.20 Payroll/HR                        | 502           |           | -            | 25            |
| 26            |                               |            | 1,305            | 26            | 2.17-460.00-490.00-822-00  | IGS - 2.20 Counsel                           | 963           |           | -            | 26            |
| 27            |                               |            | -                | 27            | 2.17-460.00-490.00-824-00  | IGS - 2.20 Occupancy                         |               |           | -            | 27            |
| 28            |                               |            | 2,733            | 28            | 2.17-460.00-490.00-826-00  | IGS - 2.20 IT/Telecom                        | 1,421         |           | -            | 28            |
| 29            |                               |            | 803              | 29            | 2.17-460.00-490.00-828-00  | IGS - 2.20 BOC Office                        | 560           |           | -            | 29            |
| 30            |                               |            | 1,125            | 30            | 2.17-460.00-490.00-830-00  | IGS - 2.20 Commissioners                     | 1,218         |           | -            | 30            |
| 31            |                               |            | 19,353           | 31            |  | <b>TOTAL MATERIALS &amp; SERVICES</b>        | <b>11,807</b> |           | -            | <b>31</b>     |
| 32            |                               |            | 12,920           | 32            | 2.17-460.00-490.00-850-00  | Reserve - Vehicle                            | 3,606         |           | -            | 32            |
| 33            |                               |            | 12,920           | 33            |  | <b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b> | <b>3,606</b>  |           | -            | <b>33</b>     |
| <b>34</b>     |                               |            | <b>109,615</b>   | <b>34</b>     |  | <b>TOTAL REQUIREMENTS</b>                    | <b>95,858</b> |           | -            | <b>34</b>     |
| 35            |                               |            | <b>(109,602)</b> | 35            |  | <b>CONTRIBUTION TO/(FROM) FUND</b>           | <b>-</b>      |           | -            | <b>35</b>     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA               |           |               | L<br>I<br>N<br>E<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                               |               |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-------------------------------|-----------|---------------|---|---|---------------------------------|---------------|---------|-----------------------|-----------|
|                       | Actual                        |           | 10            |   |   | Budget For 2021-2022 Year       |               |         |                       |           |
|                       | Audited                       | Unaudited | Adopted       |   |   | 2021-2022                       | 2021-2022     | Adopted |                       |           |
| Second                | First                         | Budget    | Proposed      | Approved  | by Governing  |                                 |               |         |                       |           |
| Preceeding            | Preceeding                    | This Year | by Budget     | by Budget   | by Governing  |                                 |               |         |                       |           |
| Year                  | Year                          | This Year | Officer       | Committee   | Body  |                                 |               |         |                       |           |
| 06/30/19              | 06/30/20                      | 06/30/21  |               |   |   |                                 |               |         |                       |           |
| <b>Tab 19</b>         |                               |           | <b>Tab 19</b> | <b>COMMUNITY DEVELOPMENT FUND - Private Septic Department</b> |   |                                 |               |         | <b>Tab 19</b>         |           |
| 1                     | -                             | -         | 75,000        | 1   | 2.17-410.00-322.15-000-00                           | Permits - Septic                | 75,000        | -       | -                     | 1         |
| 2                     | -                             | -         | -             | 2   | 2.17-410.00-391.00-110-00                           | Tran In - GF Other Req/Non Dept |               | -       | -                     | 2         |
| 3                     | -                             | -         | <b>75,000</b> | <b>3</b>  | <b>TOTAL RESOURCES</b>                              |                                 | <b>75,000</b> | -       | -                     | <b>3</b>  |
| 4                     | -                             | -         | -             | 4   | 2.17-410.00-490.00-105-00                           | Sal - Elected                   |               | -       | -                     | 4         |
| 5                     |                               |           | 6,244         | 5   | 2.17-410.00-490.00-110-00                           | Sal - Regular                   | 5,196         | -       | -                     | 5         |
| 6                     | <b>New Program in 2020-21</b> |           | -             | 6   | 2.17-410.00-490.00-120-00                           | Sal - Irregular                 |               | -       | -                     | 6         |
| 7                     |                               |           | 2,340         | 7   | 2.17-410.00-490.00-130-00                           | Sal - Overtime                  |               | -       | -                     | 7         |
| 8                     | -                             | -         | -             | 8   | 2.17-410.00-490.00-213-10                           | Ben - HRA VEBA                  | 60            | -       | -                     | 8         |
| 9                     | -                             | -         | 8             | 9   | 2.17-410.00-490.00-213-00                           | Ben - Health Insurance          | 1,560         | -       | -                     | 9         |
| 10                    | -                             | -         | 478           | 10  | 2.17-410.00-490.00-214-00                           | Ben - Life Insurance            | 6             | -       | -                     | 10        |
| 11                    | -                             | -         | 965           | 11  | 2.17-410.00-490.00-220-00                           | Ben - FICA                      | 397           | -       | -                     | 11        |
| 12                    | -                             | -         | -             | 12  | 2.17-410.00-490.00-230-00                           | Ben - PERS - County Portion     | 1,326         | -       | -                     | 12        |
| 13                    | -                             | -         | 47            | 13  | 2.17-410.00-490.00-250-00                           | Ben - Unemployment Insurance    | 39            | -       | -                     | 13        |
| 14                    | -                             | -         | 5             | 14  | 2.17-410.00-490.00-260-00                           | Ben - Worker's Compensation     | 4             | -       | -                     | 14        |
| 15                    | -                             | -         | 6             | 15  | 2.17-410.00-490.00-290-00                           | Ben - OR W/C Assessment         | 4             | -       | -                     | 15        |
| 16                    | -                             | -         | 10,093        | 16  | TOTAL PERSONNEL SERVICES                            |                                 | 8,592         | -       | -                     | 16        |
| 17                    | -                             | -         | 64,907        | 17  | 2.17-410.00-490.00-330-00                           | Pro Svcs - General              | 66,408        | -       | -                     | 17        |
| 25                    | -                             | -         | 64,907        | 25  | TOTAL MATERIALS & SERVICES                          |                                 | 66,408        | -       | -                     | 25        |
| 26                    | -                             | -         | <b>75,000</b> | <b>26</b>   | <b>TOTAL REQUIREMENTS</b>                           |                                 | <b>75,000</b> | -       | -                     | <b>26</b> |
| 27                    | -                             | -         | -             | 27  | <b>CONTRIBUTION TO/(FROM) FUND</b>                  |                                 | -             | -       | -                     | 27        |

| L             | HISTORICAL DATA         |           |               | L   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                         |           |               | L |
|---------------|-------------------------|-----------|---------------|---|---|---------------------------|-----------|---------------|---|
|               | Actual                  |           | 10            |   |   | Budget For 2021-2022 Year |           |               |   |
|               | Audited                 | Unaudited | Adopted       |   |   | 2021-2022                 | 2021-2022 | Adopted       |   |
| I             | Second                  | First     | I             | Proposed  | Approved  | Adopted                   | I         |               |   |
| N             | Preceding               | Preceding | N             | by Budget   | by Budget   | by Governing              | N         |               |   |
| E             | Year                    | Year      | E             | Officer   | Committee   | Body                      | E         |               |   |
| #             | 06/30/19                | 06/30/20  | #             | Account Number  | Account Description                                 |                           | #         |               |   |
| <b>Tab 19</b> |                         |           | <b>Tab 19</b> | <b>COMMUNITY DEVELOPMENT FUND - Code Enforcement Department</b> |   |                           |           | <b>Tab 19</b> |   |
| 1             | -                       | -         | 1             | 2.17-415.00-380.00-000-00                                       | Misc Revenue  | 25,000                    | 1         |               |   |
| 2             | <b>From Fund 1.10</b>   | -         | 2             | 2.17-415.00-313.00-000-00                                       | Property Registration                               | -                         | 2         |               |   |
| 3             | <b>2020-2021 Budget</b> | -         | 3             |   | <b>IGS - Property Registration - Admin</b>          | 37,500                    | 3         |               |   |
| 4             | -                       | -         | 4             | 2.17-415.00-322.60-000-00                                       | Dog Licenses  | 75,000                    | 4         |               |   |
| 5             | -                       | -         | 5             |   | <b>Code Enforcement - Port Orford</b>               | -                         | 5         |               |   |
| 6             | -                       | -         | 6             | 2.17-415.00-399.03-000-00                                       | Restricted Fund Balance                             | 68,842                    | 6         |               |   |
| 7             | -                       | -         | 7             | 2.17-415.00-391.12-000-00                                       | Tran In - GF Other Req/Non Dept                     | 98,249                    | 7         |               |   |
| 8             | -                       | -         | <b>8</b>      |   | <b>TOTAL RESOURCES</b>                              | <b>304,591</b>            | <b>8</b>  |               |   |
| 9             | -                       | -         | 9             | 2.17-415.00-490.00-110-00                                       | Sal - Regular                                       | 104,451                   | 9         |               |   |
| 10            | -                       | -         | 10            | 2.17-415.00-490.00-213-10                                       | Ben - HRA VEBA                                      | 1,110                     |           |               |   |
| 11            | -                       | -         | 11            | 2.17-415.00-490.00-213-00                                       | Ben - Health Insurance                              | 34,070                    | 11        |               |   |
| 12            | -                       | -         | 12            | 2.17-415.00-490.00-214-00                                       | Ben - Life Insurance                                | 110                       | 12        |               |   |
| 13            | -                       | -         | 13            | 2.17-415.00-490.00-220-00                                       | Ben - FICA  | 7,990                     | 13        |               |   |
| 14            | -                       | -         | 14            | 2.17-415.00-490.00-230-00                                       | Ben - PERS - County Portion                         | 22,624                    | 14        |               |   |
| 15            | -                       | -         | 15            | 2.17-415.00-490.00-250-00                                       | Ben - Unemployment Insurance                        | 783                       | 15        |               |   |
| 16            | -                       | -         | 16            | 2.17-415.00-490.00-260-00                                       | Ben - Worker's Compensation                         | 604                       | 16        |               |   |
| 17            | -                       | -         | 17            | 2.17-415.00-490.00-290-00                                       | Ben - OR W/C Assessment                             | 105                       | 17        |               |   |
| 18            | -                       | -         | 18            | 2.17-415.00-490.00-295-00                                       | IGS - 3.10 Unemp Self Ins Reserve                   | -                         | 18        |               |   |
| 19            | -                       | -         | 19            |   | <b>TOTAL PERSONNEL SERVICES</b>                     | <b>171,847</b>            | <b>19</b> |               |   |
| 20            | -                       | -         | 20            | 2.17-415.00-490.00-310-00                                       | Pro Svcs - Training & Ed                            | -                         | 20        |               |   |
| 21            | -                       | -         | 21            | 2.17-415.00-490.00-330-00                                       | Pro Svcs - General                                  | 10,000                    | 21        |               |   |
| 22            | -                       | -         | 22            | 2.17-415.00-490.00-416-00                                       | Util - Cellular Telephone                           | 1,680                     | 22        |               |   |
| 23            | -                       | -         | 23            | 2.17-415.00-490.00-521-00                                       | Gen Liab Ins  | 826                       | 23        |               |   |
| 24            | -                       | -         | 24            | 2.17-415.00-490.00-524-00                                       | Property Insurance                                  | -                         | 24        |               |   |
| 25            | -                       | -         | 25            | 2.17-415.00-490.00-541-00                                       | Advertising-Legal                                   | 250                       | 25        |               |   |
| 26            | -                       | -         | 26            | 2.17-415.00-490.00-542-00                                       | Advertising-Other                                   | -                         | 26        |               |   |
| 27            | -                       | -         | 27            | 2.17-415.00-490.00-550-00                                       | Copying & Printing                                  | 1,000                     | 27        |               |   |
| 28            | -                       | -         | 28            | 2.17-415.00-490.00-580-00                                       | Travel - Meals & Lodging                            | -                         | 28        |               |   |
| 29            | -                       | -         | 29            | 2.17-415.00-490.00-581-00                                       | IGS - 1.15 Assigned Vehicles                        | 4,000                     | 29        |               |   |
| 30            | -                       | -         | 30            | 2.17-415.00-490.00-588-00                                       | IGS - 1.15 Vehicle Replacement                      | -                         | 30        |               |   |
| 31            | -                       | -         | 31            | 2.17-415.00-490.00-581-00                                       | IGS - 2.21 Assigned Vehicles                        | -                         | 31        |               |   |
| 32            | -                       | -         | 32            | 2.17-415.00-490.00-583-00                                       | Travel-Mileage Allowance                            | -                         | 32        |               |   |
| 33            | -                       | -         | 33            | 2.17-415.00-490.00-586-00                                       | Computer Software                                   | 16,000                    | 33        |               |   |
| 34            | -                       | -         | 34            | 2.17-415.00-490.00-595-00                                       | Postage   | 2,000                     | 34        |               |   |
| 35            | -                       | -         | 35            |   | <b>Other SVCS - Shelter</b>                         | 20,000                    | 35        |               |   |
| 36            | -                       | -         | 36            |   | <b>Abatement Expense</b>                            | 15,000                    | 36        |               |   |
| 37            | -                       | -         | 37            |   | <b>Shelter Contract Fee</b>                         | 22,000                    | 37        |               |   |
| 38            | -                       | -         | 38            | 2.17-415.00-490.00-600-00                                       | Sup - Office  | 500                       | 38        |               |   |
| 39            | -                       | -         | 39            | 2.17-415.00-490.00-610-00                                       | Sup - Non-Capital Equipment                         | 2,500                     | 39        |               |   |
| 40            | -                       | -         | 40            | 2.17-415.00-490.00-615-00                                       | Other Materials & Services                          | 1,000                     | 40        |               |   |
| 40            | -                       | -         | 40            | 2.17-415.00-490.00-650-00                                       | Dues - Membership                                   | -                         | 40        |               |   |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                       |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|----------------|-----------------------|---|---|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10             |                       |   | Budget For 2021-2022 Year               |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted        |                       |   | 2021-2022                               | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed       | Approved              | by Governing  |   |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget             | by Governing  |   |                |         |                       |           |
| Year                  | Year            | This Year | Officer        | Committee             | Body  |   |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                |                       |   |   |                |         |                       |           |
| 1                     | -               | -         | 3,656          | 1                     | 2.17-415.00-490.00-820-00                           | IGS - 2.20 Finance                      | 4,630          | -       | -                     | 1         |
| 2                     | -               | -         | 1,816          | 2                     | 2.17-415.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                   | 1,566          | -       | -                     | 2         |
| 3                     | -               | -         | 2,724          | 3                     | 2.17-415.00-490.00-822-00                           | IGS - 2.20 Counsel                      | 3,004          | -       | -                     | 3         |
| 4                     | -               | -         | 1,899          | 4                     | 2.17-415.00-490.00-824-00                           | IGS - 2.20 Occupancy                    | 6,810          | -       | -                     | 4         |
| 5                     | -               | -         | 5,703          | 5                     | 2.17-415.00-490.00-826-00                           | IGS - 2.20 IT/Telecom                   | 4,434          | -       | -                     | 5         |
| 6                     | -               | -         | 1,675          | 6                     | 2.17-415.00-490.00-828-00                           | IGS - 2.20 BOC Office                   | 1,746          | -       | -                     | 6         |
| 7                     | -               | -         | 2,348          | 7                     | 2.17-415.00-490.00-830-00                           | IGS - 2.20 Commissioners                | 3,798          | -       | -                     | 7         |
| 8                     | -               | -         | 93,071         | 8                     |   | TOTAL MATERIALS & SERVICES              | 122,744        | -       | -                     | 8         |
| 9                     | -               | -         | 10,000         | 9                     | 2.17-415.00-491.28-000-51                           | Tran To - 1.28 Sheriff - Communications | 10,000         | -       | -                     | 9         |
| 10                    | -               | -         | 10,000         | 10                    |   | Total TRANSFERS                         | 10,000         | -       | -                     | 10        |
| 11                    | -               | -         | 68,842         | 11                    | 2.17-415.00-490.00-850-00                           | Reserve - Code Enforcement              |                | -       | -                     | 11        |
| 12                    | -               | -         | 68,842         | 12                    |   | TOTAL RESERVE FOR FUTURE EXPENDITURES   | -              | -       | -                     | 12        |
| 13                    | -               | -         | <b>283,708</b> | <b>13</b>             |   | <b>TOTAL REQUIREMENTS</b>               | <b>304,591</b> | -       | -                     | <b>13</b> |
| 14                    | -               | -         | <b>(4,000)</b> | <b>14</b>             |   | <b>CONTRIBUTION TO/(FROM) FUND</b>      | -              | -       | -                     | <b>14</b> |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |                | L<br>I<br>N<br>E<br>#                                       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -   |                |               | L<br>I<br>N<br>E<br># |           |
|-----------------------|-------------------------|-----------|----------------|---|---|---|----------------|---------------|-----------------------|-----------|
|                       | Actual                  |           | 10             |   |   | Budget For 2021-2022 Year                       |                |               |                       |           |
|                       | Audited                 | Unaudited | Adopted        |   |   | 2021-2022                                       | 2021-2022      | Adopted       |                       |           |
| Second                | First                   | Budget    | Proposed       | Approved  | by Governing  |   |                |               |                       |           |
| Preceeding            | Preceeding              | This Year | by Budget      | by Budget   | by Governing  |   |                |               |                       |           |
| Year                  | Year                    | This Year | Officer        | Committee   | Body  |   |                |               |                       |           |
| 06/30/19              | 06/30/20                | 06/30/21  |                |   |   |   |                |               |                       |           |
| <b>Tab 19</b>         |                         |           | <b>Tab 19</b>  | <b>COMMUNITY DEVELOPMENT FUND - County Parks Department</b> |   |   |                | <b>Tab 19</b> |                       |           |
| 1                     | -                       | -         | 70,000         | 1   | 2.17-450.00-332.20-000-00                           | Fees - RV License                               | 70,000         | -             | -                     | 1         |
| 2                     |                         |           | 825            | 2   | 2.17-450.00-334.20-000-00                           | Grants - St - Marine Board                      | 825            | -             | -                     | 2         |
| 3                     | <b>From Fund 1.40</b>   |           | 35,000         | 3   | 2.17-450.00-347.40-000-00                           | Fees - Occupancy Boice/Cope                     | 38,500         | -             | -                     | 3         |
| 4                     | <b>2020-2021 Budget</b> |           | 5,000          | 4   | 2.17-450.00-347.40-000-01                           | Fees - Occupancy Lobster Cr. Yth Camp           | 4,500          | -             | -                     | 4         |
| 5                     | -                       | -         | 38,300         | 5   | 2.17-450.00-347.40-000-10                           | Fees - On Line Reservations Boice Cope          | 115,000        | -             | -                     | 5         |
| 6                     | -                       | -         | 8,000          | 6   | 2.17-450.00-347.41-000-00                           | Fees - Other Boice/Cope                         | 8,000          | -             | -                     | 6         |
| 7                     | -                       | -         | 300            | 7   | 2.17-450.00-347.42-000-00                           | Fees - Other Lobster Cr Youth Camp              | 300            | -             | -                     | 7         |
| 8                     | -                       | -         | 1,000          | 8   | 2.17-450.00-347.42-000-01                           | Fees - Utility Lobster Cr Youth Camp            | 1,000          | -             | -                     | 8         |
| 9                     | -                       | -         | 12,500         | 9   | 2.17-450.00-347.40-000-02                           | Fees - Occupancy Social Security Bar Campground |                | -             | -                     | 9         |
| 10                    | -                       | -         | 12,500         | 10  | 2.17-450.00-347.40-000-03                           | Fees - Occupancy Elk River Campground           |                | -             | -                     | 10        |
| 11                    | -                       | -         | 10,000         | 11  | 2.17-450.00-363.00-000-00                           | Sale of Surplus County Land                     | 10,000         | -             | -                     | 11        |
| 12                    | -                       | -         | -              | 12  | 2.17-450.00-363.00-000-01                           | Sale of Surplus Land - Lobster                  | 94,000         | -             | -                     |           |
| 13                    | -                       | -         | -              | 13  | 2.17-450.00-363.00-000-01                           | Sale of Suplus Land - Boice Cope                | 32,000         | -             | -                     |           |
| 14                    | -                       | -         | -              | 14  | 2.17-450.00-364.10-000-00                           | Fundraising Revenue                             |                | -             | -                     | 14        |
| 15                    | -                       | -         | -              | 15  | 2.17-450.00-380.00-000-00                           | Misc Revenue                                    |                | -             | -                     | 15        |
| 16                    | -                       | -         | -              | 16  | 2.17-450.00-390.00-000-00                           | Misc Reimbursement                              |                | -             | -                     | 16        |
| 17                    | -                       | -         | 28             | 17  | 2.17-450.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept            |                | -             | -                     | 17        |
| 18                    | -                       | -         | 40,000         | 18  | 2.17-450.00-391.11-000-00                           | Tran In - 1.40 County Parks                     |                | -             | -                     | 18        |
| 19                    | -                       | -         | -              | 19  | 2.17-450.00-391.99-000-00                           | Allocated Interest                              | 180            | -             | -                     | 19        |
| 20                    | -                       | -         | <b>233,453</b> | <b>20</b>   |   | <b>TOTAL RESOURCES</b>                          | <b>374,305</b> | -             | -                     | <b>20</b> |
| 21                    | -                       | -         | 57,789         | 21  | 2.17-450.00-490.00-110-00                           | Sal - Regular                                   | 59,686         | -             | -                     | 21        |
| 22                    | -                       | -         | 12,000         | 22  | 2.17-450.00-490.00-120-00                           | Sal - Irregular                                 | 12,240         | -             | -                     | 22        |
| 23                    | -                       | -         | -              | 23  | 2.17-450.00-490.00-213-10                           | Ben - HRA VEBA                                  | 30             | -             | -                     | 23        |
| 24                    | -                       | -         | 15,912         | 24  | 2.17-450.00-490.00-213-00                           | Ben - Health Insurance                          | 16,380         | -             | -                     | 24        |
| 25                    | -                       | -         | 80             | 25  | 2.17-450.00-490.00-214-00                           | Ben - Life Insurance                            | 81             | -             | -                     | 25        |
| 26                    | -                       | -         | 5,339          | 26  | 2.17-450.00-490.00-220-00                           | Ben - FICA                                      | 5,502          | -             | -                     | 26        |
| 27                    | -                       | -         | 8,934          | 27  | 2.17-450.00-490.00-230-00                           | Ben - PERS - County Portion                     | 13,128         | -             | -                     | 27        |
| 28                    | -                       | -         | 523            | 28  | 2.17-450.00-490.00-250-00                           | Ben - Unemployment Insurance                    | 539            | -             | -                     | 28        |
| 29                    | -                       | -         | 1,428          | 29  | 2.17-450.00-490.00-260-00                           | Ben - Worker's Compensation                     | 1,438          | -             | -                     | 29        |
| 30                    | -                       | -         | 68             | 30  | 2.17-450.00-490.00-290-00                           | Ben - OR W/C Assessment                         | 69             | -             | -                     | 30        |
| 31                    | -                       | -         | -              | 31  | 2.17-450.00-490.00-295-00                           | IGS - 3.10 Unemp Reserve                        |                | -             | -                     | 31        |
| 32                    | -                       | -         | 102,073        | 32  |   | TOTAL PERSONNEL SERVICES                        | 109,093        | -             | -                     | 32        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |           | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                            |           |         | L<br>I<br>N<br>E<br># |    |
|-----------------------|-----------------|-----------|-----------|-----------------------|---|------------------------------|-----------|---------|-----------------------|----|
|                       | Actual          |           | 10        |                       |   | Budget For 2021-2022 Year    |           |         |                       |    |
|                       | Audited         | Unaudited | Adopted   |                       |   | 2021-2022                    | 2021-2022 | Adopted |                       |    |
| Second                | First           | Budget    | Proposed  | Approved              | by Governing  |                              |           |         |                       |    |
| Preceeding            | Preceeding      | This Year | by Budget | by Budget             | by Governing  |                              |           |         |                       |    |
| Year                  | Year            | This Year | Officer   | Committee             | Body  |                              |           |         |                       |    |
| 06/30/19              | 06/30/20        | 06/30/21  |           |                       |   |                              |           |         |                       |    |
| 1                     | -               | -         | 500       | 1                     | 2.17-450.00-490.00-310-00                           | Pro Svcs - Training & Ed     | 500       | -       | -                     | 1  |
| 2                     | -               | -         | 2,000     | 2                     | 2.17-450.00-490.00-330-00                           | Pro Svcs - General           | 2,000     | -       | -                     | 2  |
| 3                     | -               | -         | 4,200     | 3                     | 2.17-450.00-490.00-330-10                           | Pro Svcs-Host Fees           | 7,500     | -       | -                     | 3  |
| 4                     | -               | -         | 1,500     | 4                     | 2.17-450.00-490.00-390-00                           | Pro Svcs-Bank Fees           | 1,500     | -       | -                     | 4  |
| 5                     | -               | -         | 1,560     | 5                     | 2.17-450.00-490.00-415-00                           | Util - Telephone (Internet)  | 1,560     | -       | -                     | 5  |
| 6                     | -               | -         | 1,200     | 6                     | 2.17-450.00-490.00-416-00                           | Util - Cellular Telephone    | 1,200     | -       | -                     | 6  |
| 7                     | -               | -         | 16,000    | 7                     | 2.17-450.00-490.00-421-00                           | Util - Waste Disposal        | 18,000    | -       | -                     | 7  |
| 8                     | -               | -         | 2,500     | 8                     | 2.17-450.00-490.00-430-00                           | Rep & Maint - Equipment      | 2,500     | -       | -                     | 8  |
| 9                     | -               | -         | 8,000     | 9                     | 2.17-450.00-490.00-431-00                           | Rep & Maint - Building       | 8,000     | -       | -                     | 9  |
| 10                    | -               | -         | 4,000     | 10                    | 2.17-450.00-490.00-432-00                           | Rep & Maint - Site           | 5,000     | -       | -                     | 10 |
| 11                    | -               | -         | 858       | 11                    | 2.17-450.00-490.00-521-00                           | Ins - Liability - General    | 944       | -       | -                     | 11 |
| 12                    | -               | -         | -         | 12                    | 2.17-450.00-490.00-522-00                           | Ins - Auto Liability         |           |         |                       | 12 |
| 13                    | -               | -         | 1,952     | 13                    | 2.17-450.00-490.00-524-00                           | Property Insurance           | 2,200     | -       | -                     | 13 |
| 14                    | -               | -         | -         | 14                    | 2.17-450.00-490.00-542-00                           | Advertising - Other          |           |         |                       | 14 |
| 15                    | -               | -         | -         | 15                    | 2.17-450.00-490.00-550-00                           | Copying & Printing           | 300       |         |                       | 15 |
| 16                    | -               | -         | 547       | 16                    | 2.17-450.00-490.00-580-00                           | Travel - Meals & Lodging     | 500       | -       | -                     | 16 |
| 17                    | -               | -         | 7,000     | 17                    | 2.17-450.00-490.00-581-00                           | IGS - 1.15 Assigned Vehicles | 7,000     | -       | -                     | 17 |
| 18                    | -               | -         | 7,000     | 18                    | 2.17-450.00-490.00-581-00                           | IGS - Assigned Vehicles      | -         | -       | -                     | 18 |
| 19                    | -               | -         | 180       | 19                    | 2.17-450.00-490.00-583-00                           | Travel - Mileage Allowance   |           |         |                       | 19 |
| 20                    | -               | -         | -         | 20                    | 2.17-450.00-490.00-595-00                           | Postage                      | 100       | -       | -                     | 20 |
| 21                    | -               | -         | 300       | 21                    | 2.17-450.00-490.00-600-00                           | Sup - Office                 | 300       | -       | -                     | 21 |
| 22                    | -               | -         | 300       | 22                    | 2.17-450.00-490.00-602-00                           | Sup - Uniforms               | 300       | -       | -                     | 22 |
| 23                    | -               | -         | 3,500     | 23                    | 2.17-450.00-490.00-603-00                           | Sup - Janitorial             | 400       | -       | -                     | 23 |
| 24                    | -               | -         | -         | 24                    | 2.17-450.00-490.00-606-10                           | Fundraising Expense          |           |         |                       | 24 |
| 25                    | -               | -         | 1,500     | 25                    | 2.17-450.00-490.00-610-00                           | Sup - Non-Capital Equipment  | 1,500     | -       | -                     | 25 |
| 26                    | -               | -         | 250       | 26                    | 2.17-450.00-490.00-613-00                           | Sup - Small Tools            | 1,400     | -       | -                     | 26 |
| 27                    | -               | -         | 7,325     | 27                    | 2.17-450.00-490.00-615-00                           | Other Materials & Services   | 6,500     | -       | -                     | 27 |
| 28                    | -               | -         | -         | 28                    | 2.17-450.00-490.00-650-00                           | Dues - Membership            | 700       | -       | -                     | 28 |
| 29                    | -               | -         | 5,500     | 29                    | 2.17-450.00-490.00-622-00                           | Util - Electricity           | 5,500     | -       | -                     | 29 |
| 30                    | -               | -         | 4,500     | 30                    | 2.17-450.00-490.00-623-00                           | Sup - Propane                | 4,500     | -       | -                     | 30 |
| 31                    | -               | -         | 500       | 31                    | 2.17-450.00-490.00-626-00                           | Sup - Gas                    | 500       | -       | -                     | 31 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |               | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                      |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|---------------|-----------------------|---|--|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10            |                       |   | Budget For 2021-2022 Year              |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted       |                       |   | 2021-2022                              | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed      | Approved              | by Governing  |  |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget     | by Budget             | by Governing  |  |                |         |                       |           |
| Year                  | Year            | This Year | Officer       | Committee             | Body  |  |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |               |                       |   |  |                |         |                       |           |
| 1                     | -               | -         | 3,573         | 1                     | 2.17-450.00-490.00-820-00                           | IGS - 2.20 Finance                     | 3,267          | -       | -                     | 1         |
| 2                     | -               | -         | 1,774         | 2                     | 2.17-450.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                  | 1,105          | -       | -                     | 2         |
| 3                     | -               | -         | 2,662         | 3                     | 2.17-450.00-490.00-822-00                           | IGS - 2.20 Counsel                     | 2,119          | -       | -                     | 3         |
| 4                     | -               | -         | 1,548         | 4                     | 2.17-450.00-490.00-824-00                           | IGS - 2.20 Occupancy                   | 2,786          | -       | -                     | 4         |
| 5                     | -               | -         | 5,573         | 5                     | 2.17-450.00-490.00-826-00                           | IGS - 2.20 IT/Telecom                  | 3,128          | -       | -                     | 5         |
| 6                     | -               | -         | 1,637         | 6                     | 2.17-450.00-490.00-828-00                           | IGS - 2.20 BOC Office                  | 1,232          | -       | -                     | 6         |
| 7                     | -               | -         | 2,295         | 7                     | 2.17-450.00-490.00-830-00                           | IGS - 2.20 Commissioners               | 2,679          | -       | -                     | 7         |
| 8                     | -               | -         | 101,734       | 8                     |   | TOTAL MATERIALS & SERVICES             | 96,720         | -       | -                     | 8         |
| 9                     | -               | -         | -             | 9                     | 2.17-450.00-490.00-730-00                           | Cap Outlay - Site Imprvmnt             | -              | -       | -                     | 9         |
| 10                    | -               | -         | -             | 10                    |   | Cap Outlay - Boice Cope                | 32,000         | -       | -                     | 10        |
| 11                    | -               | -         | -             | 11                    |   | Cap Outlay - Lobster Cr.               | 94,000         | -       | -                     | 11        |
| 12                    | -               | -         | -             | 12                    |   | Cap Outlay - Equipment                 | 10,000         | -       | -                     | 12        |
| 13                    | -               | -         | -             | 13                    | 2.17-450.00-490.00-742-00                           | Cap Outlay - Bldg. Improvement         | -              | -       | -                     | 13        |
| 14                    | -               | -         | -             | 14                    |   | TOTAL CAPITAL OUTLAY                   | 136,000        | -       | -                     | 14        |
| 16                    | -               | -         | 5,000         | 16                    | 2.17-450.00-491.28-000-20                           | Tran To 1.28 Sheriff - Patrol          | 5,000          | -       | -                     | 16        |
| 15                    | -               | -         | 5,000         | 15                    | 2.17-450.00-491.17-000-65                           | Tran To 2.17 CD - Economic Development | 5,000          | -       | -                     | 15        |
| 17                    | -               | -         | -             | 17                    | 2.17-450.00-491.25-000-00                           | Tran To-2.51 State Grant #9            | -              | -       | -                     | 17        |
| 18                    | -               | -         | 10,000        | 18                    |   | TOTAL TRANSFERS                        | 10,000         | -       | -                     | 18        |
| 19                    | -               | -         | 10,000        | 19                    | 2.17-450.00-496.00-000-00                           | Operating Contingency                  | 22,492         | -       | -                     | 19        |
| 20                    | -               | -         | 10,000        | 20                    |   | TOTAL CONTINGENCY                      | 22,492         | -       | -                     | 20        |
| 21                    | -               | -         | <b>10,000</b> | <b>21</b>             |   | <b>TOTAL REQUIREMENTS</b>              | <b>374,305</b> | -       | -                     | <b>21</b> |
| 22                    | -               | -         | <b>25,500</b> | <b>22</b>             |   | <b>ENDING FUND BALANCE</b>             | -              | -       | -                     | <b>22</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |                | L<br>I<br>N<br>E<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                    |                |         | L<br>I<br>N<br>E<br># |               |
|-----------------------|-------------------------|-----------|----------------|---|---|--------------------------------------|----------------|---------|-----------------------|---------------|
|                       | Actual                  |           | 10             |   |   | Budget For 2021-2022 Year            |                |         |                       |               |
|                       | Audited                 | Unaudited | Adopted        |   |   | 2021-2022                            | 2021-2022      | Adopted |                       |               |
| Second                | First                   | Budget    | Proposed       | Approved  | by Governing  |                                      |                |         |                       |               |
| Preceeding            | Preceeding              | This Year | by Budget      | by Budget   | by Governing  |                                      |                |         |                       |               |
| Year                  | Year                    | This Year | Officer        | Committee   | Body  |                                      |                |         |                       |               |
| 06/30/19              | 06/30/20                | 06/30/21  |                |   |   |                                      |                |         |                       |               |
| <b>Tab 19</b>         |                         |           | <b>Tab 19</b>  | <b>COMMUNITY DEVELOPMENT FUND - Economic Development Department</b> |   |                                      |                |         |                       | <b>Tab 19</b> |
| 1                     | -                       | -         | 900            | 1   | 2.17-435.00-321.10-000-00                           | Permits - OLCC                       | 900            | -       | -                     | 1             |
| 2                     |                         |           | 102,000        | 2   | 2.17-435.00-335.00-000-00                           | Other - St - Lottery                 | 102,000        | -       | -                     | 2             |
| 3                     | <b>From Fund 1.27</b>   |           | 20,000         | 3   | 2.17-435.00-321.25-000-00                           | Business License                     | 18,000         | -       | -                     | 3             |
| 4                     | <b>2020-2021 Budget</b> |           | 25,000         | 4   | 2.17-435.00-314.00-000-00                           | Transient Lodging Tax                | 75,000         | -       | -                     | 4             |
| 5                     | -                       | -         | 400            | 5   | 2.17-435.00-364.00-000-00                           | Donations                            |                | -       | -                     | 5             |
| 6                     | -                       | -         | -              | 6   | 2.17-435.00-380.00-000-00                           | Misc Revenue                         |                | -       | -                     | 6             |
| 7                     | -                       | -         | 25,000         | 7   | 2.17-435.00-391.90-000-00                           | Tran In - 1.90 TLT Revenues          | 127,500        | -       | -                     | 7             |
| 8                     | -                       | -         | 29             | 8   | 2.17-435.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept |                | -       | -                     | 8             |
| 9                     | -                       | -         | 25,000         | 9   | 2.17-435.00-391.09-000-00                           | Tran In - 1.27 Economic Development  |                | -       | -                     | 9             |
| 10                    | -                       | -         | 5,000          | 10  | 2.17-435.00-391.11-000-00                           | Tran In - 2.17 County Parks          | 5,000          | -       | -                     | 10            |
| 11                    | -                       | -         | -              | 11  | 2.17-435.00-391.99-000-00                           | Allocated Interest                   |                | -       | -                     | 11            |
| 12                    | -                       | -         | -              | 12  | 2.17-435.00-399.03-000-00                           | Restricted Fund Balance              |                | -       | -                     | 12            |
| 13                    | -                       | -         | <b>203,329</b> | <b>13</b>   |   | <b>TOTAL RESOURCES</b>               | <b>328,400</b> | -       | -                     | <b>13</b>     |
| 14                    | -                       | -         | 100,323        | 14  | 2.17-435.00-490.00-110-00                           | Sal - Regular                        | 119,039        | -       | -                     | 14            |
| 15                    | -                       | -         | -              | 15  | 2.17-435.00-490.00-213-10                           | Ben - HRA VEBA                       | 30             | -       | -                     | 15            |
| 16                    | -                       | -         | 31,512         | 16  | 2.17-435.00-490.00-213-00                           | Ben - Health Insurance               | 31,980         | -       | -                     | 16            |
| 17                    | -                       | -         | 131            | 17  | 2.17-435.00-490.00-214-00                           | Ben - Life Insurance                 | 132            | -       | -                     | 17            |
| 18                    | -                       | -         | 7,675          | 18  | 2.17-435.00-490.00-220-00                           | Ben - FICA                           | 9,106          | -       | -                     | 18            |
| 19                    | -                       | -         | 15,510         | 19  | 2.17-435.00-490.00-230-00                           | Ben - PERS - County Portion          | 25,984         | -       | -                     | 19            |
| 20                    | -                       | -         | 752            | 20  | 2.17-435.00-490.00-250-00                           | Ben - Unemployment Insurance         | 893            | -       | -                     | 20            |
| 21                    | -                       | -         | 537            | 21  | 2.17-435.00-490.00-260-00                           | Ben - Worker's Compensation          | 592            | -       | -                     | 21            |
| 22                    | -                       | -         | 92             | 22  | 2.17-435.00-490.00-290-00                           | Ben - OR W/C Assessment              | 94             | -       | -                     | 22            |
| 23                    | -                       | -         | -              | 23  | 2.17-435.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve    |                | -       | -                     | 23            |
| 24                    | -                       | -         | 156,532        | 24  |   | <b>TOTAL PERSONNEL SERVICES</b>      | <b>187,850</b> | -       | -                     | <b>24</b>     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |           | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                              |                |         | L<br>I<br>N<br>E<br># |    |
|-----------------------|-----------------|-----------|-----------|-----------------------|---|--------------------------------|----------------|---------|-----------------------|----|
|                       | Actual          |           | 10        |                       |   | Budget For 2021-2022 Year      |                |         |                       |    |
|                       | Audited         | Unaudited | Adopted   |                       |   | 2021-2022                      | 2021-2022      | Adopted |                       |    |
| Second                | First           | Budget    | Proposed  | Approved              | by Governing  |                                |                |         |                       |    |
| Preceeding            | Preceeding      | This Year | by Budget | by Budget             | by Governing  |                                |                |         |                       |    |
| Year                  | Year            | This Year | Officer   | Committee             | Body  |                                |                |         |                       |    |
| 06/30/19              | 06/30/20        | 06/30/21  |           |                       |   |                                |                |         |                       |    |
| 1                     | -               | -         | 1,800     | 1                     | 2.17-435.00-490.00-310-00                           | Pro Srvc - Training/Education  | 1,800          | -       | -                     | 1  |
| 2                     | -               | -         | 900       | 2                     | 2.17-435.00-490.00-310-15                           | Pro Srvc - Community Education | 900            | -       | -                     | 2  |
| 3                     | -               | -         | 4,500     | 3                     | 2.17-435.00-490.00-330-00                           | Pro Svcs - General             | 4,500          | -       | -                     | 3  |
| 4                     | -               | -         | 720       | 4                     | 2.17-435.00-490.00-416-00                           | Util - Cellular Telephone      | 900            | -       | -                     | 4  |
| 5                     | -               | -         | 860       | 5                     | 2.17-435.00-490.00-521-00                           | Gen Liab Ins                   | 860            | -       | -                     | 5  |
| 6                     | -               | -         | 40        | 6                     | 2.17-435.00-490.00-524-00                           | Property Insurance             | 40             | -       | -                     | 6  |
| 7                     | -               | -         | 500       | 7                     | 2.17-435.00-490.00-541-00                           | Advertising - Legal            | 500            | -       | -                     | 7  |
| 8                     | -               | -         | 500       | 8                     | 2.17-435.00-490.00-542-00                           | Advertising - Other            | 500            | -       | -                     | 8  |
| 9                     | -               | -         | 900       | 9                     | 2.17-435.00-490.00-550-00                           | Copying & Printing             | 1,000          | -       | -                     | 9  |
| 10                    | -               | -         | 1,100     | 10                    | 2.17-435.00-490.00-580-00                           | Travel - Meals & Lodging       | 1,100          | -       | -                     | 10 |
| 11                    | -               | -         | -         | 11                    | 2.17-435.00-490.00-581-00                           | IGS-Assigned Vehicles          | -              | -       | -                     | 11 |
| 12                    | -               | -         | 400       | 12                    | 2.17-435.00-490.00-582-00                           | IGS - 1.15 Motor Pool          | 400            | -       | -                     | 12 |
| 13                    | -               | -         | 400       | 13                    | 2.17-435.00-490.00-582-00                           | IGS- Motor Pool                | -              | -       | -                     | 13 |
| 14                    | -               | -         | 1,100     | 14                    | 2.17-435.00-490.00-583-00                           | Travel-Mileage Allowance       | 2,000          | -       | -                     | 14 |
| 15                    | -               | -         | 600       | 15                    | 2.17-435.00-490.00-595-00                           | Postage                        | 600            | -       | -                     | 15 |
| 16                    | -               | -         | 1,500     | 16                    | 2.17-435.00-490.00-600-00                           | Sup-Office                     | 2,000          | -       | -                     | 16 |
| 17                    | -               | -         | 600       | 17                    | 2.17-435.00-490.00-606-00                           | Sup-Event Food Supplies        | 600            | -       | -                     | 17 |
| 18                    | -               | -         | 900       | 18                    | 2.17-435.00-490.00-610-00                           | Sup-Non-Cap Furn/Equip         | 1,000          | -       | -                     | 18 |
| 19                    | -               | -         | 1,800     | 19                    | 2.17-435.00-490.00-615-00                           | Other Materials & Services     | 3,000          | -       | -                     | 19 |
| 20                    | -               | -         | 400       | 20                    | 2.17-435.00-490.00-640-00                           | Books & Periodicals            | 400            | -       | -                     | 20 |
| 21                    | -               | -         | 2,000     | 21                    | 2.17-435.00-490.00-650-00                           | Dues - Membership              | 2,000          | -       | -                     | 21 |
| 22                    | -               | -         | 3,588     | 22                    | 2.17-435.00-490.00-820-00                           | IGS - 2.20 Finance             | 3,654          | -       | -                     | 22 |
| 23                    | -               | -         | 1,782     | 23                    | 2.17-435.00-490.00-821-00                           | IGS - 2.20 Payroll/HR          | 1,236          | -       | -                     | 23 |
| 24                    | -               | -         | 2,673     | 24                    | 2.17-435.00-490.00-822-00                           | IGS - 2.20 Counsel             | 2,370          | -       | -                     | 24 |
| 25                    | -               | -         | 653       | 25                    | 2.17-435.00-490.00-824-00                           | IGS - 2.20 Occupancy           | 2,600          | -       | -                     | 25 |
| 26                    | -               | -         | 5,596     | 26                    | 2.17-435.00-490.00-826-00                           | IGS - 2.20 IT/Telecom          | 3,499          | -       | -                     | 26 |
| 27                    | -               | -         | 1,644     | 27                    | 2.17-435.00-490.00-828-00                           | IGS - 2.20 BOC Office          | 1,378          | -       | -                     | 27 |
| 28                    | -               | -         | 2,304     | 28                    | 2.17-435.00-490.00-830-00                           | IGS - 2.20 Commissioners       | 2,997          | -       | -                     | 28 |
| 29                    | -               | -         | 39,760    | 29                    |   | TOTAL MATERIALS & SERVICES     | 41,834         | -       | -                     | 29 |
| 30                    | -               | -         | 7,437     | 30                    | 2.17-435.00-496.00-000-00                           | Operating Contingency          | 98,716         | -       | -                     | 30 |
| 31                    | -               | -         | 7,437     | 31                    |   | TOTAL CONTINGENCY              | 98,716         | -       | -                     | 31 |
| 32                    | -               | -         | 203,729   | 32                    |   | <b>TOTAL REQUIREMENTS</b>      | <b>328,400</b> | -       | -                     | 32 |
| 33                    | -               | -         | (400)     | 33                    |   | <b>ENDING FUND BALANCE</b>     | -              | -       | -                     | 33 |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |               | L<br>I<br>N<br>E<br>#                                    | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                    |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|---------------|--|---|--------------------------------------|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10            |  |   | Budget For 2021-2022 Year            |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted       |  |   | 2021-2022                            | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed      | Approved   | by Governing  |                                      |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget     | by Budget  | by Governing  |                                      |                |         |                       |           |
| Year                  | Year            | This Year | Officer       | Committee  | Body  |                                      |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |               |  |   |                                      |                |         |                       |           |
| <b>Tab 19</b>         |                 |           | <b>Tab 19</b> | <b>COMMUNITY DEVELOPMENT FUND - Veterans' Department</b> |   |                                      |                |         | <b>Tab 19</b>         |           |
| 1                     | -               | -         | 85,671        | 1  | 2.17-465.00-334.00-000-00                           | Grants - St - Veterans               | 85,671         | -       | -                     | 1         |
| 2                     |                 |           |               | 2  | 2.17-465.00-380.00-000-00                           | Misc Revenue                         |                | -       | -                     | 2         |
| 3                     |                 |           |               | 3  | 2.17-465.00-399.03-000-00                           | Restricted Fund Balance              | 12,000         | -       | -                     | 3         |
| 4                     |                 |           |               | 4  | 2.17-465.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept | 108,368        | -       | -                     | 4         |
| 5                     |                 |           |               | 5  |   | <b>TOTAL RESOURCES</b>               | <b>206,039</b> | -       | -                     | <b>5</b>  |
| 6                     |                 |           |               | 6  | 2.17-465.00-490.00-110-00                           | Sal - Regular                        | 99,605         | -       | -                     | 6         |
| 7                     |                 |           |               | 7  | 2.17-465.00-490.00-120-00                           | Sal-Irregular                        |                | -       | -                     | 7         |
| 8                     |                 |           |               | 8  | 2.17-465.00-490.00-130-00                           | Sal-Overtime                         |                | -       | -                     | 8         |
| 9                     |                 |           |               | 9  | 2.17-465.00-490.00-213-10                           | Ben - HRA VEBA                       | 600            |         |                       | 9         |
| 10                    |                 |           |               | 10   | 2.17-465.00-490.00-213-00                           | Ben - Health Insurance               | 31,200         | -       | -                     | 10        |
| 11                    |                 |           |               | 11   | 2.17-465.00-490.00-214-00                           | Ben - Life Insurance                 | 129            | -       | -                     | 11        |
| 12                    |                 |           |               | 12   | 2.17-465.00-490.00-220-00                           | Ben - FICA                           | 7,620          | -       | -                     | 12        |
| 13                    |                 |           |               | 13   | 2.17-465.00-490.00-230-00                           | Ben - PERS - County Portion          | 21,574         | -       | -                     | 13        |
| 14                    |                 |           |               | 14   | 2.17-465.00-490.00-250-00                           | Ben - Unemployment Insurance         | 747            | -       | -                     | 14        |
| 15                    |                 |           |               | 15   | 2.17-465.00-490.00-260-00                           | Ben - Worker's Compensation          | 109            | -       | -                     | 15        |
| 16                    |                 |           |               | 16   | 2.17-465.00-490.00-290-00                           | Ben - OR W/C Assessment              | 96             | -       | -                     | 16        |
| 17                    |                 |           |               | 17   | 2.17-465.00-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve    |                | -       | -                     | 17        |
| 18                    |                 |           |               | 18   |   | <b>TOTAL PERSONNEL SERVICES</b>      | <b>161,680</b> | -       | -                     | <b>18</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                 | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                  |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|-----------------|-----------------------|---|------------------------------------|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10              |                       |   | Budget For 2021-2022 Year          |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted         |                       |   | 2021-2022                          | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed        | Approved              | by Governing  |                                    |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget       | by Budget             | by Governing  |                                    |                |         |                       |           |
| Year                  | Year            | This Year | Officer         | Committee             | Body  |                                    |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                 |                       |   |                                    |                |         |                       |           |
| 1                     | -               | -         | -               | 1                     | 2.17-465.00-490.00-310-00                           | Pro Svcs - Training & Ed           |                | -       | -                     | 1         |
| 2                     | -               | -         | 400             | 2                     | 2.17-465.00-490.00-330-00                           | Pro Svcs - Sign In Kiosk           | 400            | -       | -                     | 2         |
| 3                     | -               | -         | 5,660           | 3                     | 2.17-465.00-490.00-415-00                           | Util - Telephone                   | 6,300          | -       | -                     | 3         |
| 4                     | -               | -         | 750             | 4                     | 2.17-465.00-490.00-416-00                           | Util - Cellular Telephone          | 1,000          | -       | -                     | 4         |
| 5                     | -               | -         | 200             | 5                     | 2.17-465.00-490.00-430-00                           | Rep & Maint - Equipment            | 200            | -       | -                     | 5         |
| 6                     | -               | -         | 655             | 6                     | 2.17-465.00-490.00-521-00                           | Gen Liab Ins                       | 655            | -       | -                     | 6         |
| 7                     | -               | -         | -               | 7                     | 2.17-465.00-490.00-522-00                           | Auto Liab Ins                      |                | -       | -                     | 7         |
| 8                     | -               | -         | 459             | 8                     | 2.17-465.00-490.00-524-00                           | Property Insurance                 | 459            | -       | -                     | 8         |
| 9                     | -               | -         | 2,000           | 9                     | 2.17-465.00-490.00-542-00                           | Advertising-Incl Brochures, Ads    | 2,000          | -       | -                     | 9         |
| 10                    | -               | -         | 1,600           | 10                    | 2.17-465.00-490.00-550-00                           | Copying & Printing                 | 1,600          | -       | -                     | 10        |
| 11                    | -               | -         | 2,000           | 11                    | 2.17-465.00-490.00-580-00                           | Travel - Meals & Lodging           | 2,000          | -       | -                     | 11        |
| 12                    | -               | -         | -               | 12                    | 2.17-465.00-490.00-581-00                           | IGS - 2.21 Assigned Vehicles       |                | -       | -                     | 12        |
| 13                    | -               | -         | -               | 13                    | 2.17-465.00-490.00-582-00                           | IGS - Motor Pool                   |                | -       | -                     | 13        |
| 14                    | -               | -         | -               | 14                    | 2.17-465.00-490.00-583-00                           | Travel-Mileage Allowance           |                | -       | -                     | 14        |
| 15                    | -               | -         | -               | 15                    | 2.17-465.00-490.00-584-00                           | Transportation                     |                | -       | -                     | 15        |
| 16                    | -               | -         | 12,000          | 16                    | 2.17-465.00-490.00-588-00                           | IGS - 1.15 Vehicle Replacement     |                | -       | -                     | 16        |
| 17                    | -               | -         | 12,000          | 17                    | 2.17-465.00-490.00-588-00                           | IGS - 2.22 Vehicle Replacement     |                | -       | -                     | 17        |
| 18                    | -               | -         | 1,500           | 18                    | 2.17-465.00-490.00-600-00                           | Sup - Office                       | 1,500          | -       | -                     | 18        |
| 19                    | -               | -         | 1,000           | 19                    | 2.17-465.00-490.00-606-00                           | Event Food                         | 1,000          | -       | -                     | 19        |
| 20                    | -               | -         | -               | 20                    | 2.17-465.00-490.00-610-00                           | Sup - Non-Capital Equipment        |                | -       | -                     | 20        |
| 21                    | -               | -         | 4,300           | 21                    | 2.17-465.00-490.00-615-00                           | Other Materials & Services         | 5,500          | -       | -                     | 21        |
| 22                    | -               | -         | -               | 22                    | 2.17-465.00-490.00-640-00                           | Books & Periodicals                |                | -       | -                     | 22        |
| 23                    | -               | -         | 430             | 23                    | 2.17-465.00-490.00-650-00                           | Dues - Membership                  | 860            | -       | -                     | 23        |
| 24                    | -               | -         | 2,727           | 24                    | 2.17-465.00-490.00-820-00                           | IGS - 2.20 Finance                 | 3,192          | -       | -                     | 24        |
| 25                    | -               | -         | 1,354           | 25                    | 2.17-465.00-490.00-821-00                           | IGS - 2.20 Payroll/HR              | 1,080          | -       | -                     | 25        |
| 26                    | -               | -         | 2,032           | 26                    | 2.17-465.00-490.00-822-00                           | IGS - 2.20 Counsel                 | 2,071          | -       | -                     | 26        |
| 27                    | -               | -         | 3,680           | 27                    | 2.17-465.00-490.00-824-00                           | IGS - 2.20 Occupancy               | 7,664          | -       | -                     | 27        |
| 28                    | -               | -         | 4,253           | 28                    | 2.17-465.00-490.00-826-00                           | IGS - 2.20 IT/Telecom              | 3,056          | -       | -                     | 28        |
| 29                    | -               | -         | 1,249           | 29                    | 2.17-465.00-490.00-828-00                           | IGS - 2.20 BOC Office              | 1,204          | -       | -                     | 29        |
| 30                    | -               | -         | 1,751           | 30                    | 2.17-465.00-490.00-830-00                           | IGS - 2.20 Commissioners           | 2,618          | -       | -                     | 30        |
| 31                    | -               | -         | 62,000          | 31                    |   | TOTAL MATERIALS & SERVICES         | 44,359         | -       | -                     | 31        |
| 32                    | -               | -         | 12,000          | 32                    | 2.17-465.00-491.15-000-00                           | Tran To Road - Vehicle Replacement |                | -       | -                     | 32        |
| 33                    | -               | -         | 12,000          | 33                    |   | TOTAL TRANSFERS                    | -              | -       | -                     | 33        |
| 34                    | -               | -         | <b>192,642</b>  | 34                    |   | <b>TOTAL REQUIREMENTS</b>          | <b>206,039</b> | -       | -                     | <b>34</b> |
| 35                    | -               | -         | <b>(12,000)</b> | 35                    |   | <b>CONTRIBUTION TO/(FROM) FUND</b> | -              | -       | -                     | <b>35</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br>#                                   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -                                    |                |         | L<br>I<br>N<br>E<br># |          |
|-----------------------|-----------------|-----------|----------------|---|---|--------------------------------------|----------------|---------|-----------------------|----------|
|                       | Actual          |           | 10             |   |   | Budget For 2021-2022 Year            |                |         |                       |          |
|                       | Audited         | Unaudited | Adopted        |   |   | 2021-2022                            | 2021-2022      | Adopted |                       |          |
| Second                | First           | Budget    | Proposed       | Approved  | by Governing  |                                      |                |         |                       |          |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget   | by Governing  |                                      |                |         |                       |          |
| Year                  | Year            | This Year | Officer        | Committee   | Body  |                                      |                |         |                       |          |
| 06/30/19              | 06/30/20        | 06/30/21  |                |   |   |                                      |                |         |                       |          |
| <b>Tab 19</b>         |                 |           | <b>Tab 19</b>  | <b>COMMUNITY DEVELOPMENT FUND - Building Department</b> |   |                                      |                |         | <b>Tab 19</b>         |          |
| 1                     | -               | -         | 390,000        | 1   | 2.17-405.00-322.10-000-00                           | Permits - Building & Plumbing        | 450,000        | -       | -                     | 1        |
| 2                     | -               | -         | -              | 2   | 2.17-405.00-341.61-000-00                           | Fees - NSF                           |                | -       | -                     | 2        |
| 3                     | -               | -         | -              | 3   | 2.17-405.00-380.00-000-00                           | Misc Revenue                         | 100            |         |                       | 3        |
| 4                     | -               | -         | -              | 4   | 2.17-405.00-390.88-221-00                           | IGS - 2.21 General Services          |                | -       | -                     | 4        |
| 5                     | -               | -         | 88,133         | 5   | 2.17-405.00-391.12-000-00                           | Tran In - 1.10 GF Other Req/Non Dept |                | -       | -                     | 5        |
| 6                     | -               | -         | -              | 6   | 2.17-405.00-399.03-000-00                           | Restricted Fund Balance              | 64,980         |         |                       | 6        |
| 7                     | -               | -         | <b>478,133</b> | <b>7</b>  | <b>TOTAL RESOURCES</b>                              |                                      | <b>515,080</b> |         |                       | <b>7</b> |
| 8                     | -               | -         | 182,102        | 8   | 2.17-405.00-490.00-110-00                           | Sal - Regular                        | 224,903        |         |                       | 8        |
| 9                     | -               | -         | 35,980         | 9   | 2.17-405.00-490.00-120-00                           | Sal - Irregular                      | 35,980         |         |                       | 9        |
| 10                    | -               | -         | 1,000          | 10  | 2.17-405.00-490.00-130-00                           | Sal - Overtime                       | 1,000          |         |                       | 10       |
| 11                    | -               | -         | -              | 11  | 2.17-405.00-490.00-213-10                           | Ben - HRA VEBA                       | 1,500          |         |                       | 11       |
| 12                    | -               | -         | 58,812         | 12  | 2.17-405.00-490.00-213-00                           | Ben - Health Insurance               | 59,795         |         |                       | 12       |
| 13                    | -               | -         | 216            | 13  | 2.17-405.00-490.00-214-00                           | Ben - Life Insurance                 | 231            |         |                       | 13       |
| 14                    | -               | -         | 16,760         | 14  | 2.17-405.00-490.00-220-00                           | Ben - FICA                           | 20,034         |         |                       | 14       |
| 15                    | -               | -         | 33,654         | 15  | 2.17-405.00-490.00-230-00                           | Ben - PERS - County Portion          | 57,922         |         |                       | 15       |
| 16                    | -               | -         | 1,636          | 16  | 2.17-405.00-490.00-250-00                           | Ben - Unemployment Insurance         | 1,957          |         |                       | 16       |
| 17                    | -               | -         | 1,425          | 17  | 2.17-405.00-490.00-260-00                           | Ben - Worker's Compensation          | 1,716          |         |                       | 17       |
| 18                    | -               | -         | 197            | 18  | 2.17-405.00-490.00-290-00                           | Ben - OR W/C Assessment              | 200            |         |                       | 18       |
| 19                    | -               | -         | -              | 19  | 2.17-405.00-490.00-295-00                           | IGS - 3.10 Unemp Reserve             |                |         |                       | 19       |
| 20                    | -               | -         | 331,782        | 20  | TOTAL PERSONNEL SERVICES                            |                                      | 405,238        |         |                       | 20       |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -   |                |         | L<br>I<br>N<br>E<br># |           |
|-----------------------|-----------------|-----------|------------------|-----------------------|---|---|----------------|---------|-----------------------|-----------|
|                       | Actual          |           | 10               |                       |   | Budget For 2021-2022 Year                 |                |         |                       |           |
|                       | Audited         | Unaudited | Adopted          |                       |   | 2021-2022                                 | 2021-2022      | Adopted |                       |           |
| Second                | First           | Budget    | Proposed         | Approved              | by Governing  |   |                |         |                       |           |
| Preceeding            | Preceeding      | This Year | by Budget        | by Budget             | Body  |   |                |         |                       |           |
| Year                  | Year            |           | Officer          | Committee             |   |   |                |         |                       |           |
| 06/30/19              | 06/30/20        | 06/30/21  |                  |                       |   |   |                |         |                       |           |
|                       |                 |           | Account Number   | Account Description   |   |   |                |         |                       |           |
| 1                     | -               | -         | 3,450            | 1                     | 2.17-405.00-490.00-310-00                           | Pro Svcs - Training & Ed                  | 3,000          | -       | -                     | 1         |
| 2                     | -               | -         | 15,000           | 2                     | 2.17-405.00-490.00-330-00                           | Pro Svcs - General                        | 5,000          | -       | -                     | 2         |
| 3                     | -               | -         | 3,300            | 3                     | 2.17-405.00-490.00-330-01                           | Pro Svcs - Josephine Co Building Official |                | -       | -                     | 3         |
| 4                     | -               | -         | -                | 4                     | 2.17-405.00-490.00-340-00                           | Pro Svcs - Medical Lab                    |                | -       | -                     | 4         |
| 5                     | -               | -         | 45,000           | 5                     | 2.17-405.00-490.00-350-00                           | Pro Svcs - Surcharge Fees                 | 35,000         | -       | -                     | 5         |
| 6                     | -               | -         | 600              | 6                     | 2.17-405.00-490.00-390-00                           | Pro Svcs - Bank Fees                      | 600            | -       | -                     | 6         |
| 7                     | -               | -         | 2,200            | 7                     | 2.17-405.00-490.00-416-00                           | Util - Cellular Telephone                 | 2,500          | -       | -                     | 7         |
| 8                     | -               | -         | -                | 8                     | 2.17-405.00-490.00-430-00                           | Rep & Maint - Equipment                   |                | -       | -                     | 8         |
| 9                     | -               | -         | 1,890            | 9                     | 2.17-405.00-490.00-521-00                           | Gen Liab Ins                              | 2,079          | -       | -                     | 9         |
| 10                    | -               | -         | 354              | 10                    | 2.17-405.00-490.00-524-00                           | Property ins                              | 389            | -       | -                     | 10        |
| 11                    | -               | -         | -                | 11                    | 2.17-405.00-490.00-542-00                           | Advertising - Other                       |                | -       | -                     | 11        |
| 12                    | -               | -         | 1,000            | 12                    | 2.17-405.00-490.00-550-00                           | Copying & Printing                        | 1,000          | -       | -                     | 12        |
| 13                    | -               | -         | 1,965            | 13                    | 2.17-405.00-490.00-580-00                           | Travel - Meals & Lodging                  | 1,000          | -       | -                     | 13        |
| 14                    | -               | -         | 5,000            | 14                    | 2.17-405.00-490.00-581-00                           | IGS - 1.15 Assigned Vehicles              | 10,000         | -       | -                     | 14        |
| 15                    | -               | -         | 5,000            | 15                    | 2.17-405.00-490.00-581-00                           | IGS - Assigned Vehicles                   |                | -       | -                     | 15        |
| 16                    | -               | -         | -                | 16                    | 2.17-405.00-490.00-582-00                           | IGS - Motor Pool                          |                | -       | -                     | 16        |
| 17                    | -               | -         | 500              | 17                    | 2.17-405.00-490.00-583-00                           | Travel - Mileage Allowance                | 500            | -       | -                     | 17        |
| 18                    | -               | -         | 12,000           | 18                    | 2.17-405.00-490.00-588-00                           | IGS - 1.15 Vehicle Replacement            | -              | -       | -                     | 18        |
| 19                    | -               | -         | 1,100            | 19                    | 2.17-405.00-490.00-595-00                           | Postage                                   | 850            | -       | -                     | 19        |
| 20                    | -               | -         | 1,200            | 20                    | 2.17-405.00-490.00-600-00                           | Sup - Office                              | 1,800          | -       | -                     | 20        |
| 21                    | -               | -         | -                | 21                    | 2.17-405.00-490.00-606-00                           | Event Food Supplies                       |                | -       | -                     | 21        |
| 22                    | -               | -         | 2,079            | 22                    | 2.17-405.00-490.00-610-00                           | Sup - Non-Capital Furniture               | 1,000          | -       | -                     | 22        |
| 23                    | -               | -         | 1,000            | 23                    | 2.17-405.00-490.00-615-00                           | Other Materials & Services                | 800            | -       | -                     | 23        |
| 24                    | -               | -         | 900              | 24                    | 2.17-405.00-490.00-640-00                           | Books & Periodicals                       | 600            | -       | -                     | 24        |
| 25                    | -               | -         | 500              | 25                    | 2.17-405.00-490.00-650-00                           | Dues - Membership                         | 500            | -       | -                     | 25        |
| 26                    | -               | -         | 8,701            | 26                    | 2.17-405.00-490.00-820-00                           | IGS - 2.20 Finance                        | 8,134          | -       | -                     | 26        |
| 27                    | -               | -         | 4,320            | 27                    | 2.17-405.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                     | 2,751          | -       | -                     | 27        |
| 28                    | -               | -         | 6,482            | 28                    | 2.17-405.00-490.00-822-00                           | IGS - 2.20 Counsel                        | 5,277          | -       | -                     | 28        |
| 29                    | -               | -         | 4,664            | 29                    | 2.17-405.00-490.00-824-00                           | IGS - 2.20 Occupancy                      | 9,534          | -       | -                     | 29        |
| 30                    | -               | -         | 13,570           | 30                    | 2.17-405.00-490.00-826-00                           | IGS - 2.20 IT/Telecom                     | 7,789          | -       | -                     | 30        |
| 31                    | -               | -         | 3,987            | 31                    | 2.17-405.00-490.00-828-00                           | IGS - 2.20 BOC Office                     | 3,067          | -       | -                     | 31        |
| 32                    | -               | -         | 5,588            | 32                    | 2.17-405.00-490.00-830-00                           | IGS - 2.20 Commissioners                  | 6,672          | -       | -                     | 32        |
| 33                    | -               | -         | 151,350          | 33                    |   | TOTAL MATERIALS & SERVICES                | 109,842        | -       | -                     | 33        |
| 34                    | -               | -         | <b>483,132</b>   | <b>34</b>             |   | <b>TOTAL REQUIREMENTS</b>                 | <b>515,080</b> | -       | -                     | <b>34</b> |
| 35                    | -               | -         | <b>(4,999)</b>   | <b>35</b>             |   | <b>ENDING FUND BALANCE</b>                | -              | -       | -                     | <b>35</b> |
| 36                    |                 |           |                  | 36                    |   |   |                |         |                       | 36        |
| 37                    | -               | <b>1</b>  | <b>(128,849)</b> | <b>37</b>             |   | <b>TOTAL FUND 2.17</b>                    | -              | -       | -                     | <b>37</b> |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |                                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                   | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--------------------------------|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual                                   |   | Adopted<br>Budget<br>This Year |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                                |                       |   |   |   |                                 |                       |
| <b>Tab 20</b>         |  |   | 10                             | <b>Tab 20</b>         | <b>PUBLIC HEALTH / HUMAN SERVICES FUND - Environmental Department</b> |   |   |                                 | <b>Tab 20</b>         |
| 1                     |  |   | 150                            | 1                     | 2.19-520.00-334.00-000-00   | Vital Statistic Fees                          | -   | -                               | 1                     |
| 2                     | New Program FY2020-21                    |   | -                              | 2                     | 2.19-520.00-345.00-000-00   | Special Projects Special Revenue              | -   | -                               | 2                     |
| 3                     |  |   | 210,000                        | 3                     | 2.19-520.00-345.20-000-00   | Fees - Environmental Health                   | -   | -                               | 3                     |
| 4                     |  |   | 22,441                         | 4                     | 2.19-520.00-334.12-000-00   | Safe Drinking Water PE50 CFDA 66.468          | -   | -                               | 4                     |
| 5                     |  |   | -                              | 5                     | 2.19-520.00-334.13-000-00   | Safe Drinking Water PE50 CFDA 66.432          | -   | -                               | 5                     |
| 6                     |  |   | -                              | 6                     | 2.19-520.00-334.14-000-00   | Safe Drinking Water PE50 State                | -   | -                               | 6                     |
| 7                     |  |   | -                              | 7                     | 2.19-520.00-380.00-000-00   | Misc Revenue - Env Health                     | -   | -                               | 7                     |
| 8                     |  |   | 7,297                          | 8                     | 2.19-520.00-391.12-000-00   | Tran In - 1.10 Gen Fund Other Req/Non Dept    | -   | -                               | 8                     |
| 9                     |  |   | -                              | 9                     | 2.19-520.00-399.02-000-00   | Committed Fund Balance                        | 32,000  | -                               | 9                     |
| 10                    |  |   | <b>239,888</b>                 | <b>10</b>             | <b>TOTAL RESOURCES</b>  |   | <b>32,000</b>                                   | -                               | 10                    |
| 11                    |  |   | 125,730                        | 11                    | 2.19-520.00-490.00-110-00   | Sal - Regular                                 | -   | -                               | 11                    |
| 12                    |  |   | -                              | 12                    | 2.19-520.00-490.00-120-00   | Sal - Irregular                               | -   | -                               | 12                    |
| 13                    |  |   | 38,220                         | 13                    | 2.19-520.00-490.00-213-00   | Ben - Health Insurance                        | -   | -                               | 13                    |
| 14                    |  |   | 188                            | 14                    | 2.19-520.00-490.00-214-00   | Ben - Life Insurance                          | -   | -                               | 14                    |
| 15                    |  |   | 9,618                          | 15                    | 2.19-520.00-490.00-220-00   | Ben - FICA                                    | -   | -                               | 15                    |
| 16                    |  |   | 19,438                         | 16                    | 2.19-520.00-490.00-230-00   | Ben - PERS - County Portion                   | -   | -                               | 16                    |
| 17                    |  |   | 943                            | 17                    | 2.19-520.00-490.00-250-00   | Ben - Unemployment Insurance                  | -   | -                               | 17                    |
| 18                    |  |   | 1,083                          | 18                    | 2.19-520.00-490.00-260-00   | Ben - Worker's Compensation                   | -   | -                               | 18                    |
| 19                    |  |   | 113                            | 19                    | 2.19-520.00-490.00-290-00   | Ben - OR W/C Assessment                       | -   | -                               | 19                    |
| 20                    |  |   | 195,333                        | 20                    | TOTAL Personnel SERVICES  |   | -   | -                               | 20                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |                                      | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--------------------------------------|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual                                   |   | 10<br>Adopted<br>Budget<br>This Year |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                                      |                       |   |   |   |                                 |                       |
| 1                     |  |   | 5,000                                | 1                     | 2.19-520.00-490.00-330-00                           | Pro Services - Environmental Health           | -   | -                               | 1                     |
| 2                     |  |   | 1,053                                | 2                     | 2.19-520.00-490.00-521-00                           | Ins - Liability - Gen                         | -   | -                               | 2                     |
| 3                     |  |   | 92                                   | 3                     | 2.19-520.00-490.00-524-00                           | Ins - Property                                | -   | -                               | 3                     |
| 4                     |  |   | 600                                  | 4                     | 2.19-520.00-490.00-550-00                           | Copying & Printing                            | -   | -                               | 4                     |
| 5                     |  |   |                                      | 5                     | 2.19-520.00-490.00-582-00                           | IGS - 1.15 Motor Pool                         | -   | -                               | 5                     |
| 6                     |  |   | 200                                  | 6                     | 2.19-520.00-490.00-582-00                           | IGS - 2.20 Motor Pool                         | -   | -                               | 6                     |
| 7                     |  |   | 600                                  | 7                     | 2.19-520.00-490.00-595-00                           | Postage                                       | -   | -                               | 7                     |
| 8                     |  |   | 1,000                                | 8                     | 2.19-520.00-490.00-600-00                           | Sup - Office                                  | -   | -                               | 8                     |
| 9                     |  |   | -                                    | 9                     | 2.19-520.00-490.00-602-00                           | Sup - Uniforms                                | -   | -                               | 9                     |
| 10                    |  |   | 500                                  | 10                    | 2.19-520.00-490.00-610-00                           | Sup - Non-Capital Furniture                   | -   | -                               | 10                    |
| 11                    |  |   | 100                                  | 11                    | 2.19-520.00-490.00-615-00                           | Other Materials & Services                    | -   | -                               | 11                    |
| 12                    |  |   | 3,000                                | 12                    | 2.19-520.00-490.00-583.00                           | Mileage Allowance                             | -   | -                               | 12                    |
| 13                    |  |   | 8,153                                | 13                    | 2.19-520.00-490.00-810-00                           | DHS Admin Fees Environmental Services         | -   | -                               | 13                    |
| 14                    |  |   |                                      | 14                    |   | Possible Return to State                      | 32,000  | -                               | 14                    |
| 15                    |  |   | 4,378                                | 15                    | 2.19-520.00-490.00-820-00                           | IGS - 2.20 Finance                            | -   | -                               | 15                    |
| 16                    |  |   | 2,174                                | 16                    | 2.19-520.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 16                    |
| 17                    |  |   | 3,261                                | 17                    | 2.19-520.00-490.00-822-00                           | IGS - 2.20 Counsel                            | -   | -                               | 17                    |
| 18                    |  |   | 1,678                                | 18                    | 2.19-520.00-490.00-824-00                           | IGS - 2.20 Occupancy                          | -   | -                               | 18                    |
| 19                    |  |   | 6,827                                | 19                    | 2.19-520.00-490.00-826-00                           | IGS - 2.20 Info Tech                          | -   | -                               | 19                    |
| 20                    |  |   | 2,006                                | 20                    | 2.19-520.00-490.00-828-00                           | IGS - 2.20 BOC Office                         | -   | -                               | 20                    |
| 21                    |  |   | 2,811                                | 21                    | 2.19-520.00-490.00-830-00                           | IGS - 2.20 Commissioners                      | -   | -                               | 21                    |
| 22                    |  |   | 1,122                                | 22                    | 2.19-520.00-490.00-820-01                           | IGS - 2.20 Grant Admin Finance                | -   | -                               | 22                    |
| 23                    |  |   | 44,555                               | 23                    |   | TOTAL MATERIALS & SERVICES                    | 32,000  | -                               | 23                    |
| 24                    |  |   | <b>239,888</b>                       | <b>24</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>32,000</b>                                   | -                               | <b>24</b>             |
| 25                    |  |   | -                                    | <b>25</b>             |   | <b>Dept Total</b>                             | -   | -                               | <b>25</b>             |

| L             | HISTORICAL DATA              |                             |                                | L             | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>   | Budget For 2021-2022 Year                     |   |                                 | L                   |   |
|---------------|------------------------------|-----------------------------|--------------------------------|---------------|---|---|---|---------------------------------|---------------------|---|
|               | Actual                       |                             | 10                             |               |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                     | L |
|               | Audited                      |                             |                                |               |   |   |   |                                 |                     |   |
| I             | Second<br>Preceeding<br>Year | First<br>Preceeding<br>Year | Adopted<br>Budget<br>This Year | I             | Account Number  |   |   |                                 | Account Description |   |
| N             | 06/30/19                     | 06/30/20                    | 06/30/21                       | N             | #   |   | #   | N                               |                     |   |
| E             |                              |                             |                                | E             |   |   |   | E                               |                     |   |
| #             |                              |                             |                                | #             |   |   |   | #                               |                     |   |
| <b>Tab 20</b> |                              |                             |                                | <b>Tab 20</b> | <b>PUBLIC HEALTH / HUMAN SERVICES - Environmental</b> |   |   |                                 | <b>Tab 20</b>       |   |
| 1             | 28,700                       | 17,000                      | -                              | 1             | 2.19-441.31-334.00-000-00                             | Vital Statistic Fees                          |   | 1                               |                     |   |
| 2             | -                            | -                           | -                              | 2             | 2.19-441.31-345.00-000-00                             | Special Projects Special Revenue              | See New Dept 520.00 FY2020-21                   | 2                               |                     |   |
| 3             | 202,019                      | 168,829                     | -                              | 3             | 2.19-441.31-345.20-000-00                             | Fees - Environmental Health                   |   | 3                               |                     |   |
| 4             | 20                           | 1,216                       | -                              | 4             | 2.19-441.31-380.00-000-00                             | Misc Revenue - Env Health                     |   | 4                               |                     |   |
| 5             | 109,197                      | 110,421                     | -                              | 5             | 2.19-441.31-399.02-000-00                             | Committed Fund Balance                        |   | 5                               |                     |   |
| 6             | <b>339,936</b>               | <b>297,466</b>              | -                              | <b>6</b>      |   | <b>TOTAL RESOURCES</b>                        |   | <b>6</b>                        |                     |   |
| 7             | 53,021                       | 88,569                      | -                              | 7             | 2.19-441.31-490.00-110-00                             | Sal - Regular                                 |   | 7                               |                     |   |
| 8             | 18,753                       | 6,641                       | -                              | 8             | 2.19-441.31-490.00-120-00                             | Sal - Irregular                               |   | 8                               |                     |   |
| 9             | 13,800                       | 27,122                      | -                              | 9             | 2.19-441.31-490.00-213-00                             | Ben - Health Insurance                        |   | 9                               |                     |   |
| 10            | 79                           | 118                         | -                              | 10            | 2.19-441.31-490.00-214-00                             | Ben - Life Insurance                          |   | 10                              |                     |   |
| 11            | 5,322                        | 7,097                       | -                              | 11            | 2.19-441.31-490.00-220-00                             | Ben - FICA                                    |   | 11                              |                     |   |
| 12            | 4,206                        | 8,219                       | -                              | 12            | 2.19-441.31-490.00-230-00                             | Ben - PERS - County Portion                   |   | 12                              |                     |   |
| 13            | -                            | 620                         | -                              | 13            | 2.19-441.31-490.00-250-00                             | Ben - Unemployment Insurance                  |   | 13                              |                     |   |
| 14            | 103                          | 512                         | -                              | 14            | 2.19-441.31-490.00-260-00                             | Ben - Worker's Compensation                   |   | 14                              |                     |   |
| 15            | 70                           | 78                          | -                              | 15            | 2.19-441.31-490.00-290-00                             | Ben - OR W/C Assessment                       |   | 15                              |                     |   |
| 16            | 554                          | -                           | -                              | 16            | 2.19-441.31-490.00-295-00                             | IGS - 3.10 Unempl Self Ins Reserve            |   | 16                              |                     |   |
| 17            | 95,908                       | 138,978                     | -                              | 17            |   | <b>TOTAL Personnel SERVICES</b>               |   | 17                              |                     |   |
| 18            | 111,752                      | 134,767                     | -                              | 18            | 2.19-441.31-490.00-330-00                             | Pro Services - Environmental Health           |   | 18                              |                     |   |
| 19            | 1,841                        | 1,154                       | -                              | 19            | 2.19-441.31-490.00-521-00                             | Ins - Liability - Gen                         |   | 19                              |                     |   |
| 20            | 79                           | 78                          | -                              | 20            | 2.19-441.31-490.00-524-00                             | Ins - Property                                |   | 20                              |                     |   |
| 21            | 671                          | 644                         | -                              | 21            | 2.19-441.31-490.00-550-00                             | Copying & Printing                            |   | 21                              |                     |   |
| 22            | 433                          | 88                          | -                              | 22            | 2.19-441.31-490.00-582-00                             | IGS - 2.20 Motor Pool                         |   | 22                              |                     |   |
| 23            | 326                          | 275                         | -                              | 23            | 2.19-441.31-490.00-595-00                             | Postage                                       |   | 23                              |                     |   |
| 24            | 887                          | 498                         | -                              | 24            | 2.19-441.31-490.00-600-00                             | Sup - Office                                  |   | 24                              |                     |   |
| 25            | -                            | -                           | -                              | 25            | 2.19-441.31-490.00-602-00                             | Sup - Uniforms                                |   | 25                              |                     |   |
| 26            | 526                          | 3,071                       | -                              | 26            | 2.19-441.31-490.00-610-00                             | Sup - Non-Capital Furniture                   |   | 26                              |                     |   |
| 27            | 101                          | 211                         | -                              | 27            | 2.19-441.31-490.00-615-00                             | Other Materials & Services                    |   | 27                              |                     |   |
| 28            | -                            | -                           | -                              | 28            | 2.19-441.31-490.00-583-00                             | Mileage Allowance                             |   | 28                              |                     |   |
| 29            | 7,194                        | 6,730                       | -                              | 29            | 2.19-441.31-490.00-810-00                             | DHS Admin Fees Environmental Services         |   | 29                              |                     |   |
| 30            | 1,703                        | 3,488                       | -                              | 30            | 2.19-441.31-490.00-820-00                             | IGS - 2.20 Finance                            |   | 30                              |                     |   |
| 31            | 688                          | 1,408                       | -                              | 31            | 2.19-441.31-490.00-821-00                             | IGS - 2.20 Payroll/HR                         |   | 31                              |                     |   |
| 32            | 1,632                        | 3,312                       | -                              | 32            | 2.19-441.31-490.00-822-00                             | IGS - 2.20 Counsel                            |   | 32                              |                     |   |
| 33            | 1,917                        | 1,940                       | -                              | 33            | 2.19-441.31-490.00-824-00                             | IGS - 2.20 Occupancy                          |   | 33                              |                     |   |
| 34            | 1,702                        | 5,060                       | -                              | 34            | 2.19-441.31-490.00-826-00                             | IGS - 2.20 Info Tech                          |   | 34                              |                     |   |
| 35            | 1,504                        | 2,004                       | -                              | 35            | 2.19-441.31-490.00-828-00                             | IGS - 2.20 BOC Office                         |   | 35                              |                     |   |
| 36            | 652                          | 2,732                       | -                              | 36            | 2.19-441.31-490.00-830-00                             | IGS - 2.20 Commissioners                      |   | 36                              |                     |   |
| 37            | 133,607                      | 167,459                     | -                              | 37            |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         |   | <b>37</b>                       |                     |   |
| 38            | <b>229,515</b>               | <b>306,436</b>              | -                              | <b>38</b>     |   | <b>TOTAL REQUIREMENTS</b>                     |   | <b>38</b>                       |                     |   |
| 39            | <b>110,421</b>               | <b>(8,971)</b>              | -                              | <b>39</b>     |   | <b>Dept Total</b>                             |   | <b>39</b>                       |                     |   |

| L                | HISTORICAL DATA                          |   |  | L                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                     | Budget For 2021-2022 Year                     |   |                                 | L                |
|------------------|--|---|--|------------------|---|---|---|---------------------------------|------------------|
|                  | Actual                                   |   | 10   |                  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                  |
|                  | Audited                                  |   | Adopted<br>Budget<br>This Year             |                  |   |   |   |                                 |                  |
| I<br>N<br>E<br># | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number  | Account Description                           |   |                                 | I<br>N<br>E<br># |
| <b>Tab 20</b>    |  |   |  | <b>Tab 20</b>    | <b>PUBLIC HEALTH / HUMAN SERVICES FUND - Family Services Department</b> |   |   |                                 | <b>Tab 20</b>    |
| 1                |  |   | 86,858                                     | 1                | 2.19-530.00-334.15-000-00   | OHA PE40-02 WIC CFDA10.557                    | -   | -                               | 1                |
| 2                | <b>New Program in 2020-21</b>            |   | 471  | 2                | 2.19-530.00-334.16-000-00   | OHA PE40-05 Farmers' Market                   | -   | -                               | 2                |
| 3                |  |   | 1,929                                      | 3                | 2.19-530.00-334.17-000-00   | OHA PE42-03 MCAH Perinatal CFDA93-778         | -   | -                               | 3                |
| 4                |  |   | 3,619                                      | 4                | 2.19-530.00-334.18-000-00   | OHA PE42-06 MCAH General CFDA93.778           | -   | -                               | 4                |
| 5                |  |   | 2,664                                      | 5                | 2.19-530.00-334.19-000-00   | OHA PE42.08 MCAH Title V CFDA93.994           | -   | -                               | 5                |
| 6                |  |   | 14,085                                     | 6                | 2.19-530.00-334.20-000-00   | OHA PE42-00 MCAH                              | -   | -                               | 6                |
| 7                |  |   | 14,610                                     | 7                | 2.19-530.00-334.21-000-00   | OHA PE46-03 RH Particip and Access - State    | -   | -                               | 7                |
| 8                |  |   | 571  | 8                | 2.19-530.00-334.22-000-00   | OHA PE46-03 RH Particip and Access - Federal  | -   | -                               | 8                |
| 9                |  |   | 54,896                                     | 9                | 2.19-530.00-391.12-000-00   | Tran In - 1.10 GF Other Req/Non Dept          | -   | -                               | 9                |
| 10               |  |   |  | 10               |   | Committed Fund Balance                        | -   | -                               | 10               |
| 11               |  |   | <b>179,703</b>                             | <b>11</b>        |   | <b>TOTAL RESOURCES</b>                        | <b>-</b>  | <b>-</b>                        | <b>11</b>        |
| 12               |  |   | 92,193                                     | 12               | 2.19-530.00-490.00-110-00   | Sal - Regular                                 | -   | -                               | 12               |
| 13               |  |   | -  | 13               | 2.19-530.00-490.00-120-00   | Sal - Irregular                               | -   | -                               | 13               |
| 14               |  |   | 31,200                                     | 14               | 2.19-530.00-490.00-213-00   | Ben - Health Insurance                        | -   | -                               | 14               |
| 15               |  |   | 129  | 15               | 2.19-530.00-490.00-214-00   | Ben - Life Insurance                          | -   | -                               | 15               |
| 16               |  |   | 7,053                                      | 16               | 2.19-530.00-490.00-220-00   | Ben - FICA                                    | -   | -                               | 16               |
| 17               |  |   | 14,253                                     | 17               | 2.19-530.00-490.00-230-00   | Ben - PERS - County Portion                   | -   | -                               | 17               |
| 18               |  |   | 691  | 18               | 2.19-530.00-490.00-250-00   | Ben - Unemployment Insurance                  | -   | -                               | 18               |
| 19               |  |   | 160  | 19               | 2.19-530.00-490.00-260-00   | Ben - Worker's Compensation                   | -   | -                               | 19               |
| 20               |  |   | 96   | 20               | 2.19-530.00-490.00-290-00   | Ben - OR W/C Assessment                       | -   | -                               | 20               |
| 21               |  |   | 145,775                                    | 21               |   | TOTAL Personnel SERVICES                      | -   | -                               | 21               |
| 22               |  |   | 745  | 22               | 2.19-530.00-490.00-521-00   | Ins - Liability - Gen                         | -   | -                               | 22               |
| 23               |  |   | 500  | 23               | 2.19-530.00-490.00-580-00   | Travel - Meals & Lodging                      | -   | -                               | 23               |
| 24               |  |   | 2,000                                      | 24               | 2.19-530.00-490.00-582-00   | IGS - 1.15 Motor Pool                         | -   | -                               | 24               |
| 25               |  |   | 1,500                                      | 25               | 2.19-530.00-490.00-583-00   | Mileage Allowance                             | -   | -                               | 25               |
| 26               |  |   | 5,500                                      | 26               | 2.19-530.00-490.00-600-00   | Sup - Office                                  | -   | -                               | 26               |
| 27               |  |   | 3,116                                      | 27               | 2.19-530.00-490.00-820-00   | IGS - 2.20 Finance                            | -   | -                               | 27               |
| 28               |  |   | 1,547                                      | 28               | 2.19-530.00-490.00-821-00   | IGS - 2.20 Payroll/HR                         | -   | -                               | 28               |
| 29               |  |   | 2,321                                      | 29               | 2.19-530.00-490.00-822-00   | IGS - 2.20 Counsel                            | -   | -                               | 29               |
| 30               |  |   | 2,421                                      | 30               | 2.19-530.00-490.00-824-00   | IGS - 2.20 Occupancy                          | -   | -                               | 30               |
| 31               |  |   | 4,859                                      | 31               | 2.19-530.00-490.00-826-00   | IGS - 2.20 Info Tech                          | -   | -                               | 31               |
| 32               |  |   | 1,428                                      | 32               | 2.19-530.00-490.00-828-00   | IGS - 2.20 BOC Office                         | -   | -                               | 32               |
| 33               |  |   | 2,001                                      | 33               | 2.19-530.00-490.00-830-00   | IGS - 2.20 Commissioners                      | -   | -                               | 33               |
| 34               |  |   | 5,990                                      | 34               | 2.19-530.00-490.00-820-01   | IGS - 2.20 Grant Admin Finance                | -   | -                               | 34               |
| 35               |  |   | 33,928                                     | 35               |   | TOTAL MATERIALS & SERVICES                    | -   | -                               | 35               |
| 36               |  |   | <b>179,703</b>                             | <b>36</b>        |   | <b>TOTAL REQUIREMENTS</b>                     | <b>-</b>  | <b>-</b>                        | <b>36</b>        |
| 37               |  |   | -  | <b>37</b>        |   | <b>ENDING FUND BALANCE</b>                    | <b>-</b>  | <b>-</b>                        | <b>37</b>        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |                                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                            | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--------------------------------|-----------------------|--|---|---|---------------------------------|-----------------------|
|                       | Actual                                   |   | Adopted<br>Budget<br>This Year |                       |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                                |                       |  |   |   |                                 |                       |
| <b>Tab 20</b>         |  |   | 10                             | <b>Tab 20</b>         | <b>PUBLIC HEALTH / HUMAN SERVICES FUND - Emergency Preparedness Department</b> |   |   |                                 | <b>Tab 20</b>         |
| 1                     |  |   | 72,657                         | 1                     | 2.19-540.00-334.23-000-00  | OHA PE12 PHEP CFDA93.069                      | -   | -                               | 1                     |
| 2                     | <b>New Program in 2020-21</b>            |   | 22,745                         | 2                     | 2.19-540.00-391.12-000-00  | Tran In - 1.10 GF Other Req/Non Dept          | -   | -                               | 2                     |
| 3                     |  |   | -                              | 3                     | 2.19-540.00-399.02-000-00  | Committed Fund Balance                        | 34,000  | -                               | 3                     |
| 4                     |  |   | <b>95,402</b>                  | <b>4</b>              | <b>TOTAL RESOURCES</b>   |   | <b>34,000</b>                                   | -                               | <b>4</b>              |
| 5                     |  |   | 53,532                         | 5                     | 2.19-540.00-490.00-110-00  | Sal - Regular                                 | -   | -                               | 5                     |
| 6                     |  |   | -                              | 6                     | 2.19-540.00-490.00-120-00  | Sal - Irregular                               | -   | -                               | 6                     |
| 7                     |  |   | 7,800                          | 7                     | 2.19-540.00-490.00-213-00  | Ben - Health Insurance                        | -   | -                               | 7                     |
| 8                     |  |   | 118                            | 8                     | 2.19-540.00-490.00-214-00  | Ben - Life Insurance                          | -   | -                               | 8                     |
| 9                     |  |   | 4,095                          | 9                     | 2.19-540.00-490.00-220-00  | Ben - FICA                                    | -   | -                               | 9                     |
| 10                    |  |   | 8,276                          | 10                    | 2.19-540.00-490.00-230-00  | Ben - PERS - County Portion                   | -   | -                               | 10                    |
| 11                    |  |   | 401                            | 11                    | 2.19-540.00-490.00-250-00  | Ben - Unemployment Insurance                  | -   | -                               | 11                    |
| 12                    |  |   | 461                            | 12                    | 2.19-540.00-490.00-260-00  | Ben - Worker's Compensation                   | -   | -                               | 12                    |
| 13                    |  |   | 41                             | 13                    | 2.19-540.00-490.00-290-00  | Ben - OR W/C Assessment                       | -   | -                               | 13                    |
| 14                    |  |   | 74,724                         | 14                    |  | TOTAL Personnel SERVICES                      | -   | -                               | 14                    |
| 15                    |  |   | 273                            | 15                    | 2.19-540.00-490.00-521-00  | Ins - Liability - Gen                         | -   | -                               | 15                    |
| 16                    |  |   | 1,000                          | 16                    | 2.19-540.00-490.00-330-00  | Pro Svcs - General                            | -   | -                               | 16                    |
| 17                    |  |   | 2,000                          | 17                    | 2.19-540.00-490.00-580-00  | Travel - Meals & Lodging                      | -   | -                               | 17                    |
| 18                    |  |   | 2,000                          | 18                    | 2.19-540.00-490.00-582-00  | IGS - 1.15 Motor Pool                         | -   | -                               | 18                    |
| 19                    |  |   | 500                            | 19                    | 2.19-540.00-490.00-583-00  | Mileage Allowance                             | -   | -                               | 19                    |
| 20                    |  |   | 2,000                          | 20                    | 2.19-540.00-490.00-600-00  | Sup - Office                                  | -   | -                               | 20                    |
| 21                    |  |   |                                | 21                    |  | Possible Return to State                      | 34,000  | -                               | 21                    |
| 22                    |  |   | 1,694                          | 22                    | 2.19-540.00-490.00-820-00  | IGS - 2.20 Finance                            | -   | -                               | 22                    |
| 23                    |  |   | 841                            | 23                    | 2.19-540.00-490.00-821-00  | IGS - 2.20 Payroll/HR                         | -   | -                               | 23                    |
| 24                    |  |   | 1,262                          | 24                    | 2.19-540.00-490.00-822-00  | IGS - 2.20 Counsel                            | -   | -                               | 24                    |
| 25                    |  |   | 970                            | 25                    | 2.19-540.00-490.00-824-00  | IGS - 2.20 Occupancy                          | -   | -                               | 25                    |
| 26                    |  |   | 2,641                          | 26                    | 2.19-540.00-490.00-826-00  | IGS - 2.20 Info Tech                          | -   | -                               | 26                    |
| 27                    |  |   | 776                            | 27                    | 2.19-540.00-490.00-828-00  | IGS - 2.20 BOC Office                         | -   | -                               | 27                    |
| 28                    |  |   | 1,088                          | 28                    | 2.19-540.00-490.00-830-00  | IGS - 2.20 Commissioners                      | -   | -                               | 28                    |
| 29                    |  |   | 3,633                          | 29                    | 2.19-540.00-490.00-820-01  | IGS - 2.20 Grant Admin Finance                | -   | -                               | 29                    |
| 30                    |  |   | 20,678                         | 30                    |  | TOTAL MATERIALS & SERVICES                    | 34,000  | -                               | 30                    |
| 31                    |  |   | -                              | 31                    | 2.19-540.00-490.00-496-00  | Operating Contingency                         | -   | -                               | 31                    |
| 32                    |  |   | -                              | 32                    |  | Total Contingency                             | -   | -                               | 32                    |
| 33                    |  |   | 95,402                         | 33                    |  | <b>TOTAL REQUIREMENTS</b>                     | <b>34,000</b>                                   | -                               | <b>33</b>             |
| 34                    |  |   | -                              | 34                    |  | <b>ENDING FUND BALANCE</b>                    | -   | -                               | <b>34</b>             |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                                |                | L<br>I<br>N<br>E<br>#   | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|--------------------------------|----------------|---|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |                                | 10             |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Adopted<br>Budget<br>This Year |                |   |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | 06/30/21                       | Account Number | Account Description   |   |   |   |                                 |                       |
| <b>Tab 20</b>                            |   |                                | <b>Tab 20</b>  | <b>PUBLIC HEALTH / HUMAN SERVICES FUND - Mental Health Department (CCH)</b> |   |   | <b>Tab 20</b>                                   |                                 |                       |
| 1  |   | -                              | 1              | 2.19-550.00-331.09-000-00   | OHA - MH A&D, One Time                              | -   | -   | 1                               |                       |
| 2  |   | 575,000                        | 2              | 2.19-550.00-334.10-000-00   | Grants - St -PH CCH Pass Through                    | -   | -   | 2                               |                       |
| 3  | New Program FY2020-21                   | -                              | 3              | 2.19-550.00-334.10-000-10   | Cacoon/Babies First! #4 Match from CCH              | -   | -   | 3                               |                       |
| 4  |   | 30,000                         | 4              | 2.19-550.00-334.16-000-00   | ST- 40% Mental Health Tax                           | -   | -   | 4                               |                       |
| 5  |   | -                              | 5              | 2.19-550.00-335.18-000-50   | Other - MAC Claiming From State                     | -   | -   | 5                               |                       |
| 6  |   | 75,000                         | 6              | 2.19-550.00-335.18-000-51   | MAC Claiming Match from CCH                         | -   | -   | 6                               |                       |
| 7  |   | 75,000                         | 7              | 2.19-550.00-335.18-000-52   | MAC Claiming from DHS                               | -   | -   | 7                               |                       |
| 8  |   | -                              | 8              | 2.19-550.00-390.00-000-50   | DHS MMIS Reimb Cacoon/Babies 1st                    | -   | -   | 8                               |                       |
| 9  |   | -                              | 9              | 2.19-550.00-390.50-000-00   | Reimbursement - Misc                                | -   | -   | 9                               |                       |
| 10                                       |   | -                              | 10             | 2.19-550.00-390.50-000-50   | DHS MMIS Reimb Cacoon/Babies 1st                    | -   | -   | 10                              |                       |
| 11                                       |   | -                              | 11             | 2.19-550.00-399.02-000-00   | Committed Fund Balance                              | -   | -   | 11                              |                       |
| 12                                       |   | <b>755,000</b>                 | <b>12</b>      | <b>TOTAL RESOURCES</b>  |   | <b>-</b>                                      | <b>-</b>  | <b>- 12</b>                     |                       |
| 13                                       |   | 75,000                         | 13             | 2.19-550.00-490.00-330-00   | MAC Claiming Match to DHS                           | -   | -   | 13                              |                       |
| 14                                       |   | 75,000                         | 14             | 2.19-550.00-490.00-330-02   | MAC Claiming Match to CCH                           | -   | -   | 14                              |                       |
| 15                                       |   | -                              | 15             | 2.19-550.00-490.00-330-11   | MMIS-Reimburse Cacoon/Babies 1st to CCH             | -   | -   | 15                              |                       |
| 16                                       |   | -                              | 16             | 2.19-550.00-490.00-330-13   | Cacoon/Babies First! #4 Match to DHS                | -   | -   | 16                              |                       |
| 17                                       |   | 30,000                         | 17             | 2.19-550.00-490.00-330-17   | Pro Svcs - Mental Health to CCH                     | -   | -   | 17                              |                       |
| 18                                       |   | -                              | 18             | 2.19-550.00-490.00-330-22   | Pro Svcs - MAC Claiming To CCH                      | -   | -   | 18                              |                       |
| 19                                       |   | -                              | 19             | 2.19-550.00-490.00-330-44   | Pro Svcs - MH A&D, One Time                         | -   | -   | 19                              |                       |
| 20                                       |   | 575,000                        | 20             | 2.19-550.00-490.00-335-00   | Pro Svcs - CCH (Curry Community Health)             | -   | -   | 20                              |                       |
| 21                                       |   | 755,000                        | 21             | TOTAL MATERIALS & SERVICES  |   | -   | -   | - 21                            |                       |
| 22                                       |   | <b>755,000</b>                 | <b>22</b>      | <b>TOTAL REQUIREMENTS</b>   |   | <b>-</b>                                      | <b>-</b>  | <b>- 22</b>                     |                       |
| 23                                       |   |                                | <b>23</b>      | <b>ENDING FUND BALANCE</b>  |   | <b>-</b>                                      | <b>-</b>  | <b>- 23</b>                     |                       |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                         |  |                                | 10            | L<br>I<br>N<br>E<br>#     | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--------------------------------|---------------|---------------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual                                  |  | Adopted<br>Budget<br>This Year |               |                           |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Second<br>Preceding<br>Year<br>06/30/19 | First<br>Preceding<br>Year<br>06/30/20 |                                |               |                           |   |   |   |                                 |                       |
| <b>Tab 20</b>         |   |  |                                | <b>Tab 20</b> |                           | <b>PUBLIC HEALTH / HUMAN SERVICES (CCH)</b>         |   |   | <b>Tab 20</b>                   |                       |
| 1                     | 56,157                                  | -                                      | -                              | 1             | 2.19-441.50-331.09-000-00 | OHA - MH A&D, One Time                              |   |   | 1                               |                       |
| 2                     | 469,005                                 | 289,315                                | -                              | 2             | 2.19-441.50-334.10-000-00 | Grants - St -PH CCH Pass Through                    |   |   | 2                               |                       |
| 3                     | -                                       | -                                      | -                              | 3             | 2.19-441.50-334.10-000-10 | Cacoon/Babies First! #4 Match from CCH              |   |   | 3                               |                       |
| 4                     | 20,636                                  | 19,550                                 | -                              | 4             | 2.19-441.50-334.16-000-00 | ST- 40% Mental Health Tax                           |   |   | 4                               |                       |
| 5                     | 94,788                                  | 110,164                                | -                              | 5             | 2.19-441.50-335.18-000-50 | Other - MAC Claiming From State                     |   |   | 5                               |                       |
| 6                     | 64,051                                  | 55,082                                 | -                              | 6             | 2.19-441.50-335.18-000-51 | MAC Claiming Match from CCH                         |   |   | 6                               |                       |
| 7                     | -                                       | -                                      | -                              | 7             | 2.19-441.50-335.18-000-52 | MAC Claiming Match from DHS                         |   |   | 7                               |                       |
| 8                     | -                                       | -                                      | -                              | 8             | 2.19-441.50-390.00-000-50 | DHS MMIS Reimb Cacoon/Babies 1st                    |   |   | 8                               |                       |
| 9                     | -                                       | -                                      | -                              | 9             | 2.19-441.50-390.50-000-00 | Reimbursement - Misc                                |   |   | 9                               |                       |
| 10                    | -                                       | -                                      | -                              | 10            | 2.19-441.50-390.50-000-50 | DHS MMIS Reimb Cacoon/Babies 1st                    |   |   | 10                              |                       |
| 11                    | -                                       | -                                      | -                              | 11            | 2.19-441.50-399.02-000-00 | Committed Fund Balance                              |   |   | 11                              |                       |
| 12                    | <b>704,636</b>                          | <b>474,112</b>                         | -                              | <b>12</b>     |                           | <b>TOTAL RESOURCES</b>                              |   |   | <b>12</b>                       |                       |
| 13                    | 64,051                                  | 55,082                                 | -                              | 13            | 2.19-441.50-490.00-330-00 | MAC Claiming Match to DHS                           |   |   | 13                              |                       |
| 14                    | -                                       | -                                      | -                              | 14            | 2.19-441.50-490.00-330-02 | MAC Claiming Match to CCH                           |   |   | 14                              |                       |
| 15                    | -                                       | -                                      | -                              | 15            | 2.19-441.50-490.00-330-11 | MMIS-Reimburse Cacoon/Babies 1st to CCH             |   |   | 15                              |                       |
| 16                    | -                                       | -                                      | -                              | 16            | 2.19-441.50-490.00-330-13 | Cacoon/Babies First! #4 Match to DHS                |   |   | 16                              |                       |
| 17                    | 20,636                                  | 19,550                                 | -                              | 17            | 2.19-441.50-490.00-330-17 | Pro Svcs - Mental Health to CCH                     |   |   | 17                              |                       |
| 18                    | 94,788                                  | 110,164                                | -                              | 18            | 2.19-441.50-490.00-330-22 | Pro Svcs - MAC Claiming To CCH                      |   |   | 18                              |                       |
| 19                    | 56,157                                  | -                                      | -                              | 19            | 2.19-441.50-490.00-330-44 | Pro Svcs - MH A&D, One Time                         |   |   | 19                              |                       |
| 20                    | 469,005                                 | 285,598                                | -                              | 20            | 2.19-441.50-490.00-335-00 | Pro Svcs - CCH (Curry Community Health)             |   |   | 20                              |                       |
| 21                    | 704,636                                 | 470,395                                | -                              | 21            |                           | TOTAL MATERIALS & SERVICES                          |   |   | 21                              |                       |
| 22                    | <b>704,636</b>                          | <b>470,395</b>                         | -                              | <b>22</b>     |                           | <b>TOTAL REQUIREMENTS</b>                           |   |   | <b>22</b>                       |                       |
| 23                    | -                                       | <b>3,717</b>                           | -                              | <b>23</b>     |                           | <b>ENDING FUND BALANCE</b>                          |   |   | <b>23</b>                       |                       |

See New Dept 550.00 FY2020-21

| L<br>I<br>N<br>E<br># | HISTORICAL DATA               |  |   | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                    | Budget For 2021-2022 Year                          |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|-------------------------------|--|---|-----------------------|--|--|---|---------------------------------|-----------------------|
|                       | Actual                        |  | 10                                      |                       |  | 2021-2022<br>Proposed<br>by Budget<br>Officer      | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                       |  |  |   |                                 |                       |
| <b>Tab 20</b>         |                               |  |   | <b>Tab 20</b>         | <b>PUBLIC HEALTH / HUMAN SERVICES FUND - Administration Department</b> |  |   |                                 | <b>Tab 20</b>         |
| 1                     |                               |  | 34,513                                  | 1                     | 2.19-510.00-334.24-000-00  | OHA PE44-01 SBHC Base                              | -   | -                               | 1                     |
| 2                     |                               |  | -                                       | 2                     | 2.19-510.00-334.25-000-00  | OHA PE44-02 SBHC Mental                            | -   | -                               | 2                     |
| 3                     | <b>New Program in 2020-21</b> |  | 7,500                                   | 3                     | 2.19-510.00-334.26-000-00  | OHA PE13-01 Juvenile Tobacco Cessation             | -   | -                               | 3                     |
| 4                     |                               |  | 61,250                                  | 4                     | 2.19-510.00-334.27-000-00  | OHA PE36 Juvenile Alcohol Education                | -   | -                               | 4                     |
| 5                     |                               |  | -                                       | 5                     | 2.19-510.00-334.28-000-00  | OHA PE36 Juvenile Alcohol Education Fed CFDA93.959 | -   | -                               | 5                     |
| 6                     |                               |  | 8,598                                   | 6                     | 2.19-510.00-334.29-000-00  | OHA PE43 PHP Immunizations CFDA93.778              | -   | -                               | 6                     |
| 7                     |                               |  | -                                       | 7                     | 2.19-510.00-334.30-000-00  | OHA PE01-01 State Public Health Support            | -   | -                               | 7                     |
| 8                     |                               |  | 10,000                                  | 8                     | 2.19-510.00-334.31-000-00  | OHA PE51-01 LPHA Public Health Authority           | -   | -                               | 8                     |
| 9                     |                               |  | 57,176                                  | 9                     | 2.19-510.00-391.12-000-00  | Tran In - 1.10 GF Other Req/Non dept               | 127,920   | -                               | 9                     |
| 10                    |                               |  | -                                       | 10                    | 2.19-510.00-399.02-000-00  | Committed Fund Balance                             | 250,000   | -                               | 10                    |
| 11                    |                               |  | <b>179,037</b>                          | <b>11</b>             |  | <b>TOTAL RESOURCES</b>                             | <b>377,920</b>                                  | -                               | <b>11</b>             |
| 12                    |                               |  | 35,502                                  | 12                    | 2.19-510.00-490.00-110-00  | Sal - Regular                                      | 77004   | -                               | 12                    |
| 13                    |                               |  | -                                       | 13                    | 2.19-510.00-490.00-120-00  | Sal - Irregular                                    | -   | -                               | 13                    |
| 14                    |                               |  | 7,800                                   | 14                    | 2.19-510.00-490.00-213-00  | Ben - Health Insurance                             | 15600   | -                               | 14                    |
| 15                    |                               |  | 39                                      | 15                    | 2.19-510.00-490.00-214-00  | Ben - Life Insurance                               | 79  | -                               | 15                    |
| 16                    |                               |  | 2,716                                   | 16                    | 2.19-510.00-490.00-220-00  | Ben - FICA   | 5891  | -                               | 16                    |
| 17                    |                               |  | 5,489                                   | 17                    | 2.19-510.00-490.00-230-00  | Ben - PERS - County Portion                        | 16679   | -                               | 17                    |
| 18                    |                               |  | 266                                     | 18                    | 2.19-510.00-490.00-250-00  | Ben - Unemployment Insurance                       | 578   | -                               | 18                    |
| 19                    |                               |  | 306                                     | 19                    | 2.19-510.00-490.00-260-00  | Ben - Worker's Compensation                        | 663   | -                               | 19                    |
| 20                    |                               |  | 23                                      | 20                    | 2.19-510.00-490.00-290-00  | Ben - OR W/C Assessment                            | 46  | -                               | 20                    |
| 21                    |                               |  | 52,141                                  | 21                    |  | TOTAL Personnel SERVICES                           | 116,540   | -                               | 21                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |                                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--------------------------------|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual                                   |   | Adopted<br>Budget<br>This Year |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                                |                       |   |   |   |                                 |                       |
|                       |  |   | 10                             |                       |   |   |   |                                 |                       |
|                       |  |   |                                |                       | Account Number                                      | Account Description                           |   |                                 |                       |
| 1                     |  |   | 496                            | 1                     | 2.19-510.00-490.00-521-00                           | Ins - Liability - General                     | -   | -                               | 1                     |
| 2                     |  |   | 31,000                         | 2                     | 2.19-510.00-490.00-330-00                           | Pro Svcs - General                            | -   | -                               | 2                     |
| 3                     |  |   | 12,000                         | 3                     | 2.19-510.00-490.00-330-51                           | Pro Svcs - Medical Providers                  | -   | -                               | 3                     |
| 4                     |  |   | 1,500                          | 4                     | 2.19-510.00-490.00-580-00                           | Travel - Meals & Lodging                      | -   | -                               | 4                     |
| 5                     |  |   | 2,000                          | 5                     | 2.19-510.00-490.00-582-00                           | IGS - 1.15 Motor Pool                         | -   | -                               | 5                     |
| 6                     |  |   | 500                            | 6                     | 2.19-510.00-490.00-583-00                           | Mileage Allowance                             | -   | -                               | 6                     |
| 7                     |  |   | 500                            | 7                     | 2.19-510.00-490.00-600-00                           | Sup - Office                                  | -   | -                               | 7                     |
| 8                     |  |   |                                | 8                     |   | Possible Return to State                      | 250,000   |                                 | 8                     |
| 9                     |  |   | 61,800                         | 9                     | 2.19-510-00-490.00-814-00                           | IGS - 1.10 Juvenile                           |   |                                 | 9                     |
| 10                    |  |   | 2,076                          | 10                    | 2.19-510.00-490.00-820-00                           | IGS - 2.20 Finance                            | 2,009   | -                               | 10                    |
| 11                    |  |   | 1,031                          | 11                    | 2.19-510.00-490.00-821-00                           | IGS - 2.20 Payroll/HR                         | 680   | -                               | 11                    |
| 12                    |  |   | 1,547                          | 12                    | 2.19-510.00-490.00-822-00                           | IGS - 2.20 Counsel                            | 1,303   | -                               | 12                    |
| 13                    |  |   | 1,761                          | 13                    | 2.19-510.00-490.00-824-00                           | IGS - 2.20 Occupancy                          | 3,058   | -                               | 13                    |
| 14                    |  |   | 3,238                          | 14                    | 2.19-510.00-490.00-826-00                           | IGS - 2.20 Info Tech                          | 1,924   | -                               | 14                    |
| 15                    |  |   | 951                            | 15                    | 2.19-510.00-490.00-828-00                           | IGS - 2.20 BOC Office                         | 758   | -                               | 15                    |
| 16                    |  |   | 1,333                          | 16                    | 2.19-510.00-490.00-830-00                           | IGS - 2.20 Commissioners                      | 1,648   | -                               | 16                    |
| 17                    |  |   | 5,163                          | 17                    | 2.19-510.00-490.00-820-01                           | IGS - 2.20 Grant Admin Finance                |   | -                               | 17                    |
| 18                    |  |   | 126,896                        | 18                    |   | TOTAL MATERIALS & SERVICES                    | 261,380   | -                               | 18                    |
| 19                    |  |   | -                              | 19                    | 2.19-510.00-491.08-000-00                           | Tran To - 1.10 Juvenile                       | -   | -                               | 19                    |
| 20                    |  |   | -                              | 20                    |   | TOTAL TRANSFERS                               | -   | -                               | 20                    |
| 21                    |  |   | <b>179,037</b>                 | <b>21</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>377,920</b>                                  | -                               | <b>21</b>             |
| 22                    |  |   | -                              | <b>22</b>             |   | <b>ENDING FUND BALANCE</b>                    | -   | -                               | <b>22</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual          |   | 10                                     |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited         | Second<br>Preceding<br>Year<br>06/30/19 | First<br>Preceding<br>Year<br>06/30/20 |                       |   |   |   |                                 |                       |
|                       |                 |   |  |                       | Account Number                                      | Account Description                           |   |                                 |                       |
|                       | <b>28,135</b>   | <b>110,421</b>                          | -                                      |                       | <b>TOTAL FUND 2.19 ENDING FUND BALANCE</b>          |   |   |                                 |                       |

**Fund Summary**

|         |           |           |  |         |   |   |
|---------|-----------|-----------|--|---------|---|---|
| 43,086  | 95,908    | 111,799   | <b>1. Total Personnel Services.....</b>        | 116,540 | - | - |
| 352,073 | 838,243   | 928,585   | <b>2. Total Materials and Services.....</b>    | 327,380 | - | - |
| -       | -         | -         | <b>3. Total Capital Outlay.....</b>            | -       | - | - |
| -       | -         | -         | 5. Total Transfers.....                        | -       | - | - |
| -       | -         | -         | 9. Total Requirements (add lines 1 - 8).....   | 443,920 | - | - |
| 395,159 | 934,151   | 1,040,384 | 10. Total Resources Except Property Taxes..... | 443,920 | - | - |
| 423,293 | 1,044,572 | 1,040,384 |  |         |   |   |
| 28,134  | 110,421   | -         |  |         |   |   |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                          |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|--|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer      | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |  |   |                                 |                       |           |
| <b>Tab 23</b>         |  |   | <b>Tab 23</b>                                    |                       | <b>Commissioners</b>                                |  |   |                                 | <b>Tab 23</b>         |           |
| 1                     | -  | -   | -  | 1                     | 2.20-400.00-390.00-000-00                           | Reimbursement-Misc                                 | -   | -                               | -                     | 1         |
| 2                     | -  | 85,980  | 30,717   | 2                     | 2.20-400.00-390.88-110-00                           | IGS - 1.10 General Fund                            | 37,670  | -                               | -                     | 2         |
| 3                     | <b>From Fund 1.11</b>                              | 50  | 90,339   | 3                     | 2.20-400.00-390.88-110-01                           | IGS - 1.10 General Fund - Other/Non Dept           | -   | -                               | -                     | 3         |
| 4                     | <b>2019-2020 Budget</b>                            | 224   | 59,262   | 4                     | 2.20-400.00-390.88-115-00                           | IGS - 1.15 Road                                    | 118,702   | -                               | -                     | 4         |
| 5                     | -  | 240   | 253  | 5                     | 2.20-400.00-390.88-125-00                           | IGS - 1.25 Law Library                             | 299   | -                               | -                     | 5         |
| 6                     | -  | 1,400   | -  | 6                     | 2.20-400.00-390.88-127-00                           | IGS - 1.27 Econ Development                        | -   | -                               | -                     | 6         |
| 7                     | -  | 10,268  | 78,964   | 7                     | 2.20-400.00-390.88-128-00                           | IGS - 1.28 Sheriff-SAR/Mar/For/P&P                 | 98,247  | -                               | -                     | 7         |
| 8                     | -  | -   | -  | 8                     | 2.20-400.00-390.88-130-00                           | IGS - 1.30 Brookings Airport                       | -   | -                               | -                     | 8         |
| 9                     | -  | 1,236   | 1,216  | 9                     | 2.20-400.00-390.88-137-00                           | IGS - 1.37 Towers                                  | 1,326   | -                               | -                     | 9         |
| 10                    | -  | 2,068   | -  | 10                    | 2.20-400.00-390.88-140-00                           | IGS - 1.40 County Parks                            | -   | -                               | -                     | 10        |
| 11                    | -  | -   | 459  | 11                    | 2.20-400.00-390.88-190-00                           | IGS - 1.90 Other Special Revenues - Solid Waste    | 495   | -                               | -                     | 11        |
| 12                    | -  | 111   | -  | 12                    | 2.20-400.00-390.88-212-00                           | IGS - 2.12 Victims' Assistance                     | -   | -                               | -                     | 12        |
| 13                    | -  | -   | -  | 13                    | 2.20-400.00-390.88-213-00                           | IGS - 2.13 Child Advocacy                          | -   | -                               | -                     | 13        |
| 14                    | -  | 4,324   | 3,624  | 14                    | 2.20-400.00-390.88-214-00                           | IGS - 2.14 County Fair                             | 8,203   | -                               | -                     | 14        |
| 15                    | -  | 3,176   | 23,004   | 15                    | 2.20-400.00-390.88-217-00                           | IGS - 2.17 Community Development                   | 28,773  | -                               | -                     | 15        |
| 16                    | -  | 2,732   | 7,328  | 16                    | 2.20-400.00-390.88-219-00                           | IGS - 2.19 Public Health                           | 1,648   | -                               | -                     | 16        |
| 17                    | -  | 3,052   | 5,965  | 17                    | 2.20-400.00-390.88-221-00                           | IGS - 2.21 Internal Services                       | 6,982   | -                               | -                     | 17        |
| 18                    | -  | -   | -  | 18                    | 2.20-400.00-390.88-222-00                           | IGS - 2.22 Vehicle Replacement                     | -   | -                               | -                     | 18        |
| 19                    | -  | -   | -  | 19                    | 2.20-400.00-390.88-224-00                           | IGS - 2.24 Road Cap Improvement                    | -   | -                               | -                     | 19        |
| 20                    | -  | -   | -  | 20                    | 2.20-400.00-390.88-231-00                           | IGS - 2.31 Cable TV Franchise                      | -   | -                               | -                     | 20        |
| 21                    | -  | 2,488   | -  | 21                    | 2.20-400.00-390.88-233-00                           | IGS - 2.33 Building Repair & Construction Projects | -   | -                               | -                     | 21        |
| 22                    | -  | -   | -  | 22                    | 2.20-400.00-391.00-000-00                           | Tran in - Gen Fund Other Requirements              | -   | -                               | -                     | 22        |
| 23                    | -  | -   | -  | 23                    | 2.20-400.00-399.01-000-00                           | Assigned Fund Balance                              | -   | -                               | -                     | 23        |
| <b>24</b>             | <b>-</b>   | <b>247,949</b>                                      | <b>301,131</b>                                   | <b>24</b>             | <b>TOTAL RESOURCES</b>                              |  | <b>302,345</b>                                  | <b>-</b>                        | <b>-</b>              | <b>24</b> |
| 25                    | -  | 210,998   | 211,541  | 25                    | 2.20-400.00-490.00-105-00                           | Sal - Elected                                      | 205,380   | -                               | -                     | 25        |
| 26                    | -  | 43,200  | 43,200   | 26                    | 2.20-400.00-490.00-213-00                           | Ben - Health Insurance                             | 46,800  | -                               | -                     | 26        |
| 27                    | -  | 190   | 190  | 27                    | 2.20-400.00-490.00-214-00                           | Ben - Life Insurance                               | 208   | -                               | -                     | 27        |
| 28                    | -  | 15,291  | 16,183   | 28                    | 2.20-400.00-490.00-220-00                           | Ben - FICA   | 15,712  | -                               | -                     | 28        |
| 29                    | -  | 10,578  | 10,901   | 29                    | 2.20-400.00-490.00-230-00                           | Ben - PERS - County Portion                        | 14,828  | -                               | -                     | 29        |
| 30                    | -  | 233   | 284  | 30                    | 2.20-400.00-490.00-260-00                           | Ben - Worker's Compensation                        | 276   | -                               | -                     | 30        |
| 31                    | -  | 135   | 86   | 31                    | 2.20-400.00-490.00-290-00                           | Ben - OR W/C Assessment                            | 86  | -                               | -                     | 31        |
| 32                    | -  | 280,624   | 282,385  | 32                    | TOTAL Personnel SERVICES                            |  | 283,290   | -                               | -                     | 32        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       |  |   |  |                       | Account Number                                      | Account Description                           |   |                                 |                       |           |
| 1                     | -  | 1,434   | 2,200  | 1                     | 2.20-400.00-490.00-315-00                           | Conference Fees                               | 2,200   | -                               | -                     | 1         |
| 2                     | -  | 1,374   | 600  | 2                     | 2.20-400.00-490.00-416-00                           | Util - Cellular Telephone                     | 960   | -                               | -                     | 2         |
| 3                     | -  | 1,196   | 1,447  | 3                     | 2.20-400.00-490.00-521-00                           | Gen Liab Ins                                  | 1,447   | -                               | -                     | 3         |
| 4                     | -  | -   | -  | 4                     | 2.20-400.00-490.00-524-00                           | Property Ins                                  |   | -                               | -                     | 4         |
| 5                     | -  | -   | -  | 5                     | 2.20-400.00-490.00-541-00                           | Advertising - Legal                           |   | -                               | -                     | 5         |
| 6                     | -  | 666   | 1,200  | 6                     | 2.20-400.00-490.00-550-00                           | Copying & Printing                            | 900   | -                               | -                     | 6         |
| 7                     | -  | 3,191   | 1,600  | 7                     | 2.20-400.00-490.00-580-00                           | Travel - Meals & Lodging                      | 1,600   | -                               | -                     | 7         |
| 8                     | -  | -   | 4,300  | 8                     | 2.20-400.00-490.00-581-00                           | IGS - 1.15 Assigned Vehicles                  | 4,300   | -                               | -                     | 8         |
| 9                     | -  | 4,198   | 3,000  | 9                     | 2.20-400.00-490.00-582-00                           | IGS - 1.15 Motor Pool                         | 3,000   | -                               | -                     | 9         |
| 10                    | -  | -   | 4,300  | 10                    | 2.20-400.00-490.00-581-00                           | IGS - Assigned Vehicles                       |   | -                               | -                     | 10        |
| 11                    | -  | 4,198   | 3,000  | 11                    | 2.20-400.00-490.00-582-00                           | IGS - Motor Pool                              |   | -                               | -                     | 11        |
| 12                    | -  | 83  | 3,000  | 12                    | 2.20-400.00-490.00-583-00                           | Travel - Mileage Allowance                    | 3,000   | -                               | -                     | 12        |
| 13                    | -  | 1,507   | 900  | 13                    | 2.20-400.00-490.00-584-00                           | Travel - Transportation                       | 900   | -                               | -                     | 13        |
| 14                    | -  | 47  | 150  | 14                    | 2.20-400.00-490.00-600-00                           | Sup - Office                                  | 400   | -                               | -                     | 14        |
| 15                    | -  | 272   | 200  | 15                    | 2.20-400.00-490.00-606-00                           | Sup - Event Food Supplies                     | 200   | -                               | -                     | 15        |
| 16                    | -  | -   | -  | 16                    | 2.20-400.00-490.00-610-00                           | Sup - Non-Capital Furniture                   |   | -                               | -                     | 16        |
| 17                    | -  | 376   | 149  | 17                    | 2.20-400.00-490.00-615-00                           | Other Materials & Services                    | 150   | -                               | -                     | 17        |
| 18                    | -  | 18,542  | 26,046   | 18                    |   | TOTAL MATERIALS & SERVICES                    | 19,057  | -                               | -                     | 18        |
| 19                    | -  | <b>299,167</b>                                      | <b>308,431</b>                                   | <b>19</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>302,347</b>                                  | -                               | -                     | <b>19</b> |
| 20                    | -  | <b>(51,218)</b>                                     | <b>(7,300)</b>                                   | <b>20</b>             |   | <b>ENDING FUND BALANCE</b>                    | <b>(2)</b>                                      | -                               | -                     | <b>20</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |                | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |           | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|----------------|----------------|--|---|---------------------------|-----------|-----------|-----------------------|
|                       | Actual          |                | 10             |  |   |                           |           |           |                       |
|                       | Audited         | Unaudited      | Adopted        |  |   | 2021-2022                 | 2021-2022 | Adopted   |                       |
| Second                | First           | Budget         | 2021-2022      | 2021-2022  | Adopted   |                           |           |           |                       |
| Preceeding            | Preceeding      | This Year      | Proposed       | Approved   | by Governing  |                           |           |           |                       |
| Year                  | Year            | This Year      | by Budget      | by Budget  | by Governing  |                           |           |           |                       |
| 06/30/19              | 06/30/20        | 06/30/21       | Officer        | Committee  | Body  |                           |           |           |                       |
| #                     | #               | #              | Account Number | Account Description  | #   |                           |           |           |                       |
| <b>Tab 23</b>         |                 |                | <b>Tab 23</b>  | <b>ADMIN SERVICES FUND - BOC Office</b>                                      | <b>Tab 23</b>                                       |                           |           |           |                       |
| 1                     | -               | -              | -              | 2.20-411.10-321.70-000-00 License - Social Gaming                            | -   | -                         | 1         |           |                       |
| 2                     | 3               | 1              | -              | 2.20-411.10-380.00-000-00 Misc Revenue                                       | -   | -                         | 2         |           |                       |
| 3                     | 10,000          | -              | -              | 2.20-411.10-390.00-000-00 Reimbursement - Misc                               |   |                           | 3         |           |                       |
| 4                     | 86,357          | 63,060         | 21,923         | 2.20-411.10-390.88-110-00 IGS - 1.10 General Fund                            | 17,318  | -                         | 4         |           |                       |
| 5                     | 81,452          | 61,048         | 42,299         | 2.20-411.10-390.88-115-00 IGS - 1.15 Road                                    | 54,573  | -                         | 5         |           |                       |
| 6                     | 268             | 176            | 181            | 2.20-411.10-390.88-125-00 IGS - 1.25 Law Library                             | 138   | -                         | 6         |           |                       |
| 7                     | 1,208           | 1,028          | -              | 2.20-411.10-390.88-127-00 IGS - 1.27 Econ Development                        | -   | -                         | 7         |           |                       |
| 8                     | 12,060          | 7,536          | 56,362         | 2.20-411.10-390.88-128-00 IGS - 1.28 Sheriff-SAR/Mar/For/P&P                 | 45,169  | -                         | 8         |           |                       |
| 9                     | -               | -              | -              | 2.20-411.10-390.88-130-00 IGS - 1.30 Brookings Airport                       | -   | -                         | 9         |           |                       |
| 10                    | 1,292           | 908            | 868            | 2.20-411.10-390.88-137-00 IGS - 1.37 Towers                                  | 610   | -                         | 10        |           |                       |
| 11                    | 2,538           | 1,516          | -              | 2.20-411.10-390.88-140-00 IGS - 1.40 County Parks                            | -   | -                         | 11        |           |                       |
| 12                    | -               | -              | 328            | 2.20-411.10-390.88-190-00 IGS - 1.90 Other Special Revenues - Solid Waste    | 228   | -                         | 12        |           |                       |
| 12                    | 193             | 153            | -              | 2.20-411.10-390.88-212-00 IGS - 2.12 Victims' Assistance                     | -   | -                         | 12        |           |                       |
| 13                    | 621             | -              | -              | 2.20-411.10-390.88-213-00 IGS - 2.13 Child Advocacy                          | -   | -                         | 13        |           |                       |
| 14                    | 3,852           | 3,172          | 2,587          | 2.20-411.10-390.88-214-00 IGS - 2.14 County Fair                             | 3,772   | -                         | 14        |           |                       |
| 15                    | 3,432           | 2,332          | 16,420         | 2.20-411.10-390.88-217-00 IGS - 2.17 Comm Development                        | 13,229  | -                         | 15        |           |                       |
| 16                    | 1,504           | 2,004          | 5,161          | 2.20-411.10-390.88-219-00 IGS - 2.19 Public Health Environmental             | 758   | -                         | 16        |           |                       |
| 17                    | 4,083           | 2,240          | 4,258          | 2.20-411.10-390.88-221-00 IGS - 2.21 General Services                        | 3,210   | -                         | 17        |           |                       |
| 18                    | 156             | 469            | -              | 2.20-411.10-390.88-221-05 IGS - Motor Pool                                   | -   | -                         | 18        |           |                       |
| 19                    | -               | -              | -              | 2.20-411.10-390.88-222-00 IGS - 2.22 Vehicle Replacement                     | -   | -                         | 19        |           |                       |
| 20                    | -               | -              | -              | 2.20-411.10-390.88-224-00 IGS - 2.24 Road Cap Improvement                    | -   | -                         | 20        |           |                       |
| 21                    | -               | -              | -              | 2.20-411.10-390.88-231-00 IGS - 2.31 Cable TV Franchise                      | -   | -                         | 21        |           |                       |
| 22                    | 2,439           | 1,824          | -              | 2.20-411.10-390.88-233-00 IGS - 2.33 Building Repair & Construction Projects | -   | -                         | 22        |           |                       |
| 23                    | 1,343           | -              | -              | 2.20-411.10-390.88-423-51 IGS 2.50 Justice Rvest 17-19                       | -   | -                         | 23        |           |                       |
| 24                    | 251             | -              | -              | Trans In - 1.10 Gen Fund Other Req   | -   | -                         | 24        |           |                       |
| 25                    | -               | -              | -              | 2.20-411.10-399.01-000-00 Assigned Fund Balance                              | -   | -                         | 25        |           |                       |
| 26                    | <b>213,052</b>  | <b>147,467</b> | <b>150,387</b> | <b>26</b>  | <b>TOTAL RESOURCES</b>                              | <b>139,005</b>            | <b>-</b>  | <b>26</b> |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |    |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|----|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |    |
| 1                     | 141,952  | 84,579  | 86,415   | 1                     | 2.20-411.10-490.00-110-00                           | Sal - Regular                                 | 81,181  | -                               | -                     | 1  |
| 2                     | 4,797  | -   | 5,400  | 2                     | 2.20-411.10-490.00-120-00                           | Sal - Irregular                               | 2,400   | -                               | -                     | 2  |
| 3                     | 27,600   | 23,025  | 23,400   | 3                     | 2.20-411.10-490.00-213-00                           | Ben - Health Insurance                        | 21,060  | -                               | -                     | 3  |
| 4                     | 98   | 72  | 118  | 4                     | 2.20-411.10-490.00-214-00                           | Ben - Life Insurance                          | 96  | -                               | -                     | 4  |
| 5                     | 11,056   | 6,318   | 7,024  | 5                     | 2.20-411.10-490.00-220-00                           | Ben - FICA                                    | 6,394   | -                               | -                     | 5  |
| 6                     | 8,640  | 12,964  | 13,360   | 6                     | 2.20-411.10-490.00-230-00                           | Ben - PERS - County Portion                   | 17,584  | -                               | -                     | 6  |
| 7                     | -  | 459   | 389  | 7                     | 2.20-411.10-490.00-250-00                           | Ben - Unemployment Insurance                  | 627   | -                               | -                     | 7  |
| 8                     | 747  | 374   | 422  | 8                     | 2.20-411.10-490.00-260-00                           | Ben - Worker's Compensation                   | 315   | -                               | -                     | 8  |
| 9                     | 104  | 63  | 77   | 9                     | 2.20-411.10-490.00-290-00                           | Ben - OR W/C Assessment                       | 66  | -                               | -                     | 9  |
| 10                    | 1,008  | -   | -  | 10                    | 2.20-411.10-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                     | 10 |
| 11                    | 196,002  | 127,853   | 136,605  | 11                    |   | TOTAL Personnel SERVICES                      | 129,723   | -                               | -                     | 11 |
| 12                    | 505  | -   | 1,200  | 12                    | 2.20-411.10-490.00-310-00                           | Pro Svcs - Training & Ed                      | 600   | -                               | -                     | 12 |
| 13                    | 77   | -   | -  | 13                    | 2.20-411.10-490.00-330-00                           | Pro Svcs - Manager Search                     | -   | -                               | -                     | 13 |
| 14                    | -  | -   | -  | 14                    | 2.20-411.10-490.00-337-00                           | IGS - 1.10 GF Recording                       | -   | -                               | -                     | 14 |
| 15                    | 757  | 72  | 500  | 15                    | 2.20-411.10-490.00-416-00                           | Util - Cellular Phone                         | 500   | -                               | -                     | 15 |
| 16                    | -  | -   | -  | 16                    | 2.20-411.10-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | -                     | 16 |
| 17                    | -  | -   | 500  | 17                    | 2.20-411.10-490.00-438-00                           | Rep & Maint - Software                        | -   | -                               | -                     | 17 |
| 18                    | 845  | 595   | 720  | 18                    | 2.20-411.10-490.00-521-00                           | Ins - Liability - General                     | 720   | -                               | -                     | 18 |
| 19                    | -  | 478   | 562  | 19                    | 2.20-411.10-490.00-524-00                           | Property Ins                                  | 562   | -                               | -                     | 19 |
| 20                    | 597  | -   | 1,200  | 20                    | 2.20-411.10-490.00-541-00                           | Advertising - Legal                           | 1,200   | -                               | -                     | 20 |
| 21                    | -  | -   | -  | 21                    | 2.20-411.10-490.00-542-00                           | Advertising - Other                           | -   | -                               | -                     | 21 |
| 22                    | 973  | 1,235   | 800  | 22                    | 2.20-411.10-490.00-550-00                           | Copying & Printing                            | 800   | -                               | -                     | 22 |
| 23                    | 72   | -   | 2,400  | 23                    | 2.20-411.10-490.00-580-00                           | Travel - Meals & Lodging                      | 1,200   | -                               | -                     | 23 |
| 24                    | -  | -   | -  | 24                    | 2.20-411.10-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  | -   | -                               | -                     | 24 |
| 25                    | 1,087  | 1,181   | 500  | 25                    | 2.20-411.10-490.00-582-00                           | IGS - 1.15 Motor Pool                         | 500   | -                               | -                     | 25 |
| 26                    | 1,087  | 1,181   | 500  | 26                    | 2.20-411.10-490.00-582-00                           | IGS - 2.21 Motor Pool                         | -   | -                               | -                     | 26 |
| 27                    | 112  | 16  | 500  | 27                    | 2.20-411.10-490.00-583-00                           | Travel - Mileage Allowance                    | 500   | -                               | -                     | 27 |
| 28                    | -  | -   | -  | 28                    | 2.20-411.10-490.00-584-00                           | Travel - Transportation                       | -   | -                               | -                     | 28 |
| 29                    | 159  | 51  | 200  | 29                    | 2.20-411.10-490.00-595-00                           | Postage                                       | 200   | -                               | -                     | 29 |
| 30                    | 1,248  | 1,014   | 1,200  | 30                    | 2.20-411.10-490.00-600-00                           | Sup - Office                                  | 1,200   | -                               | -                     | 30 |
| 31                    | 200  | -   | -  | 31                    | 2.20-411.10-490.00-606-00                           | Meeting Food Supplies                         | -   | -                               | -                     | 31 |
| 32                    | 9,705  | -   | 2,500  | 32                    | 2.20-411.10-490.00-610-00                           | Non-Capital- Furn/ Equip                      | 300   | -                               | -                     | 32 |
| 33                    | 380  | 269   | 300  | 33                    | 2.20-411.10-490.00-615-00                           | Other Materials & Services - Water            | 300   | -                               | -                     | 33 |
| 34                    | 212  | 71  | 200  | 34                    | 2.20-411.10-490.00-640-00                           | Books & Periodicals                           | 200   | -                               | -                     | 34 |
| 35                    | 120  | -   | 500  | 35                    | 2.20-411.10-490.00-650-00                           | Dues - Membership                             | 500   | -                               | -                     | 35 |
| 36                    | 18,137   | 6,165   | 14,282   | 36                    |   | TOTAL MATERIALS & SERVICES                    | 9,282   | -                               | -                     | 36 |
| 37                    | 214,139  | 134,018   | 150,887  | 37                    |   | TOTAL REQUIREMENTS                            | 139,005   | -                               | -                     | 37 |
| 38                    | (1,087)  | 13,449  | (500)  | 38                    |   | ENDING FUND BALANCE                           | -   | -                               | -                     | 38 |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                          |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|--|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer      | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |  |   |                                 |                       |           |
| <b>Tab 23</b>         |  |   | <b>Tab 23</b>                                    |                       | <b>ADMIN SERVICES FUND - Accounting Dept.</b>       |  |   | <b>Tab 23</b>                   |                       |           |
| 1                     | 19   | 39  | -  | 1                     | 2.20-415.12-380.00-000-00                           | Misc Revenue                                       | -   | -                               | 1                     |           |
| 2                     | 97,764   | 109,793   | 47,849   | 2                     | 2.20-415.12-390.88-110-00                           | IGS - 1.10 General Fund                            | 45,925  | -                               | 2                     |           |
| 3                     | 92,209   | 106,292   | 97,441   | 3                     | 2.20-415.12-390.88-115-00                           | IGS - 1.15 Road                                    | 148,977   | -                               | 3                     |           |
| 4                     | 295  | 304   | 395  | 4                     | 2.20-415.12-390.88-125-00                           | IGS - 1.25 Law Library                             | 365   | -                               | 4                     |           |
| 5                     | 1,369  | 1,788   | -  | 5                     | 2.20-415.12-390.88-127-00                           | IGS - 1.27 Econ Development                        | -   | -                               | 5                     |           |
| 6                     | 13,648   | 13,120  | 123,008  | 6                     | 2.20-415.12-390.88-128-00                           | IGS - 1.28 Sheriff-SAR/Mar/For/P&P                 | 119,782   | -                               | 6                     |           |
| 7                     | -  | -   | -  | 7                     | 2.20-415.12-390.88-130-00                           | IGS - 1.30 Brookings Airport                       | -   | -                               | 7                     |           |
| 8                     | 1,460  | 1,576   | 1,894  | 8                     | 2.20-415.12-390.88-137-00                           | IGS - 1.37 Towers                                  | 1,617   | -                               | 8                     |           |
| 9                     | 2,871  | 2,640   | -  | 9                     | 2.20-415.12-390.88-140-00                           | IGS - 1.40 County Parks                            | -   | -                               | 9                     |           |
| 10                    | -  | -   | 715  | 10                    | 2.20-415.12-390.88-190-00                           | IGS - 1.90 Other Special Revenues - Solid Waste    | 603   | -                               | 10                    |           |
| 11                    | 195  | 153   | -  | 11                    | 2.20-415.12-390.88-212-00                           | IGS - 2.12 Victims' Assistance                     | -   | -                               | 11                    |           |
| 12                    | 4,830  | 1,362   | -  | 12                    | 2.20-415.12-390.88-212-01                           | IGS - 2.12 VOCA Grant                              | -   | -                               | 12                    |           |
| 13                    | 700  | -   | -  | 13                    | 2.20-415.12-390.88-213-00                           | IGS - 2.13 Child Advocacy                          | -   | -                               | 13                    |           |
| 14                    | 4,362  | 5,520   | 5,646  | 14                    | 2.20-415.12-390.88-214-00                           | IGS - 2.14 County Fair                             | 10,003  | -                               | 14                    |           |
| 15                    | 3,885  | 4,056   | 35,836   | 15                    | 2.20-415.12-390.88-217-00                           | IGS - 2.17 Comm Development                        | 35,079  | -                               | 15                    |           |
| 16                    | 1,703  | 3,488   | 11,264   | 16                    | 2.20-415.12-390.88-219-00                           | IGS - 2.19 Public Health                           | 2,009   | -                               | 16                    |           |
| 17                    | 4,621  | 3,900   | 4,191  | 17                    | 2.20-415.12-390.88-221-00                           | IGS - 2.21 General Services                        | 4,272   | -                               | 17                    |           |
| 18                    | 2,508  | 3,008   | -  | 18                    | 2.20-415.12-390.88-222-00                           | IGS - 2.22 Vehicle Replacement                     | -   | -                               | 18                    |           |
| 19                    | -  | -   | -  | 19                    | 2.20-415.12-390.88-224-00                           | IGS - 2.24 Road Cap Improvement                    | -   | -                               | 19                    |           |
| 20                    | -  | -   | -  | 20                    | 2.20-415.12-390.88-231-00                           | IGS - 2.31 Cable TV Franchise                      | -   | -                               | 20                    |           |
| 21                    | 2,759  | 3,180   | -  | 21                    | 2.20-415.12-390.88-233-00                           | IGS - 2.33 Building Repair & Construction Projects | -   | -                               | 21                    |           |
| 22                    | 286  | -   | -  | 22                    | 2.20-415.12-391.00-110-00                           | Tran In - 1.10 Gen Fund Other Req                  | -   | -                               | 22                    |           |
| 23                    | -  | -   | 1,122  | 23                    | 2.20-415.12-390.88-219-01                           | IGS - 2.19 Grant Admin - PH Env.                   | -   | -                               | 23                    |           |
| 24                    | -  | -   | 5,990  | 24                    | 2.20-415.12-390.88-219-02                           | IGS - 2.19 Grant Admin - Family                    | -   | -                               | 24                    |           |
| 25                    | -  | -   | 3,633  | 25                    | 2.20-415.12-390.88-219-03                           | IGS - 2.19 Grant Admin - PHEP                      | -   | -                               | 25                    |           |
| 26                    | -  | -   | 5,163  | 26                    | 2.20-415.12-390.88-219-04                           | IGS - 2.19 Grant Admin - Admn                      | -   | -                               | 26                    |           |
| 27                    | -  | 3,065   | 1,022  | 27                    | 2.20-415.12-390.88-250-16                           | IGS - 2.50 Grant #16 VOCA Basic                    | 1,022   | -                               | 27                    |           |
| 28                    | -  | -   | 338  | 28                    | 2.20-415.12-390.88-250-17                           | IGS - 2.50 Grant #17 VOCA Basic                    | 338   | -                               | 28                    |           |
| 29                    | -  | -   | -  | 29                    | 2.20-415.12-399.01-000-00                           | Assigned Fund Balance                              | -   | -                               | 29                    |           |
| <b>30</b>             | <b>235,484</b>                                     | <b>263,284</b>                                      | <b>345,507</b>                                   | <b>30</b>             | <b>TOTAL RESOURCES</b>                              |  | <b>369,992</b>                                  | <b>-</b>                        | <b>-</b>              | <b>30</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> |                                   | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|-----------------------------------|---|---|---------------------------------|-----------------------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |                                   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |                                   |   |   |                                 |                       |
| 1                     | 111,938  | 100,998   | 99,799   | 1                     | 2.20-415.12-490.00-110-00                           | Sal - Regular                     | 162,127                                       | -   | -                               | 1                     |
| 2                     | -  | 80  | -  | 2                     | 2.20-415.12-490.00-120-00                           | Sal - Irregular                   | -   | -   | -                               | 2                     |
| 3                     | -  | 5,323   | -  | 3                     | 2.20-415.12-490.00-130-00                           | Sal - Overtime                    | -   | -   | -                               | 3                     |
| 4                     | -  | -   | -  | 4                     | 2.20-415.12-490.00-213-10                           | Ben - HRA VEBA                    | 1,200   | -   | -                               | 4                     |
| 5                     | 28,000   | 29,156  | 35,100   | 5                     | 2.20-415.12-490.00-213-00                           | Ben - Health Insurance            | 41,340  | -   | -                               | 5                     |
| 6                     | 122  | 125   | 149  | 6                     | 2.20-415.12-490.00-214-00                           | Ben - Life Insurance              | 162   | -   | -                               | 6                     |
| 7                     | 8,502  | 7,969   | 7,635  | 7                     | 2.20-415.12-490.00-220-00                           | Ben - FICA                        | 12,403  | -   | -                               | 7                     |
| 8                     | 20,736   | 10,806  | 15,429   | 8                     | 2.20-415.12-490.00-230-00                           | Ben - PERS - County Portion       | 35,117  | -   | -                               | 8                     |
| 9                     | -  | 728   | 748  | 9                     | 2.20-415.12-490.00-250-00                           | Ben - Unemployment Insurance      | 1,216   | -   | -                               | 9                     |
| 10                    | 71   | 71  | 253  | 10                    | 2.20-415.12-490.00-260-00                           | Ben - Worker's Compensation       | 591   | -   | -                               | 10                    |
| 11                    | 91   | 86  | 103  | 11                    | 2.20-415.12-490.00-290-00                           | Ben - OR W/C Assessment           | 121   | -   | -                               | 11                    |
| 12                    | 828  | -   | -  | 12                    | 2.20-415.12-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve | -   | -   | -                               | 12                    |
| 13                    | 170,287  | 155,342   | 159,216  | 13                    |   | TOTAL Personnel SERVICES          | 254,277                                       | -   | -                               | 13                    |
| 14                    | 500  | 594   | 500  | 14                    | 2.20-415.12-490.00-310-00                           | Pro Svcs - Training & Ed          | 450   | -   | -                               | 14                    |
| 15                    | 47,850   | 40,736  | 123,000  | 15                    | 2.20-415.12-490.00-325-00                           | Pro Svcs - Audit & Acctg          | 76,500  | -   | -                               | 15                    |
| 16                    | -  | 125   | -  | 16                    | 2.20-415.12-490.00-330-00                           | Pro Svcs - General                | -   | -   | -                               | 16                    |
| 17                    | 1,128  | 1,177   | 1,150  | 17                    | 2.20-415.12-490.00-390-00                           | Bank Fees - A/P                   | 150   | -   | -                               | 17                    |
| 18                    | -  | 79  | -  | 18                    | 2.20-415.12-490.00-430-00                           | Rep & Maint - Equipment           | 500   | -   | -                               | 18                    |
| 19                    | 6,384  | 5,028   | 6,500  | 19                    | 2.20-415.12-490.00-438-00                           | Maint -Caselle Software           | 30,000  | -   | -                               | 19                    |
| 20                    | 969  | 1,069   | 1,667  | 20                    | 2.20-415.12-490.00-521-00                           | Ins - Liability - General         | 1,667   | -   | -                               | 20                    |
| 21                    | -  | -   | 45,000   | 21                    | 2.20-415.12-490.00-586-00                           | Computer Software                 | -   | -   | -                               | 21                    |
| 22                    | 2,628  | 2,703   | 3,000  | 22                    | 2.20-415.12-490.00-541-00                           | Advertising - Legal               | 1,000   | -   | -                               | 22                    |
| 23                    | 155  | 300   | -  | 23                    | 2.20-415.12-490.00-542-00                           | Advertising - Other               | -   | -   | -                               | 23                    |
| 24                    | 810  | 893   | 800  | 24                    | 2.20-415.12-490.00-550-00                           | Copying & Printing                | 800   | -   | -                               | 24                    |
| 25                    | 1,326  | 1,750   | 2,400  | 25                    | 2.20-415.12-490.00-580-00                           | Travel - Meals & Lodging          | 1,500   | -   | -                               | 25                    |
| 26                    | 362  | -   | -  | 26                    | 2.20-415.12-490.00-583-00                           | Travel - Mileage Allowance        | -   | -   | -                               | 26                    |
| 27                    | 345  | 3   | -  | 27                    | 2.20-415.12-490.00-584-00                           | Travel - Transportation           | -   | -   | -                               | 27                    |
| 28                    | 854  | 933   | 1,000  | 28                    | 2.20-415.12-490.00-595-00                           | Postage                           | 1,000   | -   | -                               | 28                    |
| 29                    | 1,538  | 2,825   | 1,000  | 29                    | 2.20-415.12-490.00-600-00                           | Sup - Office                      | 1,500   | -   | -                               | 29                    |
| 30                    | 1,245  | 208   | -  | 30                    | 2.20-415.12-490.00-610-00                           | Non-Capital- Furn/ Equip          | -   | -   | -                               | 30                    |
| 31                    | 337  | 537   | 274  | 31                    | 2.20-415.12-490.00-615-00                           | Other Materials & Services        | 300   | -   | -                               | 31                    |
| 32                    | 110  | 405   | -  | 32                    | 2.20-415.12-490.00-650-00                           | Dues - Membership OGFOA           | 350   | -   | -                               | 32                    |
| 33                    | 66,541   | 59,363  | 186,291  | 33                    |   | TOTAL MATERIALS & SERVICES        | 115,717                                       | -   | -                               | 33                    |
| 34                    | -  | -   | -  | 34                    | 2.20-415.12-490.00-745-00                           | Cap Outlay - Other Capital        | -   | -   | -                               | 34                    |
| 35                    | -  | -   | -  | 35                    |   | TOTAL CAPITAL OUTLAY              | -   | -   | -                               | 35                    |
| 36                    | -  | -   | -  | 36                    | 2.20-415.12-496.00-000-00                           | Operating Contingency             | -   | -   | -                               | 36                    |
| 37                    | -  | -   | -  | 37                    |   | Total Contingency                 | -   | -   | -                               | 37                    |
| 38                    | 236,828  | 214,704   | 345,507  | 38                    |   | <b>TOTAL REQUIREMENTS</b>         | <b>369,994</b>                                | -   | -                               | <b>38</b>             |
| 39                    | (1,344)  | 48,580  | -  | 39                    |   | <b>ENDING FUND BALANCE</b>        | <b>(2)</b>                                    | -   | -                               | <b>39</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                          |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|--|---|---------------------------------|-----------------------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer      | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |  |   |                                 |                       |
| <b>Tab 23</b>         |  |   | <b>Tab 23</b>                                    |                       | <b>ADMIN SERVICES FUND - County Counsel Dept</b>    |  |   | <b>Tab 23</b>                   |                       |
| 1                     | 200  | 130   | -  | 1                     | 2.20-415.30-380.00-000-00                           | Misc Revenue                                       | -   | -                               | 1                     |
| 2                     | 93,558   | 104,290   | 35,649   | 2                     | 2.20-415.30-390.88-110-00                           | IGS - 1.10 General Fund                            | 29,793  | -                               | 2                     |
| 3                     | 88,233   | 100,936   | 68,780   | 3                     | 2.20-415.30-390.88-115-00                           | IGS - 1.15 Road                                    | 93,884  | -                               | 3                     |
| 4                     | 1,309  | 1,696   | -  | 4                     | 2.20-415.30-390.88-127-00                           | IGS - 1.27 Econ Development                        | -   | -                               | 4                     |
| 5                     | 13,062   | 12,456  | 91,644   | 5                     | 2.20-415.30-390.88-128-00                           | IGS - 1.28 Sheriff-SAR/Mar/For/P&P                 | 77,706  | -                               | 5                     |
| 6                     | -  | -   | -  | 6                     | 2.20-415.30-390.88-130-00                           | IGS - 1.30 Brookings Airport                       | -   | -                               | 6                     |
| 7                     | 1,398  | 1,500   | 1,411  | 7                     | 2.20-415.30-390.88-137-00                           | IGS - 1.37 Towers                                  | 1,049   | -                               | 7                     |
| 8                     | 2,746  | 2,508   | -  | 8                     | 2.20-415.30-390.88-140-00                           | IGS - 1.40 County Parks                            | -   | -                               | 8                     |
| 9                     | -  | -   | 533  | 9                     | 2.20-415.30-390.88-190-00                           | IGS - 1.90 Other Special Revenues - Solid Waste    | 391   | -                               | 9                     |
| 10                    | 199  | 153   | -  | 10                    | 2.20-415.30-390.88-212-00                           | IGS - 2.12 Victims' Assistance                     | -   | -                               | 10                    |
| 11                    | 670  | -   | -  | 11                    | 2.20-415.30-390.88-213-00                           | IGS - 2.13 Child Advocacy                          | -   | -                               | 11                    |
| 12                    | 4,176  | 5,244   | 4,206  | 12                    | 2.20-415.30-390.88-214-00                           | IGS - 2.14 County Fair                             | 6,489   | -                               | 12                    |
| 13                    | 3,716  | 3,852   | 26,700   | 13                    | 2.20-415.30-390.88-217-00                           | IGS - 2.17 Comm Development                        | 22,758  | -                               | 13                    |
| 14                    | 1,632  | 3,312   | 8,391  | 14                    | 2.20-415.30-390.88-219-00                           | IGS - 2.19 Public Health Environmental             | 1,303   | -                               | 14                    |
| 15                    | 4,421  | 3,704   | 6,924  | 15                    | 2.20-415.30-390.88-221-00                           | IGS - 2.21 General Services                        | 5,523   | -                               | 15                    |
| 16                    | -  | -   | -  | 16                    | 2.20-415.30-390.88-222-00                           | IGS - 2.22 Vehicle Replacement                     | -   | -                               | 16                    |
| 17                    | -  | -   | -  | 17                    | 2.20-415.30-390.88-224-00                           | IGS - 2.24 Road Cap Improvement                    | -   | -                               | 17                    |
| 18                    | -  | -   | -  | 18                    | 2.20-415.30-390.88-231-00                           | IGS - 2.31 Cable TV Franchise                      | -   | -                               | 18                    |
| 19                    | 2,641  | 3,020   | -  | 19                    | 2.20-415.30-390.88-233-00                           | IGS - 2.33 Building Repair & Construction Projects | -   | -                               | 19                    |
| 20                    | 836  | -   | -  | 20                    | 2.20-415.30-391.00-110-00                           | Trans In - 1.10 Gen Fund Other Req                 | -   | -                               | 20                    |
| 21                    | -  | -   | -  | 21                    | 2.20-415.30-399.01-000-00                           | Assigned Fund Balance                              | -   | -                               | 21                    |
| <b>22</b>             | <b>218,797</b>                                     | <b>242,801</b>                                      | <b>244,238</b>                                   | <b>22</b>             | <b>TOTAL RESOURCES</b>                              |  | <b>238,896</b>                                  | -                               | - <b>22</b>           |
| 23                    | 125,253  | 133,954   | 88,738   | 23                    | 2.20-415.30-490.00-110-00                           | Sal - Regular                                      | 122,444   | -                               | 23                    |
| 24                    | 25,668   | 28,551  | 13,416   | 24                    | 2.20-415.30-490.00-213-00                           | Ben - Health Insurance                             | 28,236  | -                               | 24                    |
| 25                    | 122  | 115   | 142  | 25                    | 2.20-415.30-490.00-214-00                           | Ben - Life Insurance                               | 142   | -                               | 25                    |
| 26                    | 9,303  | 10,131  | 6,789  | 26                    | 2.20-415.30-490.00-220-00                           | Ben - FICA   | 9,367   | -                               | 26                    |
| 27                    | 27,817   | 35,016  | 23,125   | 27                    | 2.20-415.30-490.00-230-00                           | Ben - PERS - County Portion                        | 26,521  | -                               | 27                    |
| 28                    | -  | 558   | 473  | 28                    | 2.20-415.30-490.00-250-00                           | Ben - Unemployment Insurance                       | 918   | -                               | 28                    |
| 29                    | 93   | 99  | 81   | 29                    | 2.20-415.30-490.00-260-00                           | Ben - Worker's Compensation                        | 116   | -                               | 29                    |
| 30                    | 86   | 76  | 80   | 30                    | 2.20-415.30-490.00-290-00                           | Ben - OR W/C Assessment                            | 80  | -                               | 30                    |
| 31                    | 932  | -   | -  | 31                    | 2.20-415.30-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve                  | -   | -                               | 31                    |
| <b>32</b>             | <b>189,274</b>                                     | <b>208,502</b>                                      | <b>132,844</b>                                   | <b>32</b>             | <b>TOTAL Personnel SERVICES</b>                     |  | <b>187,824</b>                                  | -                               | - <b>32</b>           |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |           |
| 1                     | 390  | 269   | 800  | 1                     | 2.20-415.30-490.00-310-00                           | Pro Svcs - Training & Ed                      | 1,500   | -                               | -                     | 1         |
| 2                     | 24,079   | 71,888  | 36,000   | 2                     | 2.20-415.30-490.00-320-00                           | Pro Svcs - Legal                              | 36,000  | -                               | -                     | 2         |
| 3                     | -  | 200   | 62,303   | 3                     | 2.20-415.30-490.00-330-00                           | Pro Svcs - Consulting                         | 200   | -                               | -                     | 3         |
| 4                     | 889  | 982   | 1,991  | 4                     | 2.20-415.30-490.00-521-00                           | Gen Liab Ins                                  | 1,991   | -                               | -                     | 4         |
| 5                     | -  | -   | -  | 5                     | 2.20-415.30-490.00-524-00                           | Property Ins                                  | -   | -                               | -                     | 5         |
| 6                     | 709  | 96  | 1,000  | 6                     | 2.20-415.30-490.00-541-00                           | Advertising - Legal                           | 1,000   | -                               | -                     | 6         |
| 7                     | 1,031  | 951   | 2,000  | 7                     | 2.20-415.30-490.00-550-00                           | Copying & Printing                            | 2,000   | -                               | -                     | 7         |
| 8                     | 1,271  | 940   | 1,100  | 8                     | 2.20-415.30-490.00-580-00                           | Travel - Meals & Lodging                      | 1,100   | -                               | -                     | 8         |
| 9                     | -  | -   | 400  | 9                     | 2.20-415.30-490.00-582-00                           | IGS - 1.15 Motor Pool                         | -   | -                               | -                     | 9         |
| 10                    | -  | -   | 400  | 10                    | 2.20-415.30-490.00-582-00                           | IGS - 2.21 Motor Pool                         | -   | -                               | -                     | 10        |
| 11                    | 530  | 723   | 900  | 11                    | 2.20-415.30-490.00-583-00                           | Travel - Mileage Allowance                    | 900   | -                               | -                     | 11        |
| 12                    | 268  | 111   | 500  | 12                    | 2.20-415.30-490.00-595-00                           | Postage                                       | 500   | -                               | -                     | 12        |
| 13                    | -  | -   | -  | 13                    | 2.20-415.30-490.00-416-00                           | Util - Cellular Telephone                     | 480   | -                               | -                     | 13        |
| 14                    | 762  | 1,751   | 1,300  | 14                    | 2.20-415.30-490.00-600-00                           | Sup - Office                                  | 1,300   | -                               | -                     | 14        |
| 15                    | -  | 106   | 1,000  | 15                    | 2.20-415.30-490.00-610-00                           | Sup - Non-Capital Furn / Equip                | 2,000   | -                               | -                     | 15        |
| 16                    | 222  | 286   | 500  | 16                    | 2.20-415.30-490.00-615-00                           | Other Materials & Services                    | 500   | -                               | -                     | 16        |
| 17                    | 44   | 760   | 600  | 17                    | 2.20-415.30-490.00-640-00                           | Books & Periodicals                           | 600   | -                               | -                     | 17        |
| 18                    | 672  | 657   | 1,000  | 18                    | 2.20-415.30-490.00-650-00                           | Dues - Membership                             | 1,000   | -                               | -                     | 18        |
| 19                    | -  | -   | -  | 19                    | 2.20-415.30-490.00-651-00                           | Miscellaneous Fees                            | -   | -                               | -                     | 19        |
| 20                    | 30,867   | 79,718  | 111,794  | 20                    |   | TOTAL MATERIALS & SERVICES                    | 51,071  | -                               | -                     | 20        |
| 21                    | <b>220,141</b>                                     | <b>288,220</b>                                      | <b>244,638</b>                                   | <b>21</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>238,895</b>                                  | -                               | -                     | <b>21</b> |
| 22                    | <b>(1,344)</b>                                     | <b>(45,419)</b>                                     | <b>(400)</b>                                     | <b>22</b>             |   | <b>ENDING FUND BALANCE</b>                    | <b>1</b>  | -                               | -                     | <b>22</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |   | L<br>I<br>N<br>E<br>#     | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |           | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|----------------|---|---------------------------|---|---------------------------|-----------|-----------|-----------------------|
|                       | Actual          |                | 10  |                           |   |                           |           |           |                       |
|                       | Audited         | Unaudited      | Adopted   |                           |   | 2021-2022                 | 2021-2022 | Adopted   |                       |
| Second                | First           | Budget         | Proposed  | Approved                  | by Governing  |                           |           |           |                       |
| Preceeding            | Preceeding      | This Year      | by Budget   | by Budget                 | by Governing  |                           |           |           |                       |
| Year                  | Year            | This Year      | Officer   | Committee                 | Body  |                           |           |           |                       |
| 06/30/19              | 06/30/20        | 06/30/21       |   |                           |   |                           |           |           |                       |
| #                     |                 | #              | Account Number                                      | Account Description       |   |                           |           |           |                       |
| <b>Tab 23</b>         |                 | <b>Tab 23</b>  | <b>ADMIN SERVICES FUND - Payroll/Personnel Dept</b> |                           |   | <b>Tab 23</b>             |           |           |                       |
| 1                     | 6               | -              | 1   | 2.20-415.50-380.00-000-00 | Misc. Revenue                                       | -                         | -         | 1         |                       |
| 2                     | 39,411          | 44,129         | 2   | 2.20-415.50-390.88-110-00 | IGS - 1.10 General Fund                             | 15,534                    | -         | 2         |                       |
| 3                     | 37,293          | 42,844         | 3   | 2.20-415.50-390.88-115-00 | IGS - 1.15 Road                                     | 48,948                    | -         | 3         |                       |
| 4                     | 120             | 124            | 4   | 2.20-415.50-390.88-125-00 | IGS - 1.25 Law Library                              | 123                       | -         | 4         |                       |
| 5                     | 556             | 720            | 5   | 2.20-415.50-390.88-127-00 | IGS - 1.27 Econ Development                         | -                         | -         | 5         |                       |
| 6                     | 5,519           | 5,288          | 6   | 2.20-415.50-390.88-128-00 | IGS - 1.28 Sheriff-SAR/Mar/For/P&P                  | 40,514                    | -         | 6         |                       |
| 7                     | 1,162           | 1,064          | 7   | 2.20-415.50-390.88-140-00 | IGS - 1.40 County Parks                             | -                         | -         | 7         |                       |
| 8                     | -               | -              | 8   | 2.20-415.50-390.88-190-00 | IGS - 1.90 Other Special Revenues - Solid Waste     | 204                       | -         | 8         |                       |
| 9                     | 198             | 153            | 9   | 2.20-415.50-390.88-212-00 | IGS - 2.12 Victims' Assistance                      | -                         | -         | 9         |                       |
| 10                    | 284             | -              | 10  | 2.20-415.50-390.88-213-00 | IGS - 2.13 Child Advocacy                           | -                         | -         | 10        |                       |
| 11                    | 1,765           | 2,224          | 11  | 2.20-415.50-390.88-214-00 | IGS - 2.14 County Fair                              | 3,383                     | -         | 11        |                       |
| 12                    | 1,570           | 1,636          | 12  | 2.20-415.50-390.88-217-00 | IGS - 2.17 Comm Development                         | 11,801                    | -         | 12        |                       |
| 13                    | 688             | 1,408          | 13  | 2.20-415.50-390.88-219-00 | IGS - 2.19 Public Health Environmental              | 680                       | -         | 13        |                       |
| 14                    | -               | -              | 14  | 2.20-415.50-390.88-221-00 | IGS - 2.21 General Services                         | 1,445                     | -         | 14        |                       |
| 15                    | -               | -              | 15  | 2.20-415.50-390.88-231-00 | IGS - 2.31 Cable TV Franchise                       | -                         | -         | 15        |                       |
| 16                    | 1,115           | 1,280          | 16  | 2.20-415.50-390.88-233-00 | IGS - 2.33 Building Repair & Construction Projects  | -                         | -         | 16        |                       |
| 17                    | -               | 1,022          | 17  | 2.20-415.50-390.88-250-16 | IGS - 2.50 Grant #16 VOCA Basic                     | 3,077                     | -         | 17        |                       |
| 18                    | -               | -              | 18  | 2.20-415.50-390.88-250-17 | IGS - 2.50 Grant #17 VOCA Basic                     | 1,360                     | -         | 18        |                       |
| 19                    | 179             | -              | 19  | 2.20-415.50-391.00-110-00 | Trans In - 1.10 Gen Fund Other Req                  | -                         | -         | 19        |                       |
| 20                    | -               | -              | 20  | 2.20-415.50-399.01-000-00 | Assigned Fund Balance                               | -                         | -         | 20        |                       |
| <b>21</b>             | <b>89,866</b>   | <b>101,892</b> | <b>21</b>   | <b>TOTAL RESOURCES</b>    |   | <b>127,069</b>            | <b>-</b>  | <b>21</b> |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |           |
| 1                     | 53,482   | 57,192  | 57,393   | 1                     | 2.20-415.50-490.00-110-00                           | Sal - Regular                                 | 65,261  | -                               | -                     | 1         |
| 2                     | -  | -   | -  | 2                     | 2.20-415.50-490.00-213-10                           | Ben - HRA VEBA                                | -   | -                               | -                     | 2         |
| 3                     | 13,800   | 15,350  | 15,600   | 3                     | 2.20-415.50-490.00-213-00                           | Ben - Health Insurance                        | 15,600  | -                               | -                     | 3         |
| 4                     | 79   | 79  | 79   | 4                     | 2.20-415.50-490.00-214-00                           | Ben - Life Insurance                          | 79  | -                               | -                     | 4         |
| 5                     | 3,953  | 4,273   | 4,391  | 5                     | 2.20-415.50-490.00-220-00                           | Ben - FICA                                    | 4,992   | -                               | -                     | 5         |
| 6                     | 11,867   | 14,777  | 14,957   | 6                     | 2.20-415.50-490.00-230-00                           | Ben - PERS - County Portion                   | 18,762  | -                               | -                     | 6         |
| 7                     | -  | 303   | 430  | 7                     | 2.20-415.50-490.00-250-00                           | Ben - Unemployment Insurance                  | 489   | -                               | -                     | 7         |
| 8                     | 32   | 37  | 45   | 8                     | 2.20-415.50-490.00-260-00                           | Ben - Worker's Compensation                   | 52  | -                               | -                     | 8         |
| 9                     | 43   | 39  | 46   | 9                     | 2.20-415.50-490.00-290-00                           | Ben - OR W/C Assessment                       | 46  | -                               | -                     | 9         |
| 10                    | 396  | -   | -  | 10                    | 2.20-415.50-490.00-295-00                           | IGS - 3.10 Unemp Self Ins Reserve             | -   | -                               | -                     | 10        |
| 11                    | 83,651   | 92,049  | 92,941   | 11                    |   | TOTAL Personnel SERVICES                      | 105,281   | -                               | -                     | 11        |
| 12                    | 50   | -   | 70   | 12                    | 2.20-415.50-490.00-310-00                           | Pro Svcs - Training & Ed                      | 150   | -                               | -                     | 12        |
| 13                    | 740  | 777   | 800  | 13                    | 2.20-415.50-490.00-390-00                           | Bank Fees - PR                                | 800   | -                               | -                     | 13        |
| 14                    | -  | 79  | -  | 14                    | 2.20-415.50-490.00-430-00                           | Rep & Maint - Equipment                       | -   | -                               | -                     | 14        |
| 15                    | 3,192  | 2,514   | 3,200  | 15                    | 2.20-415.50-490.00-438-00                           | Rep & Maint - Software                        | 14,850  | -                               | -                     | 15        |
| 16                    | 367  | 1,478   | 785  | 16                    | 2.20-415.50-490.00-521-00                           | Gen Liab Ins                                  | 785   | -                               | -                     | 16        |
| 17                    | 812  | 893   | 924  | 17                    | 2.20-415.50-490.00-550-00                           | Copying & Printing                            | 925   | -                               | -                     | 17        |
| 18                    | -  | 428   | 800  | 18                    | 2.20-415.50-490.00-580-00                           | Travel - Meals & Lodging                      | 800   | -                               | -                     | 18        |
| 19                    | 63   | 276   | 275  | 19                    | 2.20-415.50-490.00-582-00                           | IGS - 1.15 Motor Pool                         | 275   | -                               | -                     | 19        |
| 20                    | 63   | 276   | 275  | 20                    | 2.20-415.50-490.00-582-00                           | IGS - 2.21 Motor Pool                         | -   | -                               | -                     | 20        |
| 21                    | -  | -   | -  | 21                    | 2.20-415.50-490.00-583-00                           | Travel - Mileage Allowance                    | -   | -                               | -                     | 21        |
| 22                    | -  | -   | 60,000   | 22                    | 2.20-415.50-490.00-586-00                           | Computer Software                             | -   | -                               | -                     | 22        |
| 23                    | 974  | 1,044   | 1,100  | 23                    | 2.20-415.50-490.00-595-00                           | Postage                                       | 1,100   | -                               | -                     | 23        |
| 24                    | 1,207  | 2,276   | 1,500  | 24                    | 2.20-415.50-490.00-600-00                           | Sup - Office                                  | 1,500   | -                               | -                     | 24        |
| 25                    | -  | 938   | 900  | 25                    | 2.20-415.50-490.00-610-00                           | Sup - Non-Capital Furn / Equip                | 500   | -                               | -                     | 25        |
| 26                    | 154  | 182   | 100  | 26                    | 2.20-415.50-490.00-615-00                           | Other Materials & Services                    | 100   | -                               | -                     | 26        |
| 27                    | 7,622  | 11,162  | 70,729   | 27                    |   | TOTAL MATERIALS & SERVICES                    | 21,785  | -                               | -                     | 27        |
| 28                    | <b>91,273</b>                                      | <b>103,211</b>                                      | <b>163,670</b>                                   | <b>28</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>127,066</b>                                  | -                               | -                     | <b>28</b> |
| 29                    | <b>(1,407)</b>                                     | <b>(1,319)</b>                                      | <b>(275)</b>                                     | <b>29</b>             |   | <b>ENDING FUND BALANCE</b>                    | <b>3</b>  | -                               | -                     | <b>29</b> |

| L<br>I<br>N<br>E<br>#                   | HISTORICAL DATA                        |                |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                           | Budget For 2021-2022 Year                          |   |                                 | L<br>I<br>N<br>E<br># |
|---|--|----------------|--|-----------------------|---|--|---|---------------------------------|-----------------------|
|   | Actual                                 |                | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer      | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|   | Audited                                | Unaudited      | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |  |   |                                 |                       |
| Second<br>Preceding<br>Year<br>06/30/19 | First<br>Preceding<br>Year<br>06/30/20 |                | Account Number                             | Account Description   |   |  |   |                                 |                       |
| <b>Tab 23</b>                           |  |                |  | <b>Tab 23</b>         | <b>ADMIN SERVICES FUND - Information Technology - Telecommunications Dept</b> |  |   | <b>Tab 23</b>                   |                       |
| 1                                       | 1,914                                  | 2,278          | 2,200                                      | 1                     | 2.20-419.20-334.10-000-00   | Grants - St - CAFFA                                | -   | -                               | 1                     |
| 2                                       | 146                                    | -              | -  |                       | 2.20-419.20-380.00-000-00   | Misc Revenue                                       |   |                                 |                       |
| 3                                       | 92,806                                 | 159,293        | 74,626                                     | 3                     | 2.20-419.20-390.88-110-00   | IGS - 1.10 General Fund                            | 43,973  | -                               | 3                     |
| 4                                       | 92,184                                 | 154,212        | 143,984                                    | 4                     | 2.20-419.20-390.88-115-00   | IGS - 1.15 Road                                    | 138,571   | -                               | 4                     |
| 5                                       | 295                                    | 444            | 615  | 5                     | 2.20-419.20-390.88-125-00   | IGS - 1.25 Law Library                             | 349   | -                               | 5                     |
| 6                                       | 1,369                                  | 2,592          | -  | 6                     | 2.20-419.20-390.88-127-00   | IGS - 1.27 Econ Development                        | -   | -                               | 6                     |
| 7                                       | 13,644                                 | 19,028         | 191,848                                    | 7                     | 2.20-419.20-390.88-128-00   | IGS - 1.28 Sheriff-SAR/Mar/For/P&P                 | 114,692   | -                               | 7                     |
| 8                                       | -                                      | -              | -  | 8                     | 2.20-419.20-390.88-130-00   | IGS - 1.30 Brookings Airport                       | -   | -                               | 8                     |
| 9                                       | 1,462                                  | 2,288          | 2,954                                      | 9                     | 2.20-419.20-390.88-137-00   | IGS - 1.37 Towers                                  | 1,548   | -                               | 9                     |
| 10                                      | 2,869                                  | 3,832          | -  | 10                    | 2.20-419.20-390.88-140-00   | IGS - 1.40 County Parks                            | -   | -                               | 10                    |
| 11                                      | -                                      | -              | 1,115                                      | 11                    | 2.20-419.20-390.88-190-00   | IGS - 1.90 Other Special Revenues - Solid Waste    | 578   | -                               | 11                    |
| 12                                      | 215                                    | 153            | -  | 12                    | 2.20-419.20-390.88-212-00   | IGS - 2.12 Victims' Assistance                     | -   | -                               | 12                    |
| 13                                      | -                                      | -              | -  | 13                    | 2.20-419.20-390.88-213-00   | IGS - 2.13 Child Advocacy                          | -   | -                               | 13                    |
| 14                                      | -                                      | -              | -  | 14                    | 2.20-419.20-390.88-214-00   | IGS - 2.14 County Fair                             | -   | -                               | 14                    |
| 15                                      | 3,884                                  | 5,884          | 55,893                                     | 15                    | 2.20-419.20-390.88-217-00   | IGS - 2.17 Comm Development                        | 33,591  | -                               | 15                    |
| 16                                      | 1,702                                  | 5,060          | 17,565                                     | 16                    | 2.20-419.20-390.88-219-00   | IGS - 2.19 Public Health Environmental             | 1,924   | -                               | 16                    |
| 17                                      | 4,621                                  | 5,656          | 14,494                                     | 17                    | 2.20-419.20-390.88-221-00   | IGS - 2.21 General Services                        | 8,152   | -                               | 17                    |
| 18                                      | -                                      | -              | -  | 18                    | 2.20-419.20-390.88-222-00   | IGS - 2.22 Vehicle Replacement                     | -   | -                               | 18                    |
| 19                                      | -                                      | -              | -  | 19                    | 2.20-419.20-390.88-224-00   | IGS - 2.24 Road Cap Improvement                    | -   | -                               | 19                    |
| 20                                      | -                                      | -              | -  | 20                    | 2.20-419.20-390.88-231-00   | IGS - 2.31 Cable TV Franchise                      | -   | -                               | 20                    |
| 21                                      | 2,759                                  | 4,612          | -  | 21                    | 2.20-419.20-390.88-233-00   | IGS - 2.33 Building Repair & Construction Projects | -   | -                               | 21                    |
| 22                                      | 1,344                                  | -              | -  | 22                    | 2.20-419.20-390.88-423.51   | IGS - 2.50 Justice Rvest 17-19                     | -   | -                               | 22                    |
| 23                                      | -                                      | -              | -  | 23                    | 2.20-419.20-399.01-000-00   | Assigned Fund Balance                              | -   | -                               | 23                    |
| <b>24</b>                               | <b>221,214</b>                         | <b>365,332</b> | <b>505,294</b>                             | <b>24</b>             | <b>TOTAL RESOURCES</b>  |  | <b>343,378</b>                                  | <b>-</b>                        | <b>24</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |           |
| 1                     | 143,109  | 183,754   | 164,000  | 1                     | 2.20-419.20-490.00-330-00                           | Pro Svcs - General                            | 164,000   | -                               | -                     | 1         |
| 2                     | 27,000   | 20,995  | 38,000   | 2                     | 2.20-419.20-490.00-415-00                           | Util - Telephone - Internet                   |   | -                               | -                     | 2         |
| 3                     | -  | -   | -  | 3                     | 2.20-419.20-490.00-416-00                           | Util - Cellular Telephone                     |   | -                               | -                     | 3         |
| 4                     | 24,354   | 7,382   | 21,828   | 4                     | 2.20-419.20-490.00-430-00                           | Rep & Maint - Equipment                       | 8,000   | -                               | -                     | 4         |
| 5                     | 856  | 1,478   | 1,577  | 5                     | 2.20-419.20-490.00-521-00                           | Gen Liab Ins                                  | 1,577   | -                               | -                     | 5         |
| 6                     | -  | 958   | 61,889   | 6                     | 2.20-419.20-490.00-586-00                           | Computer Software                             | 72,000  | -                               | -                     | 6         |
| 7                     | 60   | 179   | 500  | 7                     | 2.20-419.20-490.00-600-00                           | Sup - Office                                  |   | -                               | -                     | 7         |
| 8                     | 3,815  | -   | -  | 8                     | 2.20-419.20-490.00-609-00                           | Sup - Other                                   |   | -                               | -                     | 8         |
| 9                     | -  | 3,425   | -  | 9                     | 2.20-419.20-490.00-610-00                           | Sup - Non-Capital Equipment                   |   | -                               | -                     | 9         |
| 10                    | 1,098  | 41,914  | 41,500   | 10                    | 2.20-419.20-490.00-612-00                           | Sup - Non-Capital Computer Eq                 | 35,000  | -                               | -                     | 10        |
| 11                    | -  | -   | -  | 11                    | 2.20-419.20-490.00-613-00                           | Sup - Small Tools                             |   | -                               | -                     | 11        |
| 12                    | -  | -   | -  | 12                    | 2.20-419.20-490.00-615-00                           | Other Materials & Services                    |   | -                               | -                     | 12        |
| 13                    | 200,293  | 260,085   | 329,294  | 13                    |   | TOTAL MATERIALS & SERVICES                    | 280,577   | -                               | -                     | 13        |
| 14                    | 26,439   | 50,652  | 30,000   | 14                    | 2.20-419.20-490.00-744-00                           | Cap Outlay - Virtual Server Rsrv              | 19,000  | -                               | -                     | 14        |
| 15                    | -  | -   | 131,000  | 15                    | 2.20-419.20-490.00-745-00                           | Cap Outlay - Phone Hardware Rsrv              | 30,000  | -                               | -                     | 15        |
| 16                    | 26,439   | 50,652  | 161,000  | 16                    |   | TOTAL CAPITAL OUTLAY                          | 49,000  | -                               | -                     | 16        |
| 17                    | -  | -   | 13,800   | 17                    | 2.20-419.20-490.00-849-00                           | Principal Payments                            | 13,800  | -                               | -                     | 17        |
| 18                    | -  | -   | 1,200  | 18                    | 2.20-419.20-490.00-851-00                           | Debt Svc - Interest Payments                  |   | -                               | -                     | 18        |
| 19                    | -  | -   | 15,000   | 19                    |   | TOTAL DEBT SERVICES                           | 13,800  | -                               | -                     | 19        |
| 20                    | -  | -   | -  | 20                    | 2.20-419.20-496.00-000-00                           | Operating Contingency                         |   | -                               | -                     | 20        |
| 21                    | -  | -   | -  | 21                    |   | Total Contingency                             |   | -                               | -                     | 21        |
| 22                    | 226,732  | 310,736   | 505,294  | 22                    |   | <b>TOTAL REQUIREMENTS</b>                     | <b>343,377</b>                                  | -                               | -                     | <b>22</b> |
| 23                    | (5,518)  | 54,595  | -  | 23                    |   | <b>ENDING FUND BALANCE</b>                    | <b>1</b>  | -                               | -                     | <b>23</b> |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                       | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual   |   | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |
| <b>Tab 23</b>         |  |   |  | <b>Tab 23</b>         | <b>ADMIN SERVICES FUND - Central County Occupancy Dept</b>                |   |   |                                 | <b>Tab 23</b>         |
| 1                     | -  | -   | -  | 1                     | 2.20-419.41-362.50-000-00 Rents - Child Advocacy                          |   | -   | -                               | 1                     |
| 2                     | -  | -   | -  | 2                     | 2.20-419.41-362.50-000-10 Rents - CCH - Moore Street                      |   | -   | -                               | 2                     |
| 3                     | -  | -   | -  | 3                     | 2.20-419.41-362.50-000-20 Rents - CCH - Colvin Street                     |   | -   | -                               | 3                     |
| 4                     | -  | 96  | -  | 4                     | 2.20-419.41-390.00-000-00 Reimbursement - Misc                            |   | -   | -                               | 4                     |
| 5                     | 191,057  | 231,672   | 62,454                                     | 5                     | 2.20-419.41-390.88-110-00 IGS - 1.10 General Fund                         | 99,805  | -   | -                               | 5                     |
| 6                     | 766  | 924   | 825  | 6                     | 2.20-419.41-390.88-125-00 IGS - 1.25 Law Library                          | 1,486   | -   | -                               | 6                     |
| 7                     | 1,458  | 732   | -  | 7                     | 2.20-419.41-390.88-127-00 IGS - 1.27 Econ Development                     | 2,600   | -   | -                               | 7                     |
| 8                     | 2,556  | 3,080   | 127,245                                    | 8                     | 2.20-419.41-390.88-128-00 IGS - 1.28 Sheriff-SAR/Mar/For/P&P              | 229,039                                       | -   | -                               | 8                     |
| 9                     | -  | -   | -  | 9                     | 2.20-419.41-390.88- IGS - 1.28 Emergency Services                         | 11,329  | -   | -                               | 9                     |
| 10                    | -  | -   | -  | 10                    | 2.20-419.41-390.88- IGS - 1.?? Surveyor                                   | 5,696   | -   | -                               | 10                    |
| 11                    | -  | 1,156   | -  | 11                    | 2.20-419.41-390.88-140-00 IGS - 1.40 Parks                                | 2,786   | -   | -                               | 11                    |
| 12                    | -  | -   | -  | 12                    | 2.20-419.41-390.88-190-00 IGS - 1.90 Other Special Revenues - Solid Waste | -   | -   | -                               | 12                    |
| 13                    | 223  | -   | -  | 13                    | 2.20-419.41-390.88-212-00 IGS - 2.12 Victim's Assistance                  | -   | -   | -                               | 13                    |
| 14                    | 1,024  | -   | -  | 14                    | 2.20-419.41-390.88-213-00 IGS - 2.13 Child Advocacy                       | -   | -   | -                               | 14                    |
| 15                    | 6,400  | 7,708   | 26,690                                     | 15                    | 2.20-419.41-390.88-217-00 IGS - 2.17 Comm Development                     | 35,995  | -   | -                               | 15                    |
| 16                    | 1,917  | 1,940   | 6,830                                      | 16                    | 2.20-419.41-390.88-219-00 IGS - 2.19 Public Health Admin                  | 3,058   | -   | -                               | 16                    |
| 17                    | -  | -   | -  | 17                    | 2.20-419.41-390.88-115-00 IGS - 1.15 Road Fund - Veh Services             | -   | -   | -                               | 17                    |
| 18                    | 13,102   | -   | -  | 18                    | 2.20-419.41-391.00-110-00 Trans In - 1.10 Gen Fund Other Req              | -   | -   | -                               | 18                    |
| 19                    | 6,952  | -   | -  | 19                    | 2.20-419.41-391.42-000-00 Trans In - Occupancy-North County               | -   | -   | -                               | 19                    |
| 20                    | -  | -   | -  | 20                    | 2.20-419.41-399.01-000-00 Assigned Fund Balance                           | -   | -   | -                               | 20                    |
| 21                    | <b>225,455</b>                                     | <b>247,308</b>                                      | <b>224,044</b>                             | <b>21</b>             | <b>TOTAL RESOURCES</b>  | <b>391,794</b>                                | -   | -                               | <b>21</b>             |
| 22                    | 52,397   | 39,642  | 43,620                                     | 22                    | 2.20-419.41-490.00-110-00 Sal - Regular                                   | 110,903                                       | -   | -                               | 22                    |
| 23                    | -  | 18,214  | -  | 23                    | 2.20-419.41-490.00-120-00 Sal - Irregular                                 | 14,820  | -   | -                               | 23                    |
| 24                    | -  | -   | -  | 24                    | 2.20-419.41-490.00-213-10 Ben - HRA VEBA                                  | 1,290   | -   | -                               | 24                    |
| 25                    | 18,200   | 12,772  | 8,580                                      | 25                    | 2.20-419.41-490.00-213-00 Ben - Health Insurance                          | 39,780  | -   | -                               | 25                    |
| 26                    | 123  | 77  | 43   | 26                    | 2.20-419.41-490.00-214-00 Ben - Life Insurance                            | 200   | -   | -                               | 26                    |
| 27                    | 3,583  | 4,116   | 3,337                                      | 27                    | 2.20-419.41-490.00-220-00 Ben - FICA                                      | 9,618   | -   | -                               | 27                    |
| 28                    | 5,847  | 6,443   | 6,744                                      | 28                    | 2.20-419.41-490.00-230-00 Ben - PERS - County Portion                     | 27,232  | -   | -                               | 28                    |
| 29                    | -  | 353   | 327  | 29                    | 2.20-419.41-490.00-250-00 Ben - Unemployment Insurance                    | 943   | -   | -                               | 29                    |
| 30                    | 752  | 866   | 806  | 30                    | 2.20-419.41-490.00-260-00 Ben - Worker's Compensation                     | 2,324   | -   | -                               | 30                    |
| 31                    | 60   | 60  | 493  | 31                    | 2.20-419.41-490.00-290-00 Ben - OR W/C Assessment                         | 578   | -   | -                               | 31                    |
| 32                    | 333  | -   | -  | 32                    | 2.20-419.41-490.00-295-00 IGS - 3.10 Unemp Self Ins Reserve               | -   | -   | -                               | 32                    |
| 33                    | 81,296   | 82,542  | 63,950                                     | 33                    | TOTAL Personnel SERVICES  | 207,688                                       | -   | -                               | 33                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|-----------|
|                       | Actual   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |           |
| 1                     | -  | -   | 682  | 1                     | 2.20-419.41-490.00-345-00                           | Pro Svcs - Janitorial                         | 2,000   | -                               | -                     | 1         |
| 2                     | -  | -   | -  | 2                     | 2.20-419.41-490.00-330-00                           | Pro Svcs - General                            | -   | -                               | -                     | 2         |
| 3                     | 16,346   | 16,693  | 17,140   | 3                     | 2.20-419.41-490.00-411-00                           | Util - Water & Sewer                          | 22,140  | -                               | -                     | 3         |
| 4                     | 1,521  | 2,110   | 1,900  | 4                     | 2.20-419.41-490.00-416-00                           | Util-Cellular Telephone                       | 1,920   | -                               | -                     | 4         |
| 5                     | 9,226  | 11,896  | 10,800   | 5                     | 2.20-419.41-490.00-421-00                           | Util - Waste Disposal                         | 12,000  | -                               | -                     | 5         |
| 6                     | 245  | 1,791   | 1,000  | 6                     | 2.20-419.41-490.00-430-00                           | Rep & Maint - Equipment                       | 1,500   | -                               | -                     | 6         |
| 7                     | 13,422   | 23,881  | 25,000   | 7                     | 2.20-419.41-490.00-431-00                           | Rep & Maint - Building                        | 25,000  | -                               | -                     | 7         |
| 8                     | 879  | 1,000   | 1,095  | 8                     | 2.20-419.41-490.00-521-00                           | Gen Liab Ins                                  | 1,205   | -                               | -                     | 8         |
| 9                     | 68   | 66  | 77   | 9                     | 2.20-419.41-490.00-524-00                           | Property Ins                                  | 77  | -                               | -                     | 9         |
| 10                    | -  | -   | 2,400  | 10                    | 2.20-419.41-490.00-580-00                           | Travel - Meals & Lodging                      | 1,500   | -                               | -                     | 10        |
| 10                    | -  | 58  | 200  | 10                    | 2.20-419.41-490.00-600-00                           | Sup - Office                                  | 600   | -                               | -                     | 10        |
| 11                    | 452  | 1,435   | 1,000  | 11                    | 2.20-419.41-490.00-581-00                           | IGS - 1.15 Assigned Vehicles                  | 2,600   | -                               | -                     | 11        |
| 12                    | 452  | 1,435   | 1,000  | 12                    | 2.20-419.41-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  | -   | -                               | -                     | 12        |
| 13                    | -  | -   | -  | 13                    |   | <b>IGS - Motor Pool</b>                       | 400   | -                               | -                     | 13        |
| 14                    | -  | -   | -  | 14                    | 2.20-419.41-490.00-588-00                           | IGS - 1.15 Vehicle Replacement                | -   | -                               | -                     | 14        |
| 15                    | 4,876  | 14,045  | 7,000  | 15                    | 2.20-419.41-490.00-603-00                           | Sup - Janitorial                              | 17,000  | -                               | -                     | 15        |
| 16                    | -  | 1,550   | -  | 16                    | 2.20-419.41-490.00-610-00                           | Sup Non-Cap Furn/Equip                        | 5,000   | -                               | -                     | 16        |
| 17                    | 5,692  | 8,803   | 12,400   | 17                    | 2.20-419.41-490.00-615-00                           | Other Materials & Services                    | 9,000   | -                               | -                     | 17        |
| 18                    | 80,281   | 74,554  | 79,000   | 18                    | 2.20-419.41-490.00-622-00                           | Util - Electricity                            | 81,765  | -                               | -                     | 18        |
| 19                    | 153  | 239   | 400  | 19                    | 2.20-419.41-490.00-627-00                           | Equipment Diesel                              | 400   | -                               | -                     | 19        |
| 20                    | 133,611  | 159,556   | 161,094  | 20                    |   | TOTAL MATERIALS & SERVICES                    | 184,107   | -                               | -                     | 20        |
| 21                    | -  | -   | -  | 21                    | 2.20-419.41-496.00-000-00                           | Operating Contingency                         | -   | -                               | -                     | 21        |
| 22                    | -  | -   | -  | 22                    |   | Total Contingency                             | -   | -                               | -                     | 22        |
| 23                    | <b>214,907</b>                                     | <b>242,098</b>                                      | <b>225,044</b>                                   | <b>23</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>391,795</b>                                  | -                               | -                     | <b>23</b> |
| 24                    | <b>10,548</b>                                      | <b>5,210</b>  | <b>(1,000)</b>                                   | <b>24</b>             |   | <b>ENDING FUND BALANCE</b>                    | <b>(1)</b>                                      | -                               | -                     | <b>24</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |              |           | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>          | Budget For 2021-2022 Year        |           |               | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|--------------|-----------|-----------------------|--|----------------------------------|-----------|---------------|-----------------------|
|                       | Actual          |              | 10        |                       |  |                                  |           |               |                       |
|                       | Audited         | Unaudited    | Adopted   |                       |  | 2021-2022                        | 2021-2022 | Adopted       |                       |
|                       | Second          | First        | Budget    | Proposed              | Approved   | by Governing                     |           |               |                       |
|                       | Preceeding      | Preceeding   | This Year | by Budget             | by Budget  | Body                             |           |               |                       |
|                       | Year            | Year         | This Year | Officer               | Committee  |                                  |           |               |                       |
| #                     | 06/30/19        | 06/30/20     | 06/30/21  | #                     | Account Number   | Account Description              |           |               |                       |
| <b>Tab 23</b>         |                 |              |           | <b>Tab 23</b>         | <b>ADMIN SERVICES FUND - North Curry Service Center Dept</b> |                                  |           | <b>Tab 23</b> |                       |
| 1                     | 6,952           | -            | -         | 1                     | 2.20-419.42-399.01-000-00                                    | Assigned Fund Balance            | -         | 1             |                       |
| 2                     | <b>7,046</b>    | <b>6,952</b> |           | <b>2</b>              | <b>TOTAL RESOURCES</b>                                       |                                  |           | <b>-</b>      |                       |
| 3                     | -               | -            | -         | 3                     | 2.20-419.42-490.00-521-00                                    | Gen Liab Ins                     | -         | 3             |                       |
| 4                     | -               | -            | -         | 4                     | TOTAL MATERIALS & SERVICES                                   |                                  |           | -             |                       |
| 5                     | 6,952           | -            | -         | 5                     | 2.20-419.42-491.41-000-00                                    | Tran To - 2.20 Occupancy Central | -         | 5             |                       |
| 6                     | 6,952           | -            | -         | 6                     | TOTAL INTER-FUND TRANSFERS                                   |                                  |           | -             |                       |
| 7                     | <b>94</b>       | <b>6,952</b> |           | <b>7</b>              | <b>TOTAL REQUIREMENTS</b>                                    |                                  |           | <b>-</b>      |                       |
| 8                     | <b>6,952</b>    | -            |           | <b>8</b>              | <b>ENDING FUND BALANCE</b>                                   |                                  |           | <b>-</b>      |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |  | L<br>I<br>N<br>E<br>#                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|----------------|--|--------------------------------------|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |                | 10   |                                      |   |                           |           |         |                       |
|                       | Audited         | Unaudited      | Adopted  |                                      |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First           | Budget         | Proposed   | Approved                             | by Governing  |                           |           |         |                       |
| Preceeding            | Preceeding      | This Year      | by Budget  | by Budget                            | by Governing  |                           |           |         |                       |
| Year                  | Year            | This Year      | Officer  | Committee                            | Body  |                           |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21       |  |                                      |   |                           |           |         |                       |
| #                     |                 | #              | Account Number                                     | Account Description                  |   |                           |           |         |                       |
| <b>Tab 23</b>         |                 | <b>Tab 23</b>  | <b>Building Repair &amp; Construction Projects</b> |                                      |   | <b>Tab 23</b>             |           |         |                       |
| 1                     | -               | -              | 2.20-419.40-380.00-000-00                          | Misc Revenue - Tax Credit            | -   | -                         | 1         |         |                       |
| 2                     |                 |                | 2.20-419.40-390.88-110-00                          | IGS - 1.10 Gen Fund-Other Require    | -   | -                         | 2         |         |                       |
| 3                     |                 |                | 2.20-419.40-391.00-000-00                          | Tran In - 2.21 Bldg Repair & Constr  | -   | -                         | 3         |         |                       |
| 4                     |                 | 65,000         | 2.20-419.40-391.10-000-00                          | Tran In - 1.10 GF-Other Req/Non Dept | 282,318   | -                         | 4         |         |                       |
| 5                     |                 |                | 2.20-419.40-391.99-000-00                          | Allocated Interest                   | -   | -                         | 5         |         |                       |
| 6                     |                 |                | 2.20-419.40-399.01-000-00                          | Assigned Fund Balance                | 65,000  | -                         | 6         |         |                       |
| 7                     |                 | <b>309,851</b> |  | <b>TOTAL RESOURCES</b>               | <b>347,318</b>                                      | -                         | 7         |         |                       |
| 8                     |                 | 84,469         | 2.20-419.40-490.00-110-00                          | Sal-Regular                          | 46,898  | -                         | 8         |         |                       |
| 9                     |                 |                | 2.20-419.40-490.00-213-10                          | Ben - HRA VEBA                       | 210   | -                         | 9         |         |                       |
| 10                    |                 | 28,860         | 2.20-419.40-490.00-213-00                          | Ben-Health Insurance                 | 13,260  | -                         | 10        |         |                       |
| 11                    |                 | 145            | 2.20-419.40-490.00-214-00                          | Ben-Life Insurance                   | 67  | -                         | 11        |         |                       |
| 12                    |                 | 6,462          | 2.20-419.40-490.00-220-00                          | Ben-FICA                             | 3,588   | -                         | 12        |         |                       |
| 13                    |                 | 13,059         | 2.20-419.40-490.00-230-00                          | Ben-PERS-County Portion              | 10,158  | -                         | 13        |         |                       |
| 14                    |                 | 634            | 2.20-419.40-490.00-250-00                          | Ben- Unemployment Insurance          | 352   | -                         | 14        |         |                       |
| 15                    |                 | 1,561          | 2.20-419.40-490.00-260-00                          | Ben- Worker's Comp                   | 867   | -                         | 15        |         |                       |
| 16                    |                 | 85             | 2.20-419.40-490.00-290-00                          | Ben- OR W/C Assessment               | 39  | -                         | 16        |         |                       |
| 17                    |                 |                | 2.20-419.40-490.00-295-00                          | IGS - 3.10 Unemp Reserve             | -   | -                         | 17        |         |                       |
| 18                    |                 | <b>135,275</b> |  | <b>TOTAL Personnel SERVICES</b>      | <b>75,439</b>                                       | -                         | 18        |         |                       |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |    |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|----|
|                       | Actual   |   | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |    |
| 1                     | -  | -   | 2,000                                      | 1                     | 2.20-419.40-490.00-310-00                           | Conference Fees/Training & Education          | -   | -                               | -                     | 1  |
| 2                     | -  | -   | 9,000                                      | 2                     | 2.20-419.40-490.00-330-00                           | Pro Svcs - General                            | 9,000   | -                               | -                     | 2  |
| 3                     | -  | -   | 59,350                                     | 3                     | 2.20-419.40-490.00-431-00                           | R&M -Building                                 | 161,500   | -                               | -                     | 3  |
| 4                     | -  | -   | -  | 4                     | 2.20-419.40-490.00-431-07                           | R&M -Courthouse Remodel                       | -   | -                               | -                     | 4  |
| 5                     | -  | -   | -  | 5                     | 2.20-419.40-490.00-431-35                           | R&M - ADA Compliance                          | -   | -                               | -                     | 5  |
| 6                     | -  | -   | 971  | 6                     | 2.20-419.40-490.00-521-00                           | Gen Liab Ins                                  | 971   | -                               | -                     | 6  |
| 7                     | -  | -   | 913  | 7                     | 2.20-419.40-490.00-581-00                           | IGS - 2.21 Assigned Vehicles                  | 913   | -                               | -                     | 7  |
| 8                     | -  | -   | 4,191                                      | 8                     | 2.20-419.40-490.00-820-00                           | IGS - 2.20 Finance                            | 4,272   | -                               | -                     | 8  |
| 9                     | -  | -   | 2,081                                      | 9                     | 2.20-419.40-490.00-821-00                           | IGS - 2.20 Payroll / HR                       | 1,445   | -                               | -                     | 9  |
| 10                    | -  | -   | 3,122                                      | 10                    | 2.20-419.40-490.00-822-00                           | IGS - 2.20 Counsel                            | 2,772   | -                               | -                     | 10 |
| 11                    | -  | -   | 6,536                                      | 11                    | 2.20-419.40-490.00-826-00                           | IGS - 2.20 IT - Telcom                        | 4,091   | -                               | -                     | 11 |
| 12                    | -  | -   | 1,920                                      | 12                    | 2.20-419.40-490.00-828-00                           | IGS - 2.20 BOC Office                         | 1,611   | -                               | -                     | 12 |
| 13                    | -  | -   | 2,692                                      | 13                    | 2.20-419.40-490.00-830-00                           | IGS - 2.20 Commissioners                      | 3,504   | -                               | -                     | 13 |
| 14                    | -  | -   | 92,776                                     | 14                    |   | TOTAL MATERIALS & SERVICES                    | 190,079   | -                               | -                     | 14 |
| 15                    | -  | -   | -  | 15                    | 2.20-419.40-490.00-745-09                           | Cap - Annex HVAC                              | -   | -                               | -                     | 15 |
| 16                    | -  | -   | -  | 16                    | 2.20-419.40-490.00-745-39                           | Cap - Annex Carpet                            | -   | -                               | -                     | 16 |
| 17                    | -  | -   | -  | 17                    | 2.20-419.40-490.00-745-45                           | Cap Outlay-Other                              | -   | -                               | -                     | 17 |
| 18                    | -  | -   | -  | 18                    | 2.20-419.40-490.00-745-46                           | Cap - Jail Elevator                           | -   | -                               | -                     | 18 |
| 19                    | -  | -   | -  | 19                    | 2.20-419.40-490.00-745-42                           | Cap - Annex Carpet                            | -   | -                               | -                     | 19 |
| 20                    | -  | -   | -  | 20                    |   | TOTAL CAPITAL OUTLAY                          | -   | -                               | -                     | 20 |
| 21                    | -  | -   | 11,500                                     | 21                    | 2.20-419.40-490.00-849-00                           | Principal Payments                            | 11,500  | -                               | -                     | 21 |
| 22                    | -  | -   | 5,300                                      | 22                    | 2.20-419.40-490.00-851-00                           | Debt Svc - Interest Payments                  | 5,300   | -                               | -                     | 22 |
| 23                    | -  | -   | 16,800                                     | 23                    |   | TOTAL DEBT SERVICES                           | 16,800  | -                               | -                     | 23 |
| 24                    | -  | -   | 65,000                                     | 24                    | 2.20-419.40-496.00-000-00                           | Operating Contingency                         | 65,000  | -                               | -                     | 24 |
| 25                    | -  | -   | 65,000                                     | 25                    |   | TOTAL CONTINGENCY                             | 65,000  | -                               | -                     | 25 |
| 26                    | -  | -   | <b>309,851</b>                             | 26                    |   | <b>TOTAL REQUIREMENTS</b>                     | <b>347,318</b>                                  | -                               | -                     | 26 |
| 27                    | -  | -   | -  | 27                    |   | <b>ENDING FUND BALANCE</b>                    | -   | -                               | -                     | 27 |

| L<br>I<br>N<br>E<br>#                   | HISTORICAL DATA                        |           |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |
|---|--|-----------|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|   | Actual                                 |           | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|   | Audited                                | Unaudited | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                       |
| Second<br>Preceding<br>Year<br>06/30/19 | First<br>Preceding<br>Year<br>06/30/20 |           | Account Number                             | Account Description   |   |   |   |                                 |                       |

**6,936**

**6,968**

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**ENDING FUND BALANCE**

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**Fund Summary**

|              |              |           |  |           |   |   |
|--------------|--------------|-----------|--|-----------|---|---|
| 542,183      | 720,510      | 981,573   | 1. Total Personnel Services.....               | 1,243,522 | - | - |
| 501,408      | 455,469      | 657,558   | 2. Total Materials and Services.....           | 871,675   | - | - |
| 19,281       | 26,439       | 23,980    | 3. Total Capital Outlay.....                   | 49,000    | - | - |
| -            | -            | -         | 4. Total Debt Service.....                     | 30,600    | - | - |
| -            | 6,952        | -         | 5. Total Transfers.....                        | -         | - | - |
| -            | -            | -         | 6. Total Contingencies.....                    | 65,000    | - | - |
| -            | -            | -         | 8. Total Unappropriated                        | -         | - | - |
| 1,062,872    | 1,209,370    | 1,663,111 | 9. Total Requirements (add lines 1 - 8).....   | 2,259,797 | - | - |
| 1,069,809    | 1,216,338    | 1,663,111 | 10. Total Resources Except Property Taxes..... | 2,259,797 | - | - |
| <b>6,936</b> | <b>6,968</b> | -         |  | -         | - | - |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |               |  | L<br>I<br>N<br>E<br>#                    | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |    |
|--|---|---------------|--|--|---|---|---|---------------------------------|-----------------------|----|
|  | Actual                                  |               | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|  | Audited                                 | Unaudited     |  |  |   |   |   |                                 |                       |    |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |               | Account Number                                   | Account Description                      |   |   |   |                                 |                       |    |
| <b>Tab 21</b>                            |   |               | <b>Tab 21</b>                                    | <b>FED GRANT #12 - VOCA-Basic 16.575</b> |   |   |   | <b>Tab 21</b>                   |                       |    |
| 1  | -                                       | 17,535        | -  | 1  | 2.50-412.30-331.00-000-12                           | Gr-Fed-St - VOCA Basic 16.575                 | <b>Complete</b>                                 | -                               | -                     | 1  |
| 2  | -                                       | -             | -  | 2  | 2.50-412.30-399.03-000-12                           | Special Projects Special Revenue              | <b>2019-20 Budget</b>                           | -                               | -                     | 2  |
| 3  | -                                       | <b>17,535</b> | -  | 3  | <b>TOTAL RESOURCES</b>                              |   |   | -                               | -                     | 3  |
| 4  | -                                       | 6,069         | -  | 4  | 2.50-412.30-490.00-110-12                           | Sal - Regular                                 |   | -                               | -                     | 4  |
| 5  |   |               | -  | 5  | 2.50-412.30-490.00-120-12                           | Sal - Irregular                               |   | -                               | -                     | 5  |
| 6  |   |               | -  | 6  | 2.50-412.30-490.00-213-12                           | Ben - Health Insurance                        |   | -                               | -                     | 6  |
| 7  |   |               | -  | 7  | 2.50-412.30-490.00-214-12                           | Ben - Life Insurance                          |   | -                               | -                     | 7  |
| 8  | -                                       | 669           | -  | 8  | 2.50-412.30-490.00-220-12                           | Ben - FICA                                    |   | -                               | -                     | 8  |
| 9  | -                                       | 1,363         | -  | 9  | 2.50-412.30-490.00-230-12                           | Ben - PERS - County Portion                   |   | -                               | -                     | 9  |
| 10                                       | -                                       | 66            | -  | 10                                       | 2.50-412.30-490.00-250-12                           | Ben - Unemployment Insurance                  |   | -                               | -                     | 10 |
| 11                                       | -                                       | 7             | -  | 11                                       | 2.50-412.30-490.00-260-12                           | Ben - Worker's Compensation                   |   | -                               | -                     | 11 |
| 12                                       | -                                       | 10            | -  | 12                                       | 2.50-412.30-490.00-290-12                           | Ben - OR W/C Assessment                       |   | -                               | -                     | 12 |
| 13                                       | -                                       | -             | -  | 13                                       | 2.50-412.30-490.00-295-12                           | IGS - 3.10 Unempl Reserve                     |   | -                               | -                     | 13 |
| 14                                       | -                                       | 13,463        | -  | 14                                       | <b>TOTAL PERSONNEL SERVICES</b>                     |   |   | -                               | -                     | 14 |
| 15                                       | -                                       | -             | -  | 15                                       | 2.50-412.30-490.00-310-12                           | Pro Svcs - Training & Ed                      |   | -                               | -                     | 15 |
| 16                                       | -                                       | -             | -  | 16                                       | 2.50-412.30-490.00-345-12                           | Pro Svcs - Emergency                          |   | -                               | -                     | 16 |
| 17                                       | -                                       | 90            | -  | 17                                       | 2.50-412.30-490.00-416-12                           | Util - Cellular Telephone                     |   | -                               | -                     | 17 |
| 18                                       | -                                       | -             | -  | 18                                       | 2.50-412.30-490.00-580-12                           | Travel - Meals & Lodging                      |   | -                               | -                     | 18 |
| 19                                       | -                                       | -             | -  | 19                                       | 2.50-412.30-490.00-583-12                           | Travel - Mileage Allowance                    |   | -                               | -                     | 19 |
| 20                                       | -                                       | 2,650         | -  | 20                                       | 2.50-412.30-490.00-600-12                           | Sup - Office                                  |   | -                               | -                     | 20 |
| 21                                       | -                                       | -             | -  | 21                                       | 2.50-412.30-490.00-615-12                           | Other M&S                                     |   | -                               | -                     | 21 |
| 22                                       | -                                       | 1,362         | -  | 22                                       | 2.50-412.30-490.00-820-12                           | IGS - 2.20 Grant Admin                        |   | -                               | -                     | 22 |
| 23                                       | -                                       | 4,102         | -  | 23                                       | <b>TOTAL MATERIALS &amp; SERVICES</b>               |   |   | -                               | -                     | 23 |
| 24                                       | -                                       | <b>17,565</b> | -  | 24                                       | <b>TOTAL REQUIREMENTS</b>                           |   |   | -                               | -                     | 24 |
| 25                                       | -                                       | <b>(30)</b>   | -  | 25                                       | <b>ENDING GRANT BALANCE</b>                         |   |   | -                               | -                     | 25 |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |              |  | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|--------------|--|--|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |              | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited    |  |  |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |              | Account Number                                   | Account Description  |   |   |   |                                 |                       |
| <b>Tab 21</b>                            |   |              | <b>Tab 21</b>                                    | <b>FED GRANT #13 - VOCA-OT-2016 One Time 16.575-Victims Assist</b> |   |   |   | <b>Tab 21</b>                   |                       |
| 1  | 4,600                                   | 1,257        | - 1  | 2.50-412.31-331.10-000-13  | Gr-Fed-St - VOCA-OT-2016 16.575                     |   | -   | - 1                             |                       |
| 2  | -                                       | -            | - 2  | 2.50-412.31-399.03-000-13  | Restricted Fund Balance Grant 13                    | <b>Complete</b>                               | -   | - 2                             |                       |
| 3  | <b>4,600</b>                            | <b>1,257</b> | - 3  | <b>TOTAL RESOURCES</b>   |   |   | <b>2019-20 Budget</b>                           | - 3                             |                       |
| 4  | -                                       | -            | - 4  | 2.50-412.31-490.00-120-13  | Sal - Irregular                                     |   | -   | - 4                             |                       |
| 5  | -                                       | -            | - 5  | 2.50-412.31-490.00-220-13  | Ben - FICA  |   | -   | - 5                             |                       |
| 6  | -                                       | -            | - 6  | 2.50-412.31-490.00-230-13  | Ben - PERS - County Portion                         |   | -   | - 6                             |                       |
| 7  | -                                       | -            | - 7  | 2.50-412.31-490.00-260-13  | Ben - Worker's Compensation                         |   | -   | - 7                             |                       |
| 8  | -                                       | -            | - 8  | 2.50-412.31-490.00-290-13  | Ben - OR W/C Assessment                             |   | -   | - 8                             |                       |
| 9  | -                                       | -            | - 9  | 2.50-412.31-490.00-294-13  | IGS - 2.33 Unempl Cap Projects                      |   | -   | - 9                             |                       |
| 10                                       | -                                       | -            | - 10   | 2.50-412.31-490.00-295-13  | IGS - 3.01 Unempl Reserve                           |   | -   | - 10                            |                       |
| 11                                       | -                                       | -            | - 11   | <b>TOTAL PERSONNEL SERVICES</b>                                    |   |   |   | - 11                            |                       |
| 12                                       | 548                                     | -            | - 12   | 2.50-412.31-490.00-310-13  | Pro Svcs - Training & Ed                            |   | -   | - 12                            |                       |
| 13                                       | 1,438                                   | 1,088        | - 13   | 2.50-412.31-490.00-345-13  | Pro Svcs - Emergency                                |   | -   | - 13                            |                       |
| 14                                       | -                                       | -            | - 14   | 2.50-412.31-490.00-416-13  | Util - Cellular Telephone                           |   | -   | - 14                            |                       |
| 15                                       | 799                                     | -            | - 15   | 2.50-412.31-490.00-580-13  | Travel - Meals & Lodging                            |   | -   | - 15                            |                       |
| 16                                       | 443                                     | -            | - 16   | 2.50-412.31-490.00-583-13  | Travel - Mileage Allowance                          |   | -   | - 16                            |                       |
| 17                                       | 1,341                                   | 169          | - 17   | 2.50-412.31-490.00-600-13  | Sup - Office  |   | -   | - 17                            |                       |
| 18                                       | -                                       | -            | - 18   | 2.50-412.31-490.00-610-13  | Sup - Non-Capital Equip                             |   | -   | - 18                            |                       |
| 19                                       | 31                                      | -            | - 19   | 2.50-412.31-490.00-615-13  | Other M&S-Comfort Kits                              |   | -   | - 19                            |                       |
| 20                                       | 4,600                                   | 1,257        | - 20   | <b>TOTAL MATERIALS &amp; SERVICES</b>                              |   |   |   | - 20                            |                       |
| 21                                       | <b>4,600</b>                            | <b>1,257</b> | - 21   | <b>TOTAL REQUIREMENTS</b>  |   |   |   | - 21                            |                       |
| 22                                       | -                                       | -            | - 22   | <b>ENDING GRANT BALANCE</b>  |   |   |   | - 22                            |                       |



| L                | HISTORICAL DATA                          |   |  | L                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L                |    |
|------------------|--|---|--|------------------|---|---|---|---------------------------------|------------------|----|
|                  | Actual                                   |   | 10   |                  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                  |    |
|                  | Audited                                  | Unaudited                               |  |                  |   |   |   |                                 |                  |    |
| I<br>N<br>E<br># | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number                                      | Account Description                           |   |                                 | I<br>N<br>E<br># |    |
| <b>Tab 21</b>    |  |   |  |                  |   |   |   |                                 |                  |    |
|                  |  |   |  |                  | <b>FED GRANT #14 - VOCA SST 2018</b>                |   |   |                                 |                  |    |
| 1                | 2,332                                    | -                                       | -  | 1                | 2.50-412.33-331.00-000-14                           | Gr-Fed-St - VOCA SST 16.575                   |   | -                               | -                | 1  |
| 2                | -  | -                                       | -  | 2                | 2.50-412.33-399.03-000-14                           | Restricted Fund Balance Grant 14              | <b>Complete</b>                                 | -                               | -                | 2  |
| 3                | <b>2,332</b>                             | -                                       | -  | 3                | <b>TOTAL RESOURCES</b>                              |   |   | <b>2019-20 Budget</b>           | -                | -  |
| 4                | 2,076                                    | -                                       | -  | 4                | 2.50-412.33-490.00-310-14                           | Pro Svcs - Training & Ed                      |   | -                               | -                | 4  |
| 5                | -  | -                                       | -  | 5                | 2.50-412.33-490.00-345-14                           | Pro Svcs - Emergency                          |   | -                               | -                | 5  |
| 6                | 256                                      | -                                       | -  | 6                | 2.50-412.33-490.00-580-14                           | Travel - Meals & Lodging                      |   | -                               | -                | 6  |
| 7                | -  | -                                       | -  | 7                | 2.50-412.33-490.00-583-14                           | Travel - Mileage Allowance                    |   | -                               | -                | 7  |
| 8                | -  | -                                       | -  | 8                | 2.50-412.33-490.00-600-14                           | Sup - Office                                  |   | -                               | -                | 8  |
| 9                | 2,332                                    | -                                       | -  | 9                | TOTAL MATERIALS & SERVICES                          |   |   | -                               | -                | 9  |
| 10               | <b>4,664</b>                             | -                                       | -  | 10               | <b>TOTAL REQUIREMENTS</b>                           |   |   | -                               | -                | 10 |
| 11               | <b>(2,332)</b>                           | -                                       | -  | 11               | <b>ENDING GRANT BALANCE</b>                         |   |   | -                               | -                | 11 |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |               |  | L<br>I<br>N<br>E<br>#                      | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|---------------|--|--|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |               | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited     |  |  |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |               | Account Number                                   | Account Description                        |   |   |   |                                 |                       |
| <b>Tab 21</b>                            |   |               | <b>Tab 29</b>                                    | <b>FED GRANT #15 - VOCA Expansion 2018</b> |   |   |   | <b>Tab 29</b>                   |                       |
| 1  | 26,981                                  | 16,448        | - 1  | 2.50-412.34-331.10-000-15                  | Gr-Fed-St - VOCA Expansion 16.575                   |   | -   | - 1                             |                       |
| 2  | -                                       | (29)          | - 2  | 2.50-412.34-399.03-000-15                  | Restricted Fund Balance Grant 15                    | <b>Complete</b>                               | -   | - 2                             |                       |
| 3  | <b>26,981</b>                           | <b>16,419</b> | - 3  | <b>TOTAL RESOURCES</b>                     |   |   | <b>2019-20 Budget</b>                           | -                               |                       |
| 4  | 11,237                                  | -             | - 4  | 2.50-412.34-490.00-110-00                  | Sal - Regular                                       |   |   | - 4                             |                       |
| 5  | 842                                     | 9,263         | - 5  | 2.50-412.34-490.00-110-15                  | Sal - Regular                                       |   |   | - 5                             |                       |
| 6  | 5,886                                   | -             | - 6  | 2.50-412.34-490.00-120-00                  | Sal - Irregular                                     |   |   | - 6                             |                       |
| 7  | 4,800                                   | -             | - 7  | 2.50-412.34-490.00-213-00                  | Ben - Health Insurance                              |   |   | - 7                             |                       |
| 8  | -                                       | 3,600         | - 8  | 2.50-412.34-490.00-213-15                  | Ben - Health Insurance                              |   | -   | - 8                             |                       |
| 9  | 20                                      | -             | - 9  | 2.50-412.34-490.00-214-00                  | Ben - Life Insurance                                |   |   | - 9                             |                       |
| 10                                       | -                                       | 20            | - 10   | 2.50-412.34-490.00-214-15                  | Ben - Life Insurance                                |   | -   | - 10                            |                       |
| 11                                       | 1,306                                   | -             | - 11   | 2.50-412.34-490.00-220-00                  | Ben - FICA  |   |   | - 11                            |                       |
| 12                                       | -                                       | 766           | - 12   | 2.50-412.34-490.00-220-15                  | Ben - FICA  |   | -   | - 12                            |                       |
| 13                                       | -                                       | 1,751         | - 13   | 2.50-412.34-490.00-230-15                  | Ben - PERS - County Portion                         |   | -   | - 13                            |                       |
| 14                                       | 14                                      | -             | - 14   | 2.50-412.34-490.00-260-00                  | Ben - Worker's Compensation                         |   |   | - 14                            |                       |
| 15                                       | -                                       | 8             | - 15   | 2.50-412.34-490.00-260-15                  | Ben - Worker's Compensation                         |   | -   | - 15                            |                       |
| 16                                       | 21                                      | -             | - 16   | 2.50-412.34-490.00-290-00                  | Ben - OR W/C Assessment                             |   |   | - 16                            |                       |
| 17                                       | -                                       | 11            | - 17   | 2.50-412.34-490.00-290-15                  | Ben - OR W/C Assessment                             |   | -   | - 17                            |                       |
| 18                                       | 24,125                                  | 15,418        | - 18   | <b>TOTAL PERSONNEL SERVICES</b>            |   |   |   | -                               |                       |
| 19                                       | 487                                     | -             | - 19   | 2.50-412.34-490.00-310-15                  | Pro Svcs - Training & Ed                            |   | -   | - 19                            |                       |
| 20                                       | 167                                     | 111           | - 20   | 2.50-412.34-490.00-416-15                  | Util - Cellular Telephone                           |   | -   | - 20                            |                       |
| 21                                       | 565                                     | -             | - 21   | 2.50-412.34-490.00-580-15                  | Travel - Meals & Lodging                            |   | -   | - 21                            |                       |
| 22                                       | 295                                     | -             | - 22   | 2.50-412.34-490.00-583-15                  | Travel - Mileage Allowance                          |   | -   | - 22                            |                       |
| 23                                       | 1,371                                   | -             | - 23   | 2.50-412.34-490.00-600-15                  | Sup - Office  |   | -   | - 23                            |                       |
| 24                                       | -                                       | -             | - 24   | 2.50-412.34-490.00-820-15                  | IGS - Admin Finance                                 |   | -   | - 24                            |                       |
| 25                                       | 2,885                                   | 111           | - 25   | <b>TOTAL MATERIALS &amp; SERVICES</b>      |   |   |   | -                               |                       |
| 26                                       | <b>27,010</b>                           | <b>15,530</b> | - 26   | <b>TOTAL REQUIREMENTS</b>                  |   |   |   | -                               |                       |
| 27                                       | <b>(29)</b>                             | <b>889</b>    | - 27   | <b>ENDING GRANT BALANCE</b>                |   |   |   | -                               |                       |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                 |  | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|-----------------|--|--|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |                 | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited       |  |  |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                 | Account Number                                   | Account Description  |   |   |   |                                 |                       |
| <b>Tab 21</b>                            |   |                 | <b>Tab 29</b>                                    | <b>FED GRANT #16 - VOCA Portion 2019 (Oct 2019-Sep 2020)</b> |   |   |   | <b>Tab 29</b>                   |                       |
| 1  | -                                       | 48,329          | 29,173   | 1  | 2.50-412.35-331.00-000-16                           | Gr-Fed-VOCA 16.575                            | -   | -                               | 1                     |
|  | -                                       | -               | -  |  |   | GR-Fed-VACA 16.575                            |   |                                 |                       |
| 2  | -                                       | -               | -  | 2  | 2.50-412.35-399.03-000-16                           | Restricted Fund Balance Grant 16              |   |                                 | 2                     |
| 3  | -                                       | <b>48,329</b>   | <b>29,173</b>                                    | 3  |   | <b>TOTAL RESOURCES</b>                        |   |                                 | 3                     |
| 4  | -                                       | 41,138          | 12,488   | 4  | 2.50-412.35-490.00-110-16                           | Sal - Regular                                 | -   | -                               | 4                     |
| 5  | -                                       | 6,972           | 4,323  | 5  | 2.50-412.35-490.00-120-16                           | Sal - Irregular                               | -   | -                               | 5                     |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-213-10                     |   |                                 |                       |
| 6  | -                                       | 13,257          | 3,737  | 6  | 2.50-412.35-490.00-213-16                           | Ben - HRA VEBA                                |   |                                 | 6                     |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-213-16                     |   |                                 |                       |
| 7  | -                                       | 71              | 24   | 7  | 2.50-412.35-490.00-214-16                           | Ben - Health Insurance                        | -   | -                               | 7                     |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-214-16                     |   |                                 |                       |
| 8  | -                                       | 3,540           | 1,013  | 8  | 2.50-412.35-490.00-220-16                           | Ben - Life Insurance                          | -   | -                               | 8                     |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-220-16                     |   |                                 |                       |
| 9  | -                                       | 7,195           | 2,047  | 9  | 2.50-412.35-490.00-230-16                           | Ben - FICA                                    | -   | -                               | 9                     |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-230-16                     |   |                                 |                       |
| 10                                       | -                                       | 340             | 24   | 10   | 2.50-412.35-490.00-250-16                           | Ben - PERS - County Portion                   | -   | -                               | 10                    |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-250-16                     |   |                                 |                       |
| 11                                       | -                                       | 36              | 16   | 11   | 2.50-412.35-490.00-260-16                           | Ben - Unemp Insurance                         | -   | -                               | 11                    |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-260-16                     |   |                                 |                       |
| 12                                       | -                                       | 47              | 11   | 12   | 2.50-412.35-490.00-290-16                           | Ben - Worker's Compensation                   | -   | -                               | 12                    |
|  | -                                       | -               | -  |  |   | 2.50-412.35-490.00-290-16                     |   |                                 |                       |
| 13                                       | -                                       | 72,595          | 23,683   | 13   |   | <b>TOTAL PERSONNEL SERVICES</b>               | -   | -                               | 13                    |
| 14                                       | -                                       | 37              | 1,625  | 14   | 2.50-412.35-490.00-345-16                           | Pro Svcs - Emergency                          | -   | -                               | 14                    |
| 15                                       | -                                       | 983             | 375  | 15   | 2.50-412.35-490.00-416-16                           | Util - Cellular Telephone - Communications    | -   | -                               | 15                    |
| 16                                       | -                                       | 940             | 1,700  | 16   | 2.50-412.35-490.00-580-16                           | Travel - Meals & Lodging - Training           | -   | -                               | 16                    |
| 17                                       | -                                       | -               | -  | 17   | 2.50-412.35-490.00-582-16                           | IGS - Motor Pool - Training                   | -   | -                               | 17                    |
| 18                                       | -                                       | -               | -  | 18   | 2.50-412.35-490.00-583-16                           | Travel - Mileage Allowance - Training         | -   | -                               | 18                    |
| 19                                       | -                                       | -               | 125  | 19   | 2.50-412.35-490.00-595-16                           | Postage                                       | -   | -                               | 19                    |
| 20                                       | -                                       | -               | 305  | 20   | 2.50-412.35-490.00-600-16                           | Sup - Office                                  | -   | -                               | 20                    |
| 21                                       | -                                       | 3,065           | 1,022  | 21   | 2.50-412.35-490.00-820-16                           | IGS - 2.20 Admin Finance                      | -   | -                               | 21                    |
| 22                                       | -                                       | 1,022           | 338  | 22   | 2.50-412.35-490.00-821-16                           | IGS - 2.20 Admin PR/HR                        | -   | -                               | 22                    |
| 23                                       | -                                       | 6,047           | 5,490  | 23   |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         | -   | -                               | 23                    |
| 24                                       | -                                       | <b>78,643</b>   | <b>29,173</b>                                    | 24   |   | <b>TOTAL REQUIREMENTS</b>                     | -   | -                               | 24                    |
| 25                                       | -                                       | <b>(24,266)</b> | <b>5,490</b>                                     | 25   |   | <b>ENDING GRANT BALANCE</b>                   | -   | -                               | 25                    |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |           |  | L<br>I<br>N<br>E<br>#  | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |    |
|--|---|-----------|--|--|---|---|---|---------------------------------|-----------------------|----|
|  | Actual                                  |           | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|  | Audited                                 | Unaudited |  |  |   |   |   |                                 |                       |    |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |           | Account Number                                   | Account Description  |   |   |   |                                 |                       |    |
| <b>Tab 21</b>                            |   |           | <b>Tab 29</b>                                    | <b>FED GRANT #17 - VOCA Portion 2020 (Oct 2021-Sep 2022)</b> |   |   | <b>Tab 29</b>                                   |                                 |                       |    |
| 1  | -                                       | -         | 87,520   | 1  | 2.50-412.35-331.00-000-17                           | Gr-Fed-VOCA 16.575                            | 105,026   | -                               | -                     | 1  |
| 2  | -                                       | -         | -  | 2  | 2.50-412.35-399.03-000-17                           | Restricted Fund Balance Grant 16              |   | -                               | -                     | 2  |
| 3  | -                                       | -         | <b>87,520</b>                                    | 3  | <b>TOTAL RESOURCES</b>                              |   | <b>105,026</b>                                  | -                               | -                     | 3  |
| 4  | -                                       | -         | 39,218   | 4  | 2.50-412.35-490.00-110-17                           | Sal - Regular                                 | 34,292  | -                               | -                     | 4  |
| 5  | -                                       | -         | 13,553   | 5  | 2.50-412.35-490.00-120-17                           | Sal - Irregular                               | 2,108   | -                               | -                     | 5  |
| 6  | -                                       | -         | -  | 6  | 2.50-412.35-490.00-213-10                           | Ben - HRA VEBA                                | 420   | -                               | -                     | 6  |
| 7  | -                                       | -         | 11,724   | 7  | 2.50-412.35-490.00-213-17                           | Ben - Health Insurance                        | 10,920  | -                               | -                     | 7  |
| 8  | -                                       | -         | 74   | 8  | 2.50-412.35-490.00-214-17                           | Ben - Life Insurance                          | 55  | -                               | -                     | 8  |
| 9  | -                                       | -         | 3,190  | 9  | 2.50-412.35-490.00-220-17                           | Ben - FICA                                    | 2,785   | -                               | -                     | 9  |
| 10                                       | -                                       | -         | 6,446  | 10   | 2.50-412.35-490.00-230-17                           | Ben - PERS - County Portion                   | 7,884   | -                               | -                     | 10 |
| 11                                       | -                                       | -         | 74   | 11   | 2.50-412.35-490.00-250-17                           | Ben - Unemp Insurance                         | 273   | -                               | -                     | 11 |
| 12                                       | -                                       | -         | 51   | 12   | 2.50-412.35-490.00-260-17                           | Ben - Worker's Compensation                   | 35  | -                               | -                     | 12 |
| 13                                       | -                                       | -         | 35   | 13   | 2.50-412.35-490.00-290-17                           | Ben - OR W/C Assessment                       | 35  | -                               | -                     | 13 |
| 14                                       | -                                       | -         | 74,365   | 14   | TOTAL Personnel SERVICES                            |   | 58,807  | -                               | -                     | 14 |
| 15                                       | -                                       | -         | 3,750  | 15   | 2.50-412.35-490.00-345-17                           | Pro Svcs - Emergency                          | 4,692   | -                               | -                     | 15 |
| 16                                       | -                                       | -         | 1,125  | 16   | 2.50-412.35-490.00-416-17                           | Util - Cellular Telephone - Communications    | 1,350   | -                               | -                     | 16 |
| 17                                       | -                                       | -         | 3,750  | 17   | 2.50-412.35-490.00-580-17                           | Travel - Meals & Lodging - Training           |   | -                               | -                     | 17 |
| 18                                       | -                                       | -         | -  | 18   | 2.50-412.35-490.00-582-17                           | IGS - Motor Pool - Training                   | 4,500   | -                               | -                     | 18 |
| 19                                       | -                                       | -         | -  | 19   | 2.50-412.35-490.00-583-17                           | Travel - Mileage Allowance - Training         |   | -                               | -                     | 19 |
| 20                                       | -                                       | -         | 225  | 20   | 2.50-412.35-490.00-595-17                           | Postage                                       | 315   | -                               | -                     | 20 |
| 21                                       | -                                       | -         | 218  | 21   | 2.50-412.35-490.00-600-17                           | Sup - Office                                  | 470   | -                               | -                     | 21 |
| 22                                       | -                                       | -         | 3,065  | 22   | 2.50-412.35-490.00-820-17                           | IGS - 2.20 Finance                            | 3,077   | -                               | -                     | 22 |
| 23                                       | -                                       | -         | 1,022  | 23   | 2.50-412.35-490.00-821-17                           | IGS - 2.20 Admin PR/HR                        | 1,360   | -                               | -                     | 23 |
| 24                                       | -                                       | -         | 13,155   | 24   | TOTAL MATERIALS & SERVICES                          |   | 15,764  | -                               | -                     | 24 |
|  | -                                       | -         | -  | 0  | 2.50-412.35-490.00-850-00                           | Reserve for Future Expenditure                | 30,455  |                                 |                       | 0  |
|  | -                                       | -         | -  | 0  | TOTAL UNAPPORTPRIATED                               |   | 30,455  |                                 |                       | 0  |
| 25                                       | -                                       | -         | <b>75,387</b>                                    | 25   | <b>TOTAL REQUIREMENTS</b>                           |   | <b>105,026</b>                                  | -                               | -                     | 25 |
| 26                                       | -                                       | -         | <b>12,133</b>                                    | 26   | <b>ENDING GRANT BALANCE</b>                         |   | -   | -                               | -                     | 26 |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                |  | L<br>I<br>N<br>E<br>#                                       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|----------------|--|---|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |                | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited      |  |   |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                | Account Number                                   | Account Description   |   |   |   |                                 |                       |
| <b>Tab 21</b>                            |   |                | <b>Tab 21</b>                                    | <b>FED GRANT #34 - 2015-2017 Justice Reinvestment Grant</b> |   |   |   | <b>Tab 21</b>                   |                       |
| 1  | -                                       | -              | -  | 1   | 2.50-423.50-335.30-000-34                           | Gr-Fed-St - Justice Reinvestment              | -   | -                               | 1                     |
| 2  | 132,952                                 | 104,136        | <b>Complete</b>                                  | 2   | 2.50-423.50-399.03-000-34                           | Restricted Fund Balance                       | <b>Complete</b>                                 | -                               | 2                     |
| 3  | <b>132,952</b>                          | <b>104,136</b> | <b>2018-19 Budget</b>                            | 3   | <b>TOTAL RESOURCES</b>                              |   | <b>2018-19 Budget</b>                           | -                               | 3                     |
| 4  | 3,538                                   | (157)          | -  | 4   | 2.50-423.50-490.00-120-00                           | Sal - Irregular 15-17                         | -   | -                               | 4                     |
| 5  | 2,772                                   | -              | -  | 5   | 2.50-423.50-490.00-120-34                           | Sal - Irregular                               | -   | -                               | 5                     |
| 6  | 259                                     | -              | -  | 6   | 2.50-423.50-490.00-220-00                           | Ben - FICA 7.65% 15-17                        | -   | -                               | 6                     |
| 7  | 212                                     | -              | -  | 7   | 2.50-423.50-490.00-220-34                           | Ben - FICA                                    | -   | -                               | 7                     |
| 8  | 379                                     | -              | -  | 8   | 2.50-423.50-490.00-230-00                           | Ben - PERS - County 15-17                     | -   | -                               | 8                     |
| 9  | 311                                     | -              | -  | 9   | 2.50-423.50-490.00-230-34                           | Ben - PERS - County Portion                   | -   | -                               | 9                     |
| 10                                       | 3                                       | -              | -  | 10  | 2.50-423.50-490.00-260-00                           | Ben - Worker's Comp 15-17                     | -   | -                               | 10                    |
| 11                                       | 5                                       | -              | -  | 11  | 2.50-423.50-490.00-260-34                           | Ben - Worker's Compensation                   | -   | -                               | 11                    |
| 12                                       | 5                                       | -              | -  | 12  | 2.50-423.50-490.00-290-00                           | Ben - OR W/Comp Assess 15-17                  | -   | -                               | 12                    |
| 13                                       | 2                                       | -              | -  | 13  | 2.50-423.50-490.00-290-34                           | Ben - OR W/C Assessment                       | -   | -                               | 13                    |
| 14                                       | 7,486                                   | (157)          | -  | 14  | <b>TOTAL PERSONNEL SERVICES</b>                     |   | -   | -                               | 14                    |
| 15                                       | 20,334                                  | 1,000          | -  | 15  | 2.50-423.50-490.00-330-34                           | Pro Svcs - T4C Courses                        | -   | -                               | 15                    |
| 16                                       | 40                                      | 913            | -  | 16  | 2.50-423.50-490.00-331-34                           | Pro Svcs - Program Incentives                 | -   | -                               | 16                    |
| 17                                       | -                                       | -              | -  | 17  | 2.50-423.50-490.00-333-34                           | Pro Svcs - Oasis Shelter                      | -   | -                               | 17                    |
| 18                                       | -                                       | -              | -  | 18  | 2.50-423.50-490.00-415-34                           | Data Transport - Harbor Sub Station           | -   | -                               | 18                    |
| 19                                       | -                                       | -              | -  | 19  | 2.50-423.50-490.00-421-34                           | Util - Waste - Harbor Sub Station             | -   | -                               | 19                    |
| 20                                       | -                                       | -              | -  | 20  | 2.50-423.50-490.00-622-34                           | Util - Electricity - Harbor Sub Station       | -   | -                               | 20                    |
| 21                                       | -                                       | -              | -  | 21  | 2.50-423.50-490.00-606-34                           | Event Food - Adult Parole & Probation         | -   | -                               | 21                    |
| 22                                       | 958                                     | -              | -  | 22  | 2.50-423.50-490.00-615-34                           | Other M&S - Adult Parole & Probation          | -   | -                               | 22                    |
| 23                                       | 21,332                                  | 1,913          | -  | 23  | <b>TOTAL MATERIALS &amp; SERVICES</b>               |   | -   | -                               | 23                    |
| 24                                       | <b>28,817</b>                           | <b>1,756</b>   | -  | 24  | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | 24                    |
| 25                                       | <b>104,134</b>                          | <b>102,378</b> | -  | 25  | <b>ENDING GRANT BALANCE</b>                         |   | -   | -                               | 25                    |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |               |  | L<br>I<br>N<br>E<br>#                                       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|---------------|--|---|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |               | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited     |  |   |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |               | Account Number                                   | Account Description   |   |   |   |                                 |                       |
| <b>Tab 21</b>                            |   |               | <b>Tab 21</b>                                    | <b>FED GRANT #35 - 2017-2019 Justice Reinvestment Grant</b> |   |   |   | <b>Tab 21</b>                   |                       |
| 1  | 104,396                                 | -             | -  | 1   | 2.50-423.51-335.30-000-35                           | Gr-Fed-St - Justice Reinvestment              | -   | -                               | 1                     |
| 2  | 70,282                                  | 67,884        | -  | 2   | 2.50-423.51-399.03-000-35                           | Restricted Fund Balance                       | -   | -                               | 2                     |
| 3  | <b>174,678</b>                          | <b>67,884</b> | -  | 3   | <b>TOTAL RESOURCES</b>                              |   | <b>Complete</b>                                 | -                               | -                     |
| 4  | -                                       | -             | -  | 4   | 2.50-423.51-490.00-120-35                           | Sal - Irregular                               | <b>2019-20 Budget</b>                           | -                               | -                     |
| 5  | -                                       | -             | -  | 5   | 2.50-423.51-490.00-220-35                           | Ben - FICA                                    | -   | -                               | 5                     |
| 6  | -                                       | -             | -  | 6   | 2.50-423.51-490.00-230-35                           | Ben - PERS - County Portion                   | -   | -                               | 6                     |
| 7  | -                                       | -             | -  | 7   | 2.50-423.51-490.00-260-35                           | Ben - Worker's Compensation                   | -   | -                               | 7                     |
| 8  | -                                       | -             | -  | 8   | 2.50-423.51-490.00-290-35                           | Ben - OR W/C Assessment                       | -   | -                               | 8                     |
| 9  | -                                       | -             | -  | 9   | 2.50-423.51-490.00-290-35                           | Ben - Unempl Self Ins                         | -   | -                               | 9                     |
| 10                                       | -                                       | -             | -  | 10  | <b>TOTAL Personnel SERVICES</b>                     |   | -   | -                               | 10                    |
| 11                                       | -                                       | -             | -  | 11  | 2.50-423.51-490.00-310-35                           | Pro Svcs - Train/Ed-Peer Support              | -   | -                               | 11                    |
| 12                                       | 37,516                                  | 9,606         | -  | 12  | 2.50-423.51-490.00-330-35                           | Pro Svcs - Rental Assist-Rental Units         | -   | -                               | 12                    |
| 13                                       | -                                       | -             | -  | 13  | 2.50-423.51-490.00-331-35                           | Pro Svcs - Rental Assist-CCH Svcs             | -   | -                               | 13                    |
| 14                                       | 31,327                                  | -             | -  | 14  | 2.50-423.51-490.00-332-35                           | Pro Svcs - GB Resource Center                 | -   | -                               | 14                    |
| 15                                       | 13,766                                  | -             | -  | 15  | 2.50-423.51-490.00-333-35                           | Pro Svcs - Victims OASIS Shelter              | -   | -                               | 15                    |
| 16                                       | 13,645                                  | -             | -  | 16  | 2.50-423.51-490.00-334-35                           | Pro Svcs - Child Abuse Center                 | -   | -                               | 16                    |
| 17                                       | 2,883                                   | -             | -  | 17  | 2.50-423.51-490.00-335-35                           | Pro Svcs-Victim Assist Program                | -   | -                               | 17                    |
| 18                                       | -                                       | -             | -  | 18  | 2.50-423.51-490.00-415-35                           | Data Transport - Harbor                       | -   | -                               | 18                    |
| 19                                       | -                                       | -             | -  | 19  | 2.50-423.51-490.00-421-35                           | Utilities - Waste                             | -   | -                               | 19                    |
| 20                                       | -                                       | -             | -  | 20  | 2.50-423.51-490.00-580-35                           | Meals & Lodging-Peer Support                  | -   | -                               | 20                    |
| 21                                       | -                                       | -             | -  | 21  | 2.50-423.51-490.00-583-35                           | Mileage-Peer Support Training                 | -   | -                               | 21                    |
| 22                                       | -                                       | -             | -  | 22  | 2.50-423.51-490.00-584-35                           | Mileage-Peer Support Transport                | -   | -                               | 22                    |
| 23                                       | -                                       | -             | -  | 23  | 2.50-423.51-490.00-585-35                           | Mileage-Rental Assist Transport               | -   | -                               | 23                    |
| 24                                       | -                                       | -             | -  | 24  | 2.50-423.51-490.00-600-35                           | Sup-Office -Peer Support                      | -   | -                               | 24                    |
| 25                                       | -                                       | -             | -  | 25  | 2.50-423.51-490.00-601-35                           | Sup-Office -Rental Assist                     | -   | -                               | 25                    |
| 26                                       | -                                       | -             | -  | 26  | 2.50-423.51-490.00-606-35                           | Sup-Event Food                                | -   | -                               | 26                    |
| 27                                       | -                                       | -             | -  | 27  | 2.50-423.51-490.00-615-35                           | Other Materials & Supplies                    | -   | -                               | 27                    |
| 28                                       | -                                       | -             | -  | 28  | 2.50-423.51-490.00-622-35                           | Util - Electricity                            | -   | -                               | 28                    |
| 29                                       | 1,344                                   | -             | -  | 29  | 2.50-423.51-490.00-820-35                           | IGS - 2.20 Finance                            | -   | -                               | 29                    |
| 30                                       | 1,344                                   | -             | -  | 30  | 2.50-423.51-490.00-821-35                           | IGS - 2.20 Payroll/HR                         | -   | -                               | 30                    |
| 31                                       | 1,344                                   | -             | -  | 31  | 2.50-423.51-490.00-822-35                           | IGS - 2.20 Counsel                            | -   | -                               | 31                    |
| 32                                       | -                                       | -             | -  | 32  | 2.50-423.51-490.00-824-35                           | IGS - 2.20 Occupancy                          | -   | -                               | 32                    |
| 33                                       | 1,344                                   | -             | -  | 33  | 2.50-423.51-490.00-826-35                           | IGS - 2.20 Info Tech                          | -   | -                               | 33                    |
| 34                                       | 1,343                                   | -             | -  | 34  | 2.50-423.51-490.00-828-35                           | IGS - 2.20 BOC Office                         | -   | -                               | 34                    |
| 35                                       | 1,343                                   | -             | -  | 35  | 2.50-423.51-490.00-830-35                           | IGS - 2.20 Commissioners' Fund                | -   | -                               | 35                    |
| 36                                       | 107,199                                 | 9,606         | -  | 36  | <b>TOTAL MATERIALS &amp; SERVICES</b>               |   | -   | -                               | 36                    |
| 37                                       | <b>107,199</b>                          | <b>9,606</b>  | -  | 37  | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | 37                    |
| 38                                       | <b>67,478</b>                           | <b>58,278</b> | -  | 38  | <b>ENDING GRANT BALANCE</b>                         |   | -   | -                               | 38                    |

| L<br>I<br>N<br>E<br>#                    | HISTORICAL DATA                         |                 |  | L<br>I<br>N<br>E<br>#                                       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|--|---|-----------------|--|---|---|---|---|---------------------------------|-----------------------|
|  | Actual                                  |                 | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|  | Audited                                 | Unaudited       |  |   |   |   |   |                                 |                       |
| Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |                 |  |   |   |   |   |                                 |                       |
| <b>Tab 21</b>                            |   |                 | <b>Tab 21</b>                                    | <b>FED GRANT #36 - 2019-2020 Justice Reinvestment Grant</b> |   |   | <b>Tab 21</b>                                   |                                 |                       |
| 1  | -                                       | 98,374          | 32,791   | 1   | 2.50-423.52-335.30-000-36                           | Gr-Fed-St - Justice Reinvestment              | -   | -                               | 1                     |
| 2  | -                                       | -               | -  | 2   | 2.50-423.52-399.03-000-36                           | Restricted Fund Balance                       | -   | -                               | 2                     |
| 3  | -                                       | <b>98,374</b>   | <b>32,791</b>                                    | 3   | <b>TOTAL RESOURCES</b>                              |   | -   | -                               | 3                     |
| 4  | -                                       | 870             | 7,586  | 4   | 2.50-423.52-490.00-330-36                           | Pro Svcs - Rental assistance                  | <b>Complete</b>                                 | -                               | -                     |
| 5  | -                                       | -               | 19,840   | 5   | 2.50-423.52-490.00-331-36                           | Pro Svcs - General                            | <b>2020-21 Budget</b>                           | -                               | -                     |
| 6  | -                                       | 10,142          | 3,381  | 6   | 2.50-423.52-490.00-333-36                           | Pro Svcs - Victims OASIS Shelter              | -   | -                               | 6                     |
| 7  | -                                       | -               | 496  | 7   | 2.50-423.52-490.00-820-36                           | IGS - 2.20 Finance                            | -   | -                               | 7                     |
| 8  | -                                       | -               | 496  | 8   | 2.50-423.52-490.00-822-36                           | IGS - 2.20 Counsel                            | -   | -                               | 8                     |
| 9  | -                                       | -               | 496  | 9   | 2.50-423.52-490.00-828-36                           | IGS - 2.20 BOC Office                         | -   | -                               | 9                     |
| 10                                       | -                                       | -               | 496  | 10  | 2.50-423.52-490.00-830-36                           | IGS - 2.20 Commissioners' Fund                | -   | -                               | 10                    |
| 11                                       | -                                       | 11,012          | 32,791   | 11  | TOTAL MATERIALS & SERVICES                          |   | -   | -                               | 11                    |
| 12                                       | -                                       | <b>109,386</b>  | <b>65,582</b>                                    | 12  | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | 12                    |
| 13                                       | -                                       | <b>(11,012)</b> | <b>(32,791)</b>                                  | 13  | <b>ENDING GRANT BALANCE</b>                         |   | -   | -                               | 13                    |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |    |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|----|
|                       | Actual                                   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|                       | Audited                                  | Unaudited                               |  |                       |   |   |   |                                 |                       |    |
| #                     | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |  | Account Number        | Account Description                                 |   |   |                                 | #                     |    |
| <b>Tab 21</b>         |  |   |  | <b>Tab 21</b>         | <b>FED GRANT #44 - Chetco Fire Grant</b>            |   |   |                                 | <b>Tab 21</b>         |    |
| 1                     | -  | -                                       | -  | 1                     | 2.50-429.10-331.02-000-44                           | Reimb-Chetco Fire 2017                        |   | -                               | -                     | 1  |
| 2                     | -  | -                                       | -  | 2                     |   | <b>TOTAL RESOURCES</b>                        | <b>Complete</b>                                 | -                               | -                     | 2  |
| 3                     | -  | -                                       | -  | 3                     | 2.50-429.10-490.00-110-44                           | Sal - Regular                                 | <b>2017-18 Budget</b>                           | -                               | -                     | 3  |
| 4                     | -  | -                                       | -  | 4                     | 2.50-429.10-490.00-130-44                           | Sal - Overtime                                |   | -                               | -                     | 4  |
| 5                     | -  | -                                       | -  | 5                     | 2.50-429.10-490.00-220-44                           | Ben - FICA                                    |   | -                               | -                     | 5  |
| 6                     | -  | -                                       | -  | 6                     | 2.50-429.10-490.00-230-44                           | Ben - PERS - County Portion                   |   | -                               | -                     | 6  |
| 7                     | -  | -                                       | -  | 7                     | 2.50-429.10-490.00-260-44                           | Ben - Worker's Compensation                   |   | -                               | -                     | 7  |
| 8                     | -  | -                                       | -  | 8                     | 2.50-429.10-490.00-290-44                           | Ben - OR W/C Assessment                       |   | -                               | -                     | 8  |
| 9                     | -  | -                                       | -  | 9                     |   | <b>TOTAL PERSONNEL SERVICES</b>               |   | -                               | -                     | 9  |
| 10                    | -  | -                                       | -  | 10                    | 2.50-429.10-490.00-615-44                           | Other Materials & Supplies                    |   | -                               | -                     | 10 |
| 11                    | -  | -                                       | -  | 11                    |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         |   | -                               | -                     | 11 |
| 12                    | -  | -                                       | -  | 12                    |   | <b>TOTAL REQUIREMENTS</b>                     |   | -                               | -                     | 12 |
| 13                    | -  | -                                       | -  | 13                    |   | <b>ENDING GRANT BALANCE</b>                   |   | -                               | -                     | 13 |
| <b>Tab 21</b>         |  |   |  | <b>Tab 21</b>         | <b>FED GRANT #55 - Brookings Headstart Facility</b> |   |   |                                 | <b>Tab 21</b>         |    |
| 1                     | 403,020                                  | 1,114,389                               | -  | 1                     | 2.50-413.90-332.50-000-55                           | Gr-Fed-St - Brookings Headstart               |   | -                               | -                     | 1  |
| 2                     | 30,000                                   | 81,078                                  | -  | 2                     | 2.50-413.90-333.00-000-55                           | Other - ORCCA                                 | <b>Complete</b>                                 | -                               | -                     | 2  |
| 3                     | -  | -                                       | -  | 3                     | 2.50-413.90-334.00-000-55                           | Gr-St - Business Oregon-Brookings Headstart   | <b>2019-20 Budget</b>                           | -                               | -                     | 3  |
| 4                     | -  | 4,117                                   | -  | 4                     | 2.50-413.90-399.03-000-55                           | Restricted Fund Balance Grant 55              |   | -                               | -                     | 4  |
| 5                     | <b>433,020</b>                           | <b>1,199,584</b>                        | -  | 5                     |   | <b>TOTAL RESOURCES</b>                        |   | -                               | -                     | 5  |
| 6                     | -  | 21,415                                  | -  | 6                     | 2.50-413.90-490.00-310-55                           | Pro Svcs - Brookings Headstart                |   | -                               | -                     | 6  |
| 7                     | 76,677                                   | 33,703                                  | -  | 7                     | 2.50-413.90-490.00-615-55                           | M&S - Brookings Headstart                     |   | -                               | -                     | 7  |
| 8                     | 76,677                                   | 55,117                                  | -  | 8                     |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         |   | -                               | -                     | 8  |
| 9                     | 352,226                                  | 1,134,723                               | -  | 9                     | 2.50-413.90-490.00-720-55                           | Capital Improvements-Brookings Headstart      |   | -                               | -                     | 9  |
| 10                    | 352,226                                  | 1,134,723                               | -  | 10                    |   | <b>TOTAL CAPITAL OUTLAY</b>                   |   | -                               | -                     | 10 |
| 11                    | <b>428,903</b>                           | <b>1,189,841</b>                        | -  | 11                    |   | <b>TOTAL REQUIREMENTS</b>                     |   | -                               | -                     | 11 |
| 12                    | <b>4,117</b>                             | <b>9,744</b>                            | -  | 12                    |   | <b>ENDING GRANT BALANCE</b>                   |   | -                               | -                     | 12 |
|                       | <b>203,233</b>                           | <b>175,701</b>                          | <b>4,748</b>                                     |                       |   | <b>GRANT FUND 2.50 - ENDING FUND BALANCE</b>  |   | -                               | -                     | -  |



| L<br>I<br>N<br>E<br>#                   | HISTORICAL DATA                        |  |                                      | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|---|--|--|--------------------------------------|-----------------------|---|---|---|---------------------------------|-----------------------|
|   | Actual                                 |  | 10<br>Adopted<br>Budget<br>This Year |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|   | Audited                                | Unaudited                                  |                                      |                       |   |   |   |                                 |                       |
| Second<br>Preceding<br>Year<br>06/30/19 | First<br>Preceding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | Account Number                       | Account Description   |   |   |   |                                 |                       |

**Fund Summary**

|         |         |           |  |            |   |   |
|---------|---------|-----------|--|------------|---|---|
| 6,351   | 31,611  | 133,095   | <b>1. Total Personnel Services.....</b>        | 58,807     | - | - |
| 90,717  | 215,025 | 402,722   | <b>2. Total Materials and Services.....</b>    | 15,764     | - | - |
| -       | 352,226 | 1,400,000 | <b>3. Total Capital Outlay.....</b>            | -          | - | - |
| -       | -       | -         | 5. Total Transfers.....                        | -          | - | - |
| 97,068  | 598,862 | 1,935,817 | 9. Total Requirements (add lines 1 - 8).....   | 105,026    | - | - |
| 300,301 | 774,563 | 1,940,565 | 10. Total Resources Except Property Taxes..... | 105,026    | - | - |
| 203,233 | 175,701 | 4,748     |  | -          | - | - |
|         |         |           |  | 105,026    | - | - |
|         |         |           |  | FED GRANTS |   |   |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>                   | -   |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | Budget For 2021-2022 Year                     |   |                                 |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
| <b>Tab 22</b>         |   |  | <b>Tab 22</b>                                    |                       | <b>GRANT #07 - AllCare Comm Dev Grant (Planning)</b>                  |   |   |                                 | <b>Tab 22</b>         |
| 1                     | -   | -  | -  | 1                     | 2.51-419.10-332.50-000-07 All Care Comm Dev Grant                     | -   | -   | -                               | 1                     |
| 2                     | -   | -  | -  | 2                     | <b>Special Projects Special Revenue</b>                               | -   | -   | -                               | 2                     |
| 3                     | -   | -  | -  | 3                     | 2.51-419.10-490.00-615-07 Other M&S                                   | -   | -   | -                               | 3                     |
| 4                     | -   | -  | -  | 4                     | TOTAL MATERIALS & SERVICES  | -   | -   | -                               | 4                     |
| 5                     | -   | -  | -  | 5                     | <b>TOTAL REQUIREMENTS</b>   | -   | -   | -                               | 5                     |
| 6                     | -   | -  | -  | 6                     | <b>ENDING GRANT BALANCE</b>   | -   | -   | -                               | 6                     |
| <b>Tab 22</b>         |   |  | <b>Tab 22</b>                                    |                       | <b>GRANT #09 - OR Parks &amp; Rec - Restroom ADA Facility Upgrade</b> |   |   |                                 | <b>Tab 22</b>         |
| 1                     | 72,756  | -  | -  | 1                     | 2.51-452.50-334.00-000-09 Gr-OP&R - Restroom ADA Upgrade              | -   | -   | -                               | 1                     |
| 2                     | 24,252  | -  | -  | 2                     | 2.51-452.50-391.11-000-09 Tran In - 1.40 County Parks (match funds)   | -   | -   | -                               | 2                     |
| 3                     | -   | -  | -  | 3                     | 2.51-452.50-399.03-000-09 Restricted Fund Balance Grant 09            | -   | -   | -                               | 3                     |
| 4                     | <b>97,007</b>                                       | -  | -  | 4                     | <b>TOTAL RESOURCES</b>  | -   | -   | -                               | 4                     |
| 5                     | 2,107   | -  | -  | 5                     | 2.51-452.50-490.00-615-09 Other M&S                                   | -   | -   | -                               | 5                     |
| 6                     | 2,107   | -  | -  | 6                     | TOTAL MATERIALS & SERVICES  | -   | -   | -                               | 6                     |
| 7                     | -   | -  | -  | 7                     | 2.51-452.50-490.00-730-09 Cap Outlay -Site Improvement                | -   | -   | -                               | 7                     |
| 8                     | 94,900  | -  | -  | 8                     | 2.51-452.50-490.00-742-09 Cap Outlay -Building Improvement            | -   | -   | -                               | 8                     |
| 9                     | 94,900  | -  | -  | 9                     | TOTAL CAPITAL OUTLAY  | -   | -   | -                               | 9                     |
| 10                    | <b>94,900</b>                                       | -  | -  | 10                    | <b>TOTAL REQUIREMENTS</b>   | -   | -   | -                               | 10                    |
| 11                    | <b>2,107</b>  | -  | -  | 11                    | <b>ENDING GRANT BALANCE</b>   | -   | -   | -                               | 11                    |

| L                | HISTORICAL DATA                          |   |  | L                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L                |
|------------------|--|---|--|------------------|---|---|---|---------------------------------|------------------|
|                  | Actual                                   |   | 10   |                  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                  |
|                  | Audited                                  | Unaudited                               |  |                  |   |   |   |                                 |                  |
| I<br>N<br>E<br># | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number                                      | Account Description                           |   |                                 | I<br>N<br>E<br># |
| <b>Tab 22</b>    |  |   |  | ab 2             |   | <b>GRANT #06 - D-SART Grant</b>               |   |                                 | Tab 22           |
| 1                | 103,682                                  | 96,899                                  | 109,125                                    | 1                | 2.51-415.30-331.00-000-06                           | Gr-Oasis Shelter-D-SART                       | 108,403   | -                               | - 1              |
| 2                | 6,477                                    | -                                       | 18,628                                     | 2                | 2.51-415.30-390.88-110-06                           | Tran In - 1.10 Gen Fund-Distr Attny           | 8,078   | -                               | - 2              |
| 3                | -  | 717                                     | -  | 3                | 2.51-415.30-399.03-000-06                           | Restricted Fund Balance - Grant 06            |   | -                               | - 3              |
| 4                | <b>110,159</b>                           | <b>97,616</b>                           | <b>127,753</b>                             | 4                |   | <b>TOTAL RESOURCES</b>                        | <b>116,481</b>                                  | -                               | - 4              |
| 5                | 1,514                                    | 73,061                                  | 68,736                                     | 5                | 2.51-415.30-490.00-110-06                           | Sal - Regular                                 |   | -                               | - 5              |
| 6                | 68,712                                   | -                                       | -  | 6                | 2.51-415.30-490.00-110-00                           | Sal - Regular                                 | 65,522  | -                               | - 6              |
| 7                | 230                                      | 6,959                                   | 6,340                                      | 7                | 2.51-415.30-490.00-120-06                           | Sal - Irregular                               |   | -                               | - 7              |
| 8                | 10,480                                   | -                                       | -  | 8                | 2.51-415.30-490.00-120-00                           | Sal - Irregular                               | 12,480  | -                               | - 8              |
| 9                | -  | 15,350                                  | 13,000                                     | 9                | 2.51-415.30-490.00-213-06                           | Ben - Health Insurance                        |   | -                               | - 9              |
| 10               | 13,800                                   | -                                       | -  | 10               | 2.51-415.30-490.00-213-00                           | Ben - Health Insurance                        | 12,246  | -                               | - 10             |
| 11               | -  | 56                                      | 66   | 11               | 2.51-415.30-490.00-214-06                           | Ben - Life Insurance                          |   | -                               | - 11             |
| 12               | 50                                       | -                                       | -  | 12               | 2.51-415.30-490.00-214-00                           | Ben - Life Insurance                          | 62  | -                               | - 12             |
| 13               | -  | 5,998                                   | 5,682                                      | 13               | 2.51-415.30-490.00-220-06                           | Ben - FICA                                    |   | -                               | - 13             |
| 14               | 6,052                                    | -                                       | -  | 14               | 2.51-415.30-490.00-220-00                           | Ben - FICA                                    | 5,967   | -                               | - 14             |
| 15               | -  | 11,069                                  | 10,627                                     | 15               | 2.51-415.30-490.00-230-06                           | Ben - PERS - County Portion                   |   | -                               | - 15             |
| 16               | 7,862                                    | -                                       | -  | 16               | 2.51-415.30-490.00-230-00                           | Ben - PERS - County Portion                   | 16,895  | -                               | - 16             |
| 17               | -  | 332                                     | 291  | 17               | 2.51-415.30-490.00-250-06                           | Ben - Unemployment Insurance                  | 585   | -                               | - 17             |
| 18               | -  | 59                                      | 58   | 18               | 2.51-415.30-490.00-260-06                           | Ben - Worker's Compensation                   |   | -                               | - 18             |
| 19               | 62                                       | -                                       | -  | 19               | 2.51-415.30-490.00-260-00                           | Ben - Worker's Compensation                   | 74  | -                               | - 19             |
| 20               | -  | 48                                      | 44   | 20               | 2.51-415.30-490.00-290-06                           | Ben - OR W/C Assessment                       |   | -                               | - 20             |
| 21               | 61                                       | -                                       | -  | 21               | 2.51-415.30-490.00-290-00                           | Ben - OR W/C Assessment                       | 50  | -                               | - 21             |
| 22               | -  | -                                       | -  | 22               | 2.51-415.30-490.00-295-06                           | IGS - 3.10 Unempl Reserve                     |   | -                               | - 22             |
| 23               | 619                                      | -                                       | -  | 23               | 2.51-415.30-490.00-295-00                           | IGS - 3.10 Unemp Reserve                      |   | -                               | - 23             |
| 24               | 109,442                                  | 112,932                                 | 104,843                                    | 24               |   | <b>TOTAL PERSONNEL SERVICES</b>               | <b>113,881</b>                                  | -                               | - 24             |
| 25               | -  | -                                       | -  | 25               | 2.51-415.30-490.00-580-06                           | Travel - Meals & Lodging                      |   | -                               | - 25             |
| 26               | -  | -                                       | -  | 26               | 2.51-415.30-490.00-581-06                           | IGS - 1.15 Assigned Vehicles                  |   | -                               | - 26             |
| 27               | -  | -                                       | -  | 27               | 2.51-415.30-490.00-581-06                           | IGS - Assigned Vehicles                       |   | -                               | - 27             |
| 28               | -  | 155                                     | 216  | 28               | 2.51-415.30-490.00-583-06                           | Travel - Mileage Allowance                    | 2,600   | -                               | - 28             |
| 29               | -  | -                                       | -  | 29               | 2.51-415.30-490.00-584-06                           | Travel - Transportation                       |   | -                               | - 29             |
| 30               | -  | 155                                     | 216  | 30               |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         | <b>2,600</b>                                    | -                               | - 30             |
| 31               | <b>109,442</b>                           | <b>113,087</b>                          | <b>105,060</b>                             | 31               |   | <b>TOTAL REQUIREMENTS</b>                     | <b>116,481</b>                                  | -                               | - 31             |
| 32               | <b>717</b>                               | <b>(15,471)</b>                         | <b>22,693</b>                              | 32               |   | <b>ENDING GRANT BALANCE</b>                   | <b>-</b>  | <b>-</b>                        | <b>- 32</b>      |

| L                | HISTORICAL DATA                          |   |  | L                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>     | -<br>Budget For 2021-2022 Year                |   |                                 | L                |
|------------------|--|---|--|------------------|---|---|---|---------------------------------|------------------|
|                  | Actual                                   |   | 10   |                  |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                  |
|                  | Audited                                  | Unaudited                               |  |                  |   |   |   |                                 |                  |
| I<br>N<br>E<br># | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number  | Account Description                           |   |                                 | I<br>N<br>E<br># |
| <b>Tab 22</b>    |  |   | <b>Tab 22</b>                              |                  | <b>GRANT #10 - Victims' Assistance - Criminal Fines</b> |   |   | <b>Tab 22</b>                   |                  |
| 1                | -  | 5,652                                   | -  | 1                | 2.51-412.30-335.15-000-10                               | Other - St - Criminal Fines                   | -   | -                               | 1                |
| 2                | <b>Moved from Fund 2.12</b>              | -                                       | -  | 2                | 2.51-412.30-390.88-110-10                               | IGS - 1.10 Gen Fund DA                        | -   | -                               | 2                |
| 3                | <b>2019-2020 Budget</b>                  | 2                                       | -  | 3                | 2.51-412.30-391.00-212-10                               | Tran In - 2.12 Crim Fines                     | -   | -                               | 3                |
| 4                | -  | -                                       | -  | 4                | 2.51-412.30-399.03-000-10                               | Restricted Fund Balance                       | -   | -                               | 4                |
| 5                | -  | <b>24,374</b>                           | -  | <b>5</b>         | <b>TOTAL RESOURCES</b>                                  |   | -   | -                               | <b>5</b>         |
| 6                | -  | 2,601                                   | -  | 6                | 2.51-412.30-490.00-110-10                               | Sal - Regular                                 | -   | -                               | 6                |
| 7                | -  | 562                                     | -  | 7                | 2.51-412.30-490.00-120-10                               | Sal - Irregular                               | -   | -                               | 7                |
| 8                | -  | -                                       | -  | 8                | 2.51-412.30-490.00-130-10                               | Sal - Overtime                                | -   | -                               | 8                |
| 9                | -  | 1,068                                   | -  | 9                | 2.51-412.30-490.00-213-10                               | Ben - Health Insurance                        | -   | -                               | 9                |
| 10               | -  | 18                                      | -  | 10               | 2.51-412.30-490.00-214-10                               | Ben - Life Insurance                          | -   | -                               | 10               |
| 11               | -  | 240                                     | -  | 11               | 2.51-412.30-490.00-220-10                               | Ben - FICA                                    | -   | -                               | 11               |
| 12               | -  | 489                                     | -  | 12               | 2.51-412.30-490.00-230-10                               | Ben - PERS - County Portion                   | -   | -                               | 12               |
| 13               | -  | 24                                      | -  | 13               | 2.51-412.30-490.00-250-10                               | Ben - Unemployment Insurance                  | -   | -                               | 13               |
| 14               | -  | 2                                       | -  | 14               | 2.51-412.30-490.00-260-10                               | Ben - Worker's Compensation                   | -   | -                               | 14               |
| 15               | -  | 4                                       | -  | 15               | 2.51-412.30-490.00-290-10                               | Ben - OR W/C Assessment                       | -   | -                               | 15               |
| 16               | -  | -                                       | -  | 16               | 2.51-412.30-490.00-295-10                               | IGS - 3.10 Unemp Reserve                      | -   | -                               | 16               |
| 17               | -  | 5,007                                   | -  | 17               | <b>TOTAL PERSONNEL SERVICES</b>                         |   | -   | -                               | 17               |
| 18               | -  | -                                       | -  | 18               | 2.51-412.30-490.00-310-10                               | Pro Svcs - Training & Ed                      | -   | -                               | 18               |
| 19               | -  | -                                       | -  | 19               | 2.51-412.30-490.00-330-10                               | Pro Svcs - General                            | -   | -                               | 19               |
| 20               | -  | -                                       | -  | 20               | 2.51-412.30-490.00-415-10                               | Util - Telephone                              | -   | -                               | 20               |
| 21               | -  | -                                       | -  | 21               | 2.51-412.30-490.00-615-10                               | Other Materials & Services                    | -   | -                               | 21               |
| 22               | -  | 153                                     | -  | 22               | 2.51-412.30-490.00-820-10                               | IGS - 2.20 Finance                            | -   | -                               | 22               |
| 23               | -  | 153                                     | -  | 23               | 2.51-412.30-490.00-821-10                               | IGS - 2.20 Payroll/HR                         | -   | -                               | 23               |
| 24               | -  | 153                                     | -  | 24               | 2.51-412.30-490.00-822-10                               | IGS - 2.20 Counsel                            | -   | -                               | 24               |
| 25               | -  | -                                       | -  | 25               | 2.51-412.30-490.00-824-10                               | IGS - 2.20 Occupancy                          | -   | -                               | 25               |
| 26               | -  | 153                                     | -  | 26               | 2.51-412.30-490.00-826-10                               | IGS - 2.20 Info Tech                          | -   | -                               | 26               |
| 27               | -  | 153                                     | -  | 27               | 2.51-412.30-490.00-828-10                               | IGS - 2.20 BOC Office                         | -   | -                               | 27               |
| 28               | -  | 111                                     | -  | 28               | 2.51-412.30-490.00-830-10                               | IGS - 2.20 Commissioners                      | -   | -                               | 28               |
| 29               | -  | 876                                     | -  | 29               | <b>TOTAL MATERIALS &amp; SERVICES</b>                   |   | -   | -                               | 29               |
| 30               | -  | <b>5,883</b>                            | -  | <b>30</b>        | <b>TOTAL REQUIREMENTS</b>                               |   | -   | -                               | <b>30</b>        |
| 31               | -  | <b>18,490</b>                           | -  | <b>31</b>        | <b>ENDING GRANT BALANCE</b>                             |   | -   | -                               | <b>31</b>        |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>           | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |
| <b>Tab 22</b>         |   |  | <b>Tab 22</b>                                    |                       | <b>GRANT #16 - Criminal Fines Portion (Oct 2019-Sep 2020)</b> |   |   |                                 | <b>Tab 22</b>         |
| 1                     | -   | 21,608   | 5,638  | 1                     | 2.51-412.35-335.15-000-16                                     | Other - St - Criminal Fines                   | -   | -                               | - 1                   |
| 2                     | -   | -  | -  | 2                     | 2.51-412.35-390.88-110-16                                     | IGS - 1.10 Gen Fund DA                        | -   | -                               | - 2                   |
| 3                     | -   | -  | -  | 3                     | 2.51-412.35-391.00-212-16                                     | Tran In - 2.12 Crim Fines                     | -   | -                               | - 3                   |
| 4                     | -   | -  | -  | 4                     | 2.51-412.35-399.03-000-16                                     | Restricted Fund Balance                       | -   | -                               | - 4                   |
| 5                     | -   | <b>21,608</b>  | <b>5,638</b>                                     | <b>5</b>              |   | <b>TOTAL RESOURCES</b>                        | <b>-</b>  | <b>-</b>                        | <b>- 5</b>            |
| 6                     | -   | 10,369   | 3,471  | 6                     | 2.51-412.35-490.00-110-16                                     | Sal - Regular                                 | -   | -                               | - 6                   |
| 7                     | -   | -  | -  | 7                     | 2.51-412.35-490.00-120-16                                     | Sal - Irregular                               | -   | -                               | - 7                   |
| 8                     | -   | -  | -  | 8                     | 2.51-412.35-490.00-130-16                                     | Sal - Overtime                                | -   | -                               | - 8                   |
| 9                     | -   | 3,326  | 1,136  | 9                     | 2.51-412.35-490.00-213-16                                     | Ben - Health Insurance                        | -   | -                               | - 9                   |
| 10                    | -   | 6  | 6  | 10                    | 2.51-412.35-490.00-214-16                                     | Ben - Life Insurance                          | -   | -                               | - 10                  |
| 11                    | -   | 760  | 266  | 11                    | 2.51-412.35-490.00-220-16                                     | Ben - FICA                                    | -   | -                               | - 11                  |
| 12                    | -   | 1,547  | 537  | 12                    | 2.51-412.35-490.00-230-16                                     | Ben - PERS - County Portion                   | -   | -                               | - 12                  |
| 13                    | -   | 72   | 26   | 13                    | 2.51-412.35-490.00-250-16                                     | Ben - Unemployment Insurance                  | -   | -                               | - 13                  |
| 14                    | -   | 8  | 2  | 14                    | 2.51-412.35-490.00-260-16                                     | Ben - Worker's Compensation                   | -   | -                               | - 14                  |
| 15                    | -   | 9  | 3  | 15                    | 2.51-412.35-490.00-290-16                                     | Ben - OR W/C Assessment                       | -   | -                               | - 15                  |
| 16                    | -   | -  | -  | 16                    | 2.51-412.35-490.00-295-16                                     | IGS - 3.10 Unemp Reserve                      | -   | -                               | - 16                  |
| 17                    | -   | 16,097   | 5,445  | 17                    |   | TOTAL PERSONNEL SERVICES                      | -   | -                               | - 17                  |
| 18                    | -   | 834  | 209  | 18                    | 2.51-412.35-490.00-600-16                                     | Sup - Office Supplies                         | -   | -                               | - 18                  |
| 19                    | -   | 834  | 209  | 19                    |   | TOTAL MATERIALS & SERVICES                    | -   | -                               | - 19                  |
| 20                    | -   | <b>16,930</b>  | <b>5,655</b>                                     | <b>20</b>             |   | <b>TOTAL REQUIREMENTS</b>                     | <b>-</b>  | <b>-</b>                        | <b>- 20</b>           |
| <b>21</b>             | -   | <b>20,775</b>  | <b>5,429</b>                                     | <b>21</b>             |   | <b>ENDING GRANT BALANCE</b>                   | <b>-</b>  | <b>-</b>                        | <b>- 21</b>           |

| L                | HISTORICAL DATA                          |   |  | L                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>          | -   |   |                                 | L                   |           |
|------------------|--|---|--|------------------|--|---|---|---------------------------------|---------------------|-----------|
|                  | Actual                                   |   | 10   |                  |  | Budget For 2021-2022 Year                     |   |                                 |                     |           |
|                  | Audited                                  | Unaudited                               |  |                  |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                     |           |
| I<br>N<br>E<br># | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number   |   |   |                                 | Account Description |           |
| <b>Tab 22</b>    |  |   | <b>Tab 22</b>                              |                  | <b>GRANT #17 -Criminal Fines Portion (Oct 2020-Sep 2021)</b> |   |   |                                 | <b>Tab 22</b>       |           |
| 1                | -  | -                                       | 18,695                                     | 1                | 2.51-412.35-335.15-000-17                                    | Other - St - Criminal Fines                   | 21,900  | -                               | -                   | 1         |
| 2                | -  | -                                       | -  | 2                | 2.51-412.35-390.88-110-17                                    | IGS - 1.10 Gen Fund DA                        | -   | -                               | -                   | 2         |
| 3                | -  | -                                       | -  | 3                | 2.51-412.35-391.00-212-17                                    | Tran In - 2.12 Crim Fines                     | -   | -                               | -                   | 3         |
| 4                | -  | -                                       | -  | 4                | 2.51-412.35-399.03-000-17                                    | Restricted Fund Balance                       | 5,351   | -                               | -                   | 4         |
| 5                | -  | -                                       | <b>18,695</b>                              | <b>5</b>         | <b>TOTAL RESOURCES</b>                                       |   | <b>27,251</b>                                   | -                               | -                   | <b>5</b>  |
| 6                | -  | -                                       | 9,145                                      | 6                | 2.51-412.35-490.00-110-17                                    | Sal - Regular                                 | 14,697  | -                               | -                   | 6         |
| 7                | -  | -                                       | -  | 7                | 2.51-412.35-490.00-130-17                                    | Sal - Overtime                                | -   | -                               | -                   | 7         |
|                  | -  | -                                       | 150  |                  | 2.51-412.35-490.00-213-10                                    | Ben - HRA VEBA                                | 180   | -                               | -                   |           |
| 8                | -  | -                                       | 2,650                                      | 8                | 2.51-412.35-490.00-213-17                                    | Ben - Health Insurance                        | 4,680   | -                               | -                   | 8         |
| 9                | -  | -                                       | 12   | 9                | 2.51-412.35-490.00-214-17                                    | Ben - Life Insurance                          | 24  | -                               | -                   | 9         |
| 10               | -  | -                                       | 700  | 10               | 2.51-412.35-490.00-220-17                                    | Ben - FICA                                    | 1,124   | -                               | -                   | 10        |
| 11               | -  | -                                       | 1,373                                      | 11               | 2.51-412.35-490.00-230-17                                    | Ben - PERS - County Portion                   | 3,183   | -                               | -                   | 11        |
| 12               | -  | -                                       | 55   | 12               | 2.51-412.35-490.00-250-17                                    | Ben - Unemployment Insurance                  | 110   | -                               | -                   | 12        |
| 13               | -  | -                                       | 7  | 13               | 2.51-412.35-490.00-260-17                                    | Ben - Worker's Compensation                   | 14  | -                               | -                   | 13        |
| 14               | -  | -                                       | 7  | 14               | 2.51-412.35-490.00-290-17                                    | Ben - OR W/C Assessment                       | 14  | -                               | -                   | 14        |
| 15               | -  | -                                       | -  | 15               | 2.51-412.35-490.00-295-17                                    | IGS - 3.10 Unemp Reserve                      | -   | -                               | -                   | 15        |
| 16               | -  | -                                       | 14,099                                     | 16               | TOTAL PERSONNEL SERVICES                                     |   | 24,026  | -                               | -                   | 16        |
| 17               | -  | -                                       | -  | 17               | 2.51-412.35-490.00-345-17                                    | Pro Svcs -Emergency                           | 980   | -                               | -                   | 17        |
| 18               | -  | -                                       | -  | 18               | 2.51-412.35-490.00-600-17                                    | Sup - Office Supplies                         | 1,129   | -                               | -                   | 18        |
| 19               | -  | -                                       | -  | 19               | TOTAL MATERIALS & SERVICES                                   |   | 2,109   | -                               | -                   | 19        |
| 20               | -  | -                                       | -  | 20               | 2.51-412.35-490.00-600-00                                    | Reserve for Future Expenditure                | 1,116   | -                               | -                   | 20        |
| 21               | -  | -                                       | -  | 21               | TOTAL UNAPPORPRIATED   |   | 1,116   | -                               | -                   | 21        |
| 22               | -  | -                                       | <b>14,099</b>                              | <b>22</b>        | <b>TOTAL REQUIREMENTS</b>                                    |   | <b>27,251</b>                                   | -                               | -                   | <b>22</b> |
| 23               | -  | -                                       | <b>4,596</b>                               | <b>23</b>        | <b>ENDING GRANT BALANCE</b>                                  |   | -   | -                               | -                   | <b>23</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>   | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|---|--|--|-----------------------|---|---|---|---------------------------------|-----------------------|
|                       | Actual  |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   |   |   |                                 |                       |
| <b>Tab 22</b>         |   |  | <b>Tab 22</b>                                    |                       | <b>GRANT #15 - VAP Grant (Justice Reinvest 17-19)</b> |   |   | <b>Tab 22</b>                   |                       |
| 1                     | 2,883   | -  | -  | 1                     | 2.51-412.34-335.00-000-15                             | GR-VAP (Justice Reinvest 17-19)               | -   | -                               | 1                     |
| 2                     | -   | 1,065  | -  | 2                     | 2.51-412.34-399.03-000-15                             | Restricted Fund Balance                       | -   | -                               | 2                     |
| 3                     | <b>2,883</b>  | <b>1,065</b>   | -  | 3                     |   | <b>TOTAL RESOURCES</b>                        | -   | -                               | 3                     |
| 4                     | 859   | (38)   | -  | 4                     | 2.51-412.34-490.00-120-00                             | Sal - Irregular                               |   |                                 | 4                     |
| 5                     | 673   | -  | -  | 5                     | 2.51-412.34-490.00-120-15                             | Sal - Irregular                               | -   | -                               | 5                     |
| 6                     | -   | -  | -  | 6                     | 2.51-412.34-490.00-130-15                             | Sal - Overtime                                | -   | -                               | 6                     |
| 7                     | 63  | -  | -  | 7                     | 2.51-412.34-490.00-220-00                             | Ben - FICA                                    |   |                                 | 7                     |
| 8                     | 52  | -  | -  | 8                     | 2.51-412.34-490.00-220-15                             | Ben - FICA                                    | -   | -                               | 8                     |
| 9                     | 92  | -  | -  | 9                     | 2.51-412.34-490.00-230-00                             | Ben - PERS - County Portion                   |   |                                 | 9                     |
| 10                    | 75  | -  | -  | 10                    | 2.51-412.34-490.00-230-15                             | Ben - PERS - County Portion                   | -   | -                               | 10                    |
| 11                    | 1   | -  | -  | 1                     | 2.51-412.34-490.00-260-00                             | Ben - Worker's Compensation                   |   |                                 | 1                     |
| 12                    | 1   | -  | -  | 2                     | 2.51-412.34-490.00-260-15                             | Ben - Worker's Compensation                   | -   | -                               | 2                     |
| 13                    | 1   | -  | -  | 3                     | 2.51-412.34-490.00-290-00                             | Ben - OR W/C Assessment                       |   |                                 | 3                     |
| 14                    | 1   | -  | -  | 4                     | 2.51-412.34-490.00-290-15                             | Ben - OR W/C Assessment                       | -   | -                               | 4                     |
| 15                    | 1,818   | (38)   | -  | 5                     |   | <b>TOTAL PERSONNEL SERVICES</b>               | -   | -                               | 5                     |
| 16                    | -   | -  | -  | 6                     | 2.51-412.34-490.00-615-15                             | Other Materials & Supplies                    | -   | -                               | 6                     |
| 17                    | -   | -  | -  | 7                     |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         | -   | -                               | 7                     |
| 18                    | <b>1,818</b>  | <b>1,818</b>   | <b>4,884</b>                                     | 8                     |   | <b>TOTAL REQUIREMENTS</b>                     | -   | -                               | 8                     |
| 19                    | <b>1,065</b>  | <b>(752)</b>   | <b>(4,884)</b>                                   | 9                     |   | <b>ENDING GRANT BALANCE</b>                   | -   | -                               | 9                     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                          |   |  | L<br>I<br>N<br>E<br>#                       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year                |   |                                 | L<br>I<br>N<br>E<br># |
|-----------------------|--|---|--|---|---|---|---|---------------------------------|-----------------------|
|                       | Actual                                   |   | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |   |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |
|                       | Audited                                  | Unaudited                               |  |   |   |   |   |                                 |                       |
|                       | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 |  | Account Number                              | Account Description                                 |   |   |                                 |                       |
| <b>Tab 22</b>         |  |   | <b>Tab 22</b>                                    | <b>GRANT #16 - Elections Voting Machine</b> |   |   |   |                                 | <b>Tab 22</b>         |
| 1                     | 81,678                                   | -                                       | -  | 1   | 2.51-414.00-335.00-000-16                           | GR-ST-Elections Voting Machine                | -   | -                               | 1                     |
| 2                     | -  | -                                       | -  | 2   | 2.51-414.00-399.03-000-16                           | Restricted Fund Balance                       | -   | -                               | 2                     |
| 3                     | <b>81,678</b>                            | -                                       | -  | 3   | <b>TOTAL RESOURCES</b>                              |   | -   | -                               | 3                     |
| 4                     | 81,678                                   | -                                       | -  | 4   | 2.51-414.00-490.00-743-16                           | Capital Outlay-Office Equipment               | -   | -                               | 4                     |
| 5                     | 81,678                                   | -                                       | -  | 5   | TOTAL CAPITAL OUTLAY                                |   | -   | -                               | 5                     |
| 6                     | <b>81,678</b>                            | -                                       | -  | 6   | <b>TOTAL REQUIREMENTS</b>                           |   | -   | -                               | 6                     |
| 7                     | -  | -                                       | -  | 7   | <b>ENDING GRANT BALANCE</b>                         |   | -   | -                               | 7                     |



| L                | HISTORICAL DATA                          |   |  | L                | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b>          | -   |   |                                 | L                   |    |
|------------------|--|---|--|------------------|--|---|---|---------------------------------|---------------------|----|
|                  | Actual                                   |   | 10   |                  |  | Budget For 2021-2022 Year                     |   |                                 |                     |    |
|                  | Audited                                  | Unaudited                               |  |                  |  | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                     |    |
| I<br>N<br>E<br># | Second<br>Preceeding<br>Year<br>06/30/19 | First<br>Preceeding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 | I<br>N<br>E<br># | Account Number   |   |   |                                 | Account Description |    |
| 1                |  |   |  | 1                | <b>GRANT #55 - Juvenile-Curry Health Foundation Donation</b> |   |   |                                 |                     |    |
| 2                | 2,867                                    | -                                       | 1,500                                      | 2                | 2.51-423.60-364.00-000-55                                    | Juvenile-CHF Donation                         | 10,000  | -                               | -                   | 2  |
| 3                | -  | 2,001                                   | -  | 3                | 2.51-423.60-399.03-000-55                                    | Restricted Fund Balance                       |   | -                               | -                   | 3  |
| 4                | <b>2,867</b>                             | <b>2,001</b>                            | <b>1,500</b>                               | 4                | <b>TOTAL RESOURCES</b>                                       |   |   | <b>10,000</b>                   | -                   | -  |
| 5                | 866                                      | 1,136                                   | -  | 5                | 2.51-423.60-490.00-330-55                                    | Pro Svcs - General                            | 10,000  | -                               | -                   | 5  |
| 6                | 866                                      | 1,136                                   | -  | 6                | TOTAL MATERIALS & SERVICES                                   |   |   | 10,000                          | -                   | -  |
| 7                | <b>866</b>                               | <b>1,136</b>                            | -  | 7                | <b>TOTAL REQUIREMENTS</b>                                    |   |   | <b>10,000</b>                   | -                   | -  |
| 8                | <b>2,001</b>                             | <b>864</b>                              | <b>1,500</b>                               | 8                | <b>ENDING GRANT BALANCE</b>                                  |   |   | -                               | -                   | -  |
| 9                |  |   |  | 9                | <b>GRANT #56 - Juvenile-Curry Comm Health Donation</b>       |   |   |                                 |                     |    |
| 10               | 7,500                                    | 12,000                                  | -  | 10               | 2.51-423.61-364.00-000-56                                    | Juvenile-CCH Donation                         |   | -                               | -                   | 10 |
| 11               | -  | -                                       | -  | 11               | 2.51-423.61-399.03-000-56                                    | Restricted Fund Balance                       |   | -                               | -                   | 11 |
| 12               | <b>7,500</b>                             | <b>12,000</b>                           | -  | 12               | <b>TOTAL RESOURCES</b>                                       |   |   | -                               | -                   | 12 |
| 13               | 3,619                                    | 3,249                                   | 3,553                                      | 13               | 2.51-423.61-490.00-330-56                                    | Pro Svcs - General                            |   | -                               | -                   | 13 |
| 14               | -  | 8,000                                   | -  | 14               | 2.51-423.61-490.00-342-56                                    | IGS-Juv -Employee Services                    |   | -                               | -                   | 14 |
| 15               | 3,881                                    | 37                                      | 7,669                                      | 15               | 2.51-423.61-490.00-600-56                                    | Sup - Office                                  |   | -                               | -                   | 15 |
| 16               | 7,500                                    | 11,287                                  | 11,222                                     | 16               | TOTAL MATERIALS & SERVICES                                   |   |   | -                               | -                   | 16 |
| 17               | <b>7,500</b>                             | <b>11,287</b>                           | <b>11,222</b>                              | 17               | <b>TOTAL REQUIREMENTS</b>                                    |   |   | -                               | -                   | 17 |
| 18               | -  | <b>713</b>                              | <b>(11,222)</b>                            | 18               | <b>ENDING GRANT BALANCE</b>                                  |   |   | -                               | -                   | 18 |
| 19               |  |   |  | 19               | <b>GRANT #57 - Juvenile-Fundraising</b>                      |   |   |                                 |                     |    |
| 20               | 3,272                                    | 200                                     | 3,000                                      | 20               | 2.51-423.62-364.10-000-57                                    | Juvenile-Fundraising                          |   | -                               | -                   | 20 |
| 21               | -  | 1,774                                   | 3,500                                      | 21               | 2.51-423.62-399.03-000-57                                    | Restricted Fund Balance                       |   | -                               | -                   | 21 |
| 22               | <b>3,272</b>                             | <b>1,974</b>                            | <b>6,500</b>                               | 22               | <b>TOTAL RESOURCES</b>                                       |   |   | -                               | -                   | 22 |
| 23               | 314                                      | -                                       | -  | 23               | 2.51-423.62-490.00-330-57                                    | Pro Svcs - General                            |   | -                               | -                   | 23 |
| 24               | 47                                       | 45                                      | -  | 24               | 2.51-423.62-490.00-550-57                                    | Copying & Printing                            |   | -                               | -                   | 24 |
| 25               | 439                                      | 51                                      | -  | 25               | 2.51-423.62-490.00-600-57                                    | Sup - Office                                  |   | -                               | -                   | 25 |
| 26               | 700                                      | 384                                     | 266  | 26               | 2.51-423.62-490.00-606-57                                    | Event Food                                    |   | -                               | -                   | 26 |
| 27               | 1,499                                    | 480                                     | 266  | 27               | TOTAL MATERIALS & SERVICES                                   |   |   | -                               | -                   | 27 |
| 28               | <b>1,499</b>                             | <b>480</b>                              | <b>266</b>                                 | 28               | <b>TOTAL REQUIREMENTS</b>                                    |   |   | -                               | -                   | 28 |
| 29               | <b>1,774</b>                             | <b>1,494</b>                            | <b>6,234</b>                               | 29               | <b>ENDING GRANT BALANCE</b>                                  |   |   | -                               | -                   | 29 |
| 30               |  |   |  | 30               |  |   |   |                                 |                     | 30 |
| 32               | <b>7,664</b>                             | <b>26,113</b>                           | <b>24,347</b>                              | 32               | <b>GRANT FUND 2.51 - ENDING FUND BALANCE</b>                 |   |   | -                               | -                   | -  |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |           |                | L<br>I<br>N<br>E<br>#                          | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | -<br>Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|-----------|----------------|--|---|--------------------------------|-----------|---------|-----------------------|
|                       | Actual          |           | 10             |  |   |                                |           |         |                       |
|                       | Audited         | Unaudited | Adopted        |  |   | 2021-2022                      | 2021-2022 | Adopted |                       |
| Second                | First           | Budget    | Proposed       | Approved                                       | by Governing  |                                |           |         |                       |
| Preceeding            | Preceeding      | This Year | by Budget      | by Budget                                      | Body  |                                |           |         |                       |
| Year                  | Year            | 06/30/21  | Officer        | Committee                                      |   |                                |           |         |                       |
| 06/30/19              | 06/30/20        | 06/30/21  |                |  |   |                                |           |         |                       |
|                       |                 |           | Account Number | Account Description                            |   |                                |           |         |                       |
|                       | 52,333          | 109,442   | 123,806        | <b>1. Total PERSONNEL Services.....</b>        | 149,977   | 149,977                        | -         |         |                       |
|                       | 5,000           | 2,107     | 2,889          | <b>2. Total Materials and Services.....</b>    | 14,709  | -                              | -         |         |                       |
|                       | -               | 94,900    | -              | <b>3. Total Capital Outlay.....</b>            | -   | -                              | -         |         |                       |
|                       | -               | -         | -              | 5. Total Transfers.....                        | -   | -                              | -         |         |                       |
|                       | 57,333          | 206,449   | 126,695        | 9. Total Requirements (add lines 1 - 8).....   | 153,732   | -                              | -         |         |                       |
|                       | 57,333          | 207,166   | 126,695        | 10. Total Resources Except Property Taxes..... | 153,732   | -                              | -         |         |                       |
|                       | -               | 717       | -              |  | -   | -                              | -         |         |                       |
|                       |                 |           |                |  | 153,732   | -                              | -         |         |                       |
|                       |                 |           |                |  | Other Grants  |                                |           |         |                       |

| L             | HISTORICAL DATA |                |                | L             | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year              |                                  |                                    | L                               |               |
|---------------|-----------------|----------------|----------------|---------------|---|--|----------------------------------|------------------------------------|---------------------------------|---------------|
|               | Actual          |                | 10             |               |   |  |                                  |                                    |                                 |               |
|               | Audited         | Unaudited      | Adopted        |               |   | 2021-2022                              | 2021-2022                        | Adopted                            |                                 |               |
| I             | Second          | First          | Budget         | I             | I   |  |                                  | I                                  |                                 |               |
| N             | Preceeding      | Preceeding     | This Year      | N             | N   |  |                                  | N                                  |                                 |               |
| E             | Year            | Year           | This Year      | E             | E   |  |                                  | E                                  |                                 |               |
| #             | 06/30/19        | 06/30/20       | 06/30/21       | #             | Account Number                                      | Account Description                    | Proposed<br>by Budget<br>Officer | Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body | #             |
| <b>Tab 24</b> |                 |                |                | <b>Tab 24</b> | <b>P/R - UNEMPLOYMENT RESERVE</b>                   |  |                                  |                                    |                                 | <b>Tab 24</b> |
| 1             | -               | 36,653         | 35,000         | 1             | 3.10-415.50-380.20-000-00                           | Misc Revenue - Unemployment Charges    | -                                | -                                  | -                               | 1             |
| 2             | 24,559          | 4              | -              | 2             | 3.10-415.50-390.88-110-00                           | Special Projects Special Revenue       | -                                | -                                  | -                               | 2             |
| 3             | 7,453           | -              | -              | 3             | 3.10-415.50-390.88-115-00                           | IGS - 1.15 Road                        | -                                | -                                  | -                               | 3             |
| 4             | -               | -              | -              | 4             | 3.10-415.50-390.88-121-00                           | IGS - 1.21 Clerk Records Archive       | -                                | -                                  | -                               | 4             |
| 5             | 66              | -              | -              | 5             | 3.10-415.50-390.88-125-00                           | IGS - 1.25 Law Library                 | -                                | -                                  | -                               | 5             |
| 6             | 278             | -              | -              | 6             | 3.10-415.50-390.88-127-00                           | IGS - 1.27 Econ Development            | -                                | -                                  | -                               | 6             |
| 7             | 3,365           | -              | -              | 7             | 3.10-415.50-390.88-128-00                           | IGS - 1.28 Sheriff-SAR/Mar/For/P&P     | -                                | -                                  | -                               | 7             |
| 8             | 463             | -              | -              | 8             | 3.10-415.50-390.88-140-00                           | IGS - 1.40 County Parks                | -                                | -                                  | -                               | 8             |
| 9             | 367             | -              | -              | 9             | 3.10-415.50-390.88-212-00                           | IGS - 2.12 Victims' Assistance         | -                                | -                                  | -                               | 9             |
| 10            | 123             | -              | -              | 10            | 3.10-415.50-390.88-213-00                           | IGS - 2.13 Child Advocacy              | -                                | -                                  | -                               | 10            |
| 11            | 668             | -              | -              | 11            | 3.10-415.50-390.88-214-00                           | IGS - 2.14 County Fair                 | -                                | -                                  | -                               | 11            |
| 12            | 1,200           | -              | -              | 12            | 3.10-415.50-390.88-217-00                           | IGS - 2.17 Community Development       | -                                | -                                  | -                               | 12            |
| 13            | 554             | -              | -              | 13            | 3.10-415.50-390.88-219-00                           | IGS - 2.19 Public Health Environmental | -                                | -                                  | -                               | 13            |
| 14            | 3,497           | -              | -              | 14            | 3.10-415.50-390.88-220-00                           | IGS - 2.20 Administrative Svcs         | -                                | -                                  | -                               | 14            |
| 15            | -               | -              | -              | 15            | 3.10-415.50-390.88-231-00                           | IGS - 2.31 Cable TV Franchise          | -                                | -                                  | -                               | 15            |
| 16            | 282             | -              | -              | 16            | 3.10-415.50-390.88-233-00                           | IGS - 2.33 Const Projects              | -                                | -                                  | -                               | 16            |
| 17            | -               | -              | -              | 17            | 3.10-415.50-390.88-250-00                           | IGS - 2.50 Fed Grants                  | -                                | -                                  | -                               | 17            |
| 18            | 619             | -              | -              | 18            | 3.10-415.50-390.88-251-00                           | IGS - 2.51 State/Other Grants          | -                                | -                                  | -                               | 18            |
| 19            | 6,218           | 4,210          | -              | 19            | 3.10-415.50-391.99-000-00                           | Allocated Interest                     | -                                | -                                  | -                               | 19            |
| 20            | 181,194         | 208,085        | 200,000        | 20            | 3.10-415.50-399.02-000-00                           | Committed Fund Balance                 | 245,000                          | -                                  | -                               | 20            |
| 21            | <b>230,906</b>  | <b>248,952</b> | <b>235,000</b> | <b>21</b>     | <b>TOTAL RESOURCES</b>                              |  | <b>245,000</b>                   | -                                  | -                               | <b>21</b>     |
| 22            | 22,821          | 21,577         | 24             | 22            | 3.10-415.50-490.00-615-00                           | Other Materials & Services             | 245,000                          | -                                  | -                               | 22            |
| 23            | 22,821          | 21,577         | 24             | 23            | TOTAL MATERIALS & SERVICES                          |  | 245,000                          | -                                  | -                               | 23            |
| 24            | -               | -              | -              | 24            | 3.10-415.50-491.08-000-00                           | Tran To - 1.10 General Fund            | -                                | -                                  | -                               | 24            |
| 25            | -               | -              | -              | 25            | TOTAL TRANSFERS                                     |  | -                                | -                                  | -                               | 25            |
| 26            | <b>22,821</b>   | <b>21,577</b>  | <b>24</b>      | <b>26</b>     | <b>TOTAL REQUIREMENTS</b>                           |  | <b>245,000</b>                   | -                                  | -                               | <b>26</b>     |
| 27            | <b>208,085</b>  | <b>227,375</b> | <b>234,976</b> | <b>27</b>     | <b>ENDING FUND BALANCE</b>                          |  | -                                | -                                  | -                               | <b>27</b>     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |                |                  | L<br>I<br>N<br>E<br>#     | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-------------------------|----------------|------------------|---------------------------|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual                  |                | 10               |                           |   |                           |           |         |                       |
|                       | Audited                 | Unaudited      | Adopted          |                           |   | 2021-2022                 | 2021-2022 | Adopted |                       |
| Second                | First                   | Budget         | Proposed         | Approved                  | by Governing  |                           |           |         |                       |
| Preceding             | Preceding               | This Year      | by Budget        | by Budget                 | Body  |                           |           |         |                       |
| Year                  | Year                    | This Year      | Officer          | Committee                 |   |                           |           |         |                       |
| 06/30/19              | 06/30/20                | 06/30/21       |                  |                           |   |                           |           |         |                       |
| #                     | #                       | #              | Account Number   | Account Description       |   |                           |           |         |                       |
| <b>Tab 24</b>         |                         |                | <b>Tab 2</b>     | <b>PERS Reserve</b>       | <b>Tab 24</b>                                       |                           |           |         |                       |
| 1                     | -                       | -              | - 1              | 3.10-416.00-390.00-000-00 | Reimbursement-Misc.                                 | -                         | -         | -       | 1                     |
| 2                     | <b>From Fund 3.11</b>   | 228            | - 2              | 3.10-416.00-391.00-311-00 | Tran In - 3.11 PERS Reserve Fund                    | -                         | -         | -       | 2                     |
| 3                     | <b>2019-2020 Budget</b> | 464            | - 3              | 3.10-416.00-391.99-000-00 | Allocated Interest                                  | -                         | -         | -       | 3                     |
| 4                     |                         | -              | 220,000 4        | 3.10-416.00-399.02-000-00 | Committed Fund Balance                              | 230,000                   | -         | -       | 4                     |
| 5                     | -                       | <b>225,693</b> | <b>220,000 5</b> |                           | <b>TOTAL RESOURCES</b>                              | <b>230,000</b>            | -         | -       | <b>5</b>              |
| 6                     | -                       | 130            | 377 6            | 3.10-416.00-490.00-615-00 | Other Materials & Services                          | 230,000                   | -         | -       | 6                     |
| 7                     | -                       | 130            | 377 7            |                           | TOTAL MATERIALS & SERVICES                          | 230,000                   | -         | -       | 7                     |
| 8                     | -                       | <b>130</b>     | <b>377 8</b>     |                           | <b>TOTAL REQUIREMENTS</b>                           | <b>230,000</b>            | -         | -       | <b>8</b>              |
| 9                     | -                       | <b>225,563</b> | <b>219,623 9</b> |                           | <b>ENDING FUND BALANCE</b>                          | -                         | -         | -       | 9                     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |              |                | L<br>I<br>N<br>E<br>#       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |                          |         | L<br>I<br>N<br>E<br># |
|-----------------------|-------------------------|--------------|----------------|-----------------------------|---|---------------------------|--------------------------|---------|-----------------------|
|                       | Actual                  |              | 10             |                             |   |                           |                          |         |                       |
|                       | Audited                 | Unaudited    | Adopted        |                             |   | 2021-2022                 | 2021-2022                | Adopted |                       |
| Second                | First                   | Budget       | Proposed       | Approved                    | by Governing  |                           |                          |         |                       |
| Preceeding            | Preceeding              | This Year    | by Budget      | by Budget                   | Body  |                           |                          |         |                       |
| Year                  | Year                    | This Year    | Officer        | Committee                   |   |                           |                          |         |                       |
| 06/30/19              | 06/30/20                | 06/30/21     |                |                             |   |                           |                          |         |                       |
| #                     | #                       | #            | Account Number | Account Description         | #   |                           |                          |         |                       |
| <b>Tab 24</b>         |                         |              | <b>Tab 24</b>  | <b>Roadside Improvement</b> | <b>Tab 24</b>                                       |                           |                          |         |                       |
| 1                     | -                       | 269          | -              | 1 3.10-431.10-361.10-000-00 | Interest Revenues                                   | -                         | <b>Move To Fund 1.15</b> | -       | 1                     |
| 2                     | <b>From Fund 1.16</b>   | 544          | -              | 2 3.10-431.10-391.00-000-00 | Tran In - Fund 1.16 Roadside Improvemt              | -                         | <b>2020 -2021 Budget</b> | -       | 2                     |
| 3                     | <b>2019-2020 Budget</b> | 211          | -              | 3 3.10-431.10-391.99-000-00 | Allocated Interest                                  | -                         |                          | -       | 3                     |
| 4                     |                         |              | 25,000         | 4 3.10-431.10-399.03-000-00 | Restricted Fund Balance                             | -                         |                          | -       | 4                     |
| 5                     | -                       | <b>5,124</b> | <b>25,000</b>  | <b>5</b>                    | <b>TOTAL RESOURCES</b>                              | -                         | -                        | -       | <b>5</b>              |
| 6                     | -                       | -            | 5,124          | 6 3.10-431.10-491.14-000-00 | Tran To - 1.15 Road Rund                            |                           |                          |         | 6                     |
| 7                     | -                       | -            | 5,124          | 7                           | TOTAL TRANSFERS                                     | -                         | -                        | -       | 7                     |
| 8                     | -                       | -            | -              | 8 3.10-431.10-490.10-850-00 | Reserve for Future Expenditure                      | -                         | -                        | -       | 8                     |
| 9                     | -                       | -            | -              | 9                           | TOTAL UNAPPROPRIATED                                | -                         | -                        | -       | 9                     |
| 10                    | -                       | -            | <b>5,124</b>   | <b>10</b>                   | <b>TOTAL REQUIREMENTS</b>                           | -                         | -                        | -       | <b>10</b>             |
| <b>11</b>             | -                       | <b>5,124</b> | <b>19,876</b>  | <b>11</b>                   | <b>ENDING FUND BALANCE</b>                          | -                         | -                        | -       | <b>11</b>             |

12 Roadside Improvement Fund was created March 2006 with a \$19,147.29 Deferred Improvement Cost deposit for Titus Lane.

13 The Deferred Improvement deposit will move to current resources when road improvements are to be made.

| L<br>I<br>N<br>E<br># | HISTORICAL DATA  |                   |                     | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year              |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|------------------|-------------------|---------------------|-----------------------|---|--|-----------|---------|-----------------------|
|                       | Actual           |                   | 10                  |                       |   |  |           |         |                       |
|                       | Audited          | Unaudited         | Adopted             |                       |   | 2021-2022                              | 2021-2022 | Adopted |                       |
| Second                | First            | Budget            | Proposed            | Approved              | by Governing  |  |           |         |                       |
| Preceeding            | Preceeding       | This Year         | by Budget           | by Budget             | Body  |  |           |         |                       |
| Year                  | Year             | This Year         | Officer             | Committee             | Body  |  |           |         |                       |
| 06/30/19              | 06/30/20         | 06/30/21          |                     |                       |   |  |           |         |                       |
| <b>Tab 24</b>         |                  |                   |                     | <b>Tab 2</b>          | <b>Road Capital Improvement</b>                     |  |           |         | <b>Tab 24</b>         |
| 1                     | From Fund 2.24   | 49                | -                   | 1                     | 3.10-431.20-361.09-000-00                           | Int Rev - LGIP 3841 Road               |           |         | - 1                   |
| 2                     | 2019-2020 Budget | 50                | -                   | 2                     | 3.10-431.20-391.00-000-00                           | Tran In - Fund 2.24 Road Cap Improvemt |           |         | - 2                   |
| 3                     |                  |                   | 25,000,000          | 3                     | 3.10-431.20-399.03-000-00                           | Restricted Fund Balance                |           |         | - 3                   |
| 4                     |                  | <b>28,221,598</b> | <b>25,000,000</b>   | <b>4</b>              |   | <b>TOTAL RESOURCES</b>                 |           |         | <b>- 4</b>            |
| 5                     |                  | 757               | -                   | 5                     | 3.10-431.20-490.00-521-00                           | IGS - Gen Liab Ins                     |           |         | - 5                   |
| 6                     |                  | 3                 | -                   | 6                     | 3.10-431.20-490.00-615-00                           | Other Materials & Services             |           |         | - 6                   |
| 7                     |                  |                   | 13,790,014          | 7                     |   | <b>TOTAL MATERIALS &amp; SERVICES</b>  |           |         | <b>- 7</b>            |
| 8                     |                  |                   | -                   | 8                     | 3.10-431.20-490.00-735-00                           | Cap Outlay - Road Imprvmt              |           |         | - 8                   |
| 9                     |                  |                   | -                   | 9                     |   | <b>TOTAL CAPITAL OUTLAY</b>            |           |         | <b>- 9</b>            |
| 10                    |                  | 1,243,550         | -                   | 10                    | 3.10-431.20-491.08-000-00                           | Tran To - 1.10 GF Sheriff Patrol       |           |         | - 10                  |
| 11                    |                  |                   | -                   | 11                    | 3.10-431.20-491.08-000-01                           | Tran To - 1.10 GF Patrol Dispatch      |           |         | - 11                  |
| 12                    |                  | 148,495           | -                   | 12                    | 3.10-431.20-491.08-000-02                           | Tran To - 1.10 GF Jail                 |           |         | - 12                  |
| 13                    |                  | 3,543,999         | 23,284,795          | 13                    | 3.10-431.20-491.14-000-00                           | Tran To - 1.15 Road Fund               |           |         | - 13                  |
| 13                    |                  |                   | -                   | 13                    | 3.10-431.20-491.08-000-01                           | Tran To - 1.28 Sheriff - Patrol        |           |         | - 13                  |
| 14                    |                  | 148,495           | -                   | 14                    | 3.10-431.20-491.08-000-02                           | Tran To - 1.28 Sheriff - Jail          |           |         | - 14                  |
| 14                    |                  | 5,084,539         | 23,284,795          | 14                    |   | <b>TOTAL TRANSFERS</b>                 |           |         | <b>- 14</b>           |
| 15                    |                  |                   | -                   | 15                    | 3.10-431.20-490.00-850-00                           | Reserve for Future Expenditure         |           |         | - 15                  |
| 16                    |                  |                   | -                   | 16                    |   | <b>TOTAL UNAPPROPRIATED</b>            |           |         | <b>- 16</b>           |
| 17                    |                  | <b>5,084,539</b>  | <b>37,074,809</b>   | <b>17</b>             |   | <b>TOTAL REQUIREMENTS</b>              |           |         | <b>- 17</b>           |
| 18                    |                  | <b>23,137,059</b> | <b>(12,074,809)</b> | <b>18</b>             |   | <b>ENDING FUND BALANCE</b>             |           |         | <b>- 18</b>           |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA         |           |               | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year              |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-------------------------|-----------|---------------|-----------------------|---|--|-----------|---------|-----------------------|
|                       | Actual                  |           | 10            |                       |   |  |           |         |                       |
|                       | Audited                 | Unaudited | Adopted       |                       |   | 2021-2022                              | 2021-2022 | Adopted |                       |
| Second                | First                   | Budget    | 2021-2022     | 2021-2022             | Adopted   |  |           |         |                       |
| Preceding             | Preceding               | This Year | Proposed      | Approved              | by Governing  |  |           |         |                       |
| Year                  | Year                    | This Year | by Budget     | by Budget             | by Governing  |  |           |         |                       |
| 06/30/19              | 06/30/20                | 06/30/21  | Officer       | Committee             | Body  |  |           |         |                       |
| #                     | #                       | #         | #             | #                     | #   |  |           |         |                       |
| <b>Tab 24</b>         |                         |           | <b>Tab 24</b> |                       | <b>General Equipment Self-Insurance</b>             |  |           |         | <b>Tab 24</b>         |
| 1                     | -                       | -         | -             | 1                     | 3.10-490.10-390.10-000-00                           | Reimbursement - Ins                    |           |         | -                     |
| 2                     |                         |           |               | 2                     | 3.10-490.10-390.88-221-00                           | IGS - 2.21 General Services            |           |         | -                     |
| 3                     | <b>From Fund 2.81</b>   |           |               | 3                     | 3.10-490.10-391.00-000-00                           | Tran In - Fund 2.81 Gen Equip Self Ins |           |         | -                     |
| 4                     | <b>2019-2020 Budget</b> | ,438      |               | 4                     | 3.10-490.10-391.99-000-00                           | Allocated Interest                     |           |         | -                     |
| 5                     |                         | ,727      |               | 5                     | 3.10-490.10-399.01-000-00                           | Assigned Fund Balance                  |           |         | -                     |
| 6                     |                         |           | 100,000       | 6                     |   |  |           |         | -                     |
| 7                     |                         |           |               | 7                     |   |  |           |         | -                     |
| 8                     |                         |           |               | 8                     | 3.10-490.10-490.00-430-00                           | Repair & Maint - Equipment             |           |         | -                     |
| 9                     |                         |           |               | 9                     | 3.10-490.10-490.00-433-00                           | IGS - 2.21 Rep & Maint - Vehicles      |           |         | -                     |
| 10                    |                         | 21,399    |               | 10                    | 3.10-490.10-490.00-434-00                           | Repair & Maint Vehicles                |           |         | -                     |
| 11                    |                         |           |               | 11                    | 3.10-490.10-490.00-588-00                           | IGS - 2.22 Vehicle Replacement         |           |         | -                     |
| 12                    |                         |           |               | 12                    | 3.10-490.10-490.00-610-00                           | Non-Cap Equipment Replacement          |           |         | -                     |
| 13                    |                         | 21,399    |               | 13                    |   | TOTAL MATERIALS & SERVICES             |           |         | -                     |
| 14                    |                         |           | 65,766        | 14                    | 3.10-490.10-491.14-000-00                           | Tran To - 1.15 Road Fund               |           |         | -                     |
| 15                    |                         |           |               | 15                    |   | TOTAL TRANSFERS                        |           |         | -                     |
| 16                    |                         |           | 65,766        | 16                    |   | TOTAL REQUIREMENTS                     |           |         | -                     |
| 17                    |                         | 21,399    | 65,766        | 17                    |   | ENDING FUND BALANCE                    |           |         | -                     |
| 18                    |                         | 65,766    | 34,234        | 18                    |   |  |           |         | -                     |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                    |   |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                     |   |                                 | L<br>I<br>N<br>E<br># |    |
|-----------------------|--|---|--|-----------------------|---|---|---|---------------------------------|-----------------------|----|
|                       | Actual   |   | 10   |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |    |
|                       | Audited<br>Second<br>Preceding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceding<br>Year<br>06/30/20 | Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |   |   |                                 |                       |    |
| <b>Tab 24</b>         |  |   |  | <b>Tab 2</b>          | <b>Road Equipment Self Insurance</b>                |   |   |                                 | <b>Tab 24</b>         |    |
| ##                    | -  | -   | -  | ##                    | 3.10-490.20-361.10-000-00                           | Interest Revenues                             | <b>Move To Fund 1.15</b>                        | -                               | -                     | ## |
| ##                    | -  | 1,148,397   | -  | ##                    | 3.10-490.20-391.00-000-00                           | Tran In - Fund 2.85 Road Equip Self Ins       | <b>2020-2021 Budget</b>                         | -                               | -                     | ## |
| ##                    | <b>From Fund 2.85</b>                              | -   | -  | ##                    | 3.10-490.20-391.99-000-00                           | Allocated Interest                            | -   | -                               | -                     | ## |
| ##                    | <b>2019-2020 Budget</b>                            | -   | 1,164,000                                  | ##                    | 3.10-490.20-399.03-000-00                           | Restricted Fund Balance                       | -   | -                               | -                     | ## |
| ##                    | -  | <b>1,148,397</b>                                    | <b>1,164,000</b>                           | ##                    |   | <b>TOTAL RESOURCES</b>                        | -   | -                               | -                     | ## |
| ##                    | -  | -   | -  | ##                    | 3.10-490.20-490.00-434-00                           | IGS - 1.15 R&M Veh/Equip                      | -   | -                               | -                     | ## |
| ##                    | -  | -   | -  | ##                    | 3.10-490.20-490.00-588-00                           | IGS - 1.15 Vehicle Replacement                | -   | -                               | -                     | ## |
| ##                    | -  | 1,132   | -  | ##                    | 3.10-490.20-490.00-615-00                           | Other Materials & Services                    | -   | -                               | -                     | ## |
| ##                    | -  | 1,132   | -  | ##                    |   | <b>TOTAL MATERIALS &amp; SERVICES</b>         | -   | -                               | -                     | ## |
| ##                    | -  | -   | -  | ##                    | 3.10-490.20-490.00-742-00                           | Capital - Motor Vehicles                      | -   | -                               | -                     | ## |
| ##                    | -  | -   | -  | ##                    |   | <b>TOTAL CAPITAL OUTLAY</b>                   | -   | -                               | -                     | ## |
| ##                    | -  | -   | 1,147,265                                  | ##                    | 3.10-490.20-491.14-000-00                           | Tran To - 1.15 Road Fund                      | -   | -                               | -                     | ## |
| ##                    | -  | -   | 1,147,265                                  | ##                    |   | <b>TOTAL TRANSFERS</b>                        | -   | -                               | -                     | ## |
| ##                    | -  | <b>1,132</b>  | <b>1,147,265</b>                           | ##                    |   | <b>TOTAL REQUIREMENTS</b>                     | -   | -                               | -                     | ## |
| ##                    | -  | <b>1,147,265</b>                                    | <b>16,735</b>                              | ##                    |   | <b>ENDING FUND BALANCE</b>                    | -   | -                               | -                     | ## |
| <b>208,085</b>        | <b>24,808,153</b>                                  | <b>(11,549,366)</b>                                 |  |                       |   | <b>FUND BALANCE</b>                           | -   |                                 |                       |    |



| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |                  | L<br>I<br>N<br>E<br>#       | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |          | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|----------------|------------------|-----------------------------|---|---------------------------|-----------|----------|-----------------------|
|                       | Actual          |                | 10               |                             |   |                           |           |          |                       |
|                       | Audited         | Unaudited      | Adopted          |                             |   | 2021-2022                 | 2021-2022 | Adopted  |                       |
| Second                | First           | Budget         | Proposed         | Approved                    | by Governing  |                           |           |          |                       |
| Preceeding            | Preceeding      | This Year      | by Budget        | by Budget                   | Body  |                           |           |          |                       |
| Year                  | Year            |                | Officer          | Committee                   |   |                           |           |          |                       |
| 06/30/19              | 06/30/20        | 06/30/21       |                  |                             |   |                           |           |          |                       |
| #                     |                 |                | Account Number   | Account Description         |   |                           |           |          |                       |
| <b>Tab 25</b>         |                 |                |                  | <b>County Schools FUND</b>  | <b>Tab 25</b>                                       |                           |           |          |                       |
| 1                     | 183,756         | 197,490        | 500,000          | 1 3.48-415.16-316.10-000-00 | Taxes - Electric Co-Op                              | 500,000                   | -         | -        | 1                     |
| 2                     | 392,303         | 377,800        | 500,000          | 2 3.48-415.16-331.90-000-00 | Shared - Fed Forest CFDA 10.665                     | 500,000                   | -         | -        | 2                     |
| 3                     | -               | -              | -                | 3 3.48-415.16-335.19-000-00 | State - Fines                                       | -                         | -         | -        | 3                     |
| 4                     | -               | 59             | -                | 4 3.48-415.16-361.10-000-00 | Interest Revenues                                   | -                         | -         | -        | 4                     |
| 5                     | -               | -              | -                | 5 3.48-415.16-399.03-000-00 | Restricted Fund Balance                             | -                         | -         | -        | 5                     |
| <b>6</b>              | <b>576,059</b>  | <b>575,349</b> | <b>1,000,000</b> | <b>6</b>                    | <b>TOTAL RESOURCES</b>                              | <b>1,000,000</b>          | -         | -        | <b>6</b>              |
| 7                     | 576,059         | 575,349        | 195,699          | 7 3.48-415.16-490.00-890-00 | Intergov Pmts - County Schools                      | 1,000,000                 | -         | -        | 7                     |
| 8                     | 576,059         | 575,349        | 195,699          | 8                           | TOTAL OTHER REQUIREMENTS                            | 1,000,000                 | -         | -        | 8                     |
| <b>9</b>              | <b>576,059</b>  | <b>575,349</b> | <b>195,699</b>   | <b>9</b>                    | <b>TOTAL REQUIREMENTS</b>                           | <b>1,000,000</b>          | -         | -        | <b>9</b>              |
| <b>10</b>             | <b>-</b>        | <b>-</b>       | <b>804,301</b>   | <b>10</b>                   | <b>ENDING FUND BALANCE</b>                          | <b>-</b>                  | <b>-</b>  | <b>-</b> | <b>10</b>             |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |               |               | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year        |               |          | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|---------------|---------------|-----------------------|---|----------------------------------|---------------|----------|-----------------------|
|                       | Actual          |               | 10            |                       |   |                                  |               |          |                       |
|                       | Audited         | Unaudited     | Adopted       |                       |   | 2021-2022                        | 2021-2022     | Adopted  |                       |
| Second                | First           | Budget        | Proposed      | Approved              | by Governing  |                                  |               |          |                       |
| Preceeding            | Preceeding      | This Year     | by Budget     | by Budget             | Body  |                                  |               |          |                       |
| Year                  | Year            | 06/30/21      | Officer       | Committee             |   |                                  |               |          |                       |
| 06/30/19              | 06/30/20        | 06/30/21      |               |                       |   |                                  |               |          |                       |
| <b>Tab 26</b>         |                 |               | <b>Tab 26</b> |                       | <b>Title III FUND - Prior to 2008</b>               |                                  |               |          | <b>Tab 26</b>         |
| 1                     | 1,171           | 26,519        | -             | 1                     | 4.65-499.00-391.99-000-00                           | Allocated Interest               | -             | -        | -                     |
| 2                     | 42,396          | 43,566        | 51,000        | 2                     | 4.65-499.00-399.03-000-00                           | Special Projects Special Revenue | 51,000        | -        | -                     |
| 3                     | <b>43,566</b>   | <b>70,085</b> | <b>51,000</b> | <b>3</b>              |   | <b>TOTAL RESOURCES</b>           | <b>51,000</b> | <b>-</b> | <b>-</b>              |
| 4                     | -               | -             | -             | 4                     | 4.65-499.00-490.00-615-00                           | Other Materials & Services       | -             | -        | -                     |
| 5                     | -               | -             | -             | 5                     |   | TOTAL MATERIALS & SERVICES       | -             | -        | -                     |
| 6                     | -               | -             | -             | 6                     | 4.65-499.00-491.08-000-21                           | Tran To - 1.10 GF SAR            | -             | -        | -                     |
| 7                     | -               | -             | -             | 7                     | 4.65-499.00-491.08-000-21                           | Tran To - 1.28 GF SAR            | -             | -        | -                     |
| 8                     | -               | -             | -             | 8                     |   | TOTAL TRANSFERS                  | -             | -        | -                     |
| 9                     | -               | -             | -             | 9                     | 4.65-499.00-496.00-000-00                           | Operating Contingency            | 51,000        | -        | -                     |
| 10                    | -               | -             | -             | 10                    |   | TOTAL CONTINGENCY                | 51,000        | -        | -                     |
| 11                    | -               | -             | -             | <b>11</b>             |   | <b>TOTAL REQUIREMENTS</b>        | <b>51,000</b> | <b>-</b> | <b>-</b>              |
| 12                    | <b>43,566</b>   | <b>70,085</b> | <b>51,000</b> | <b>12</b>             |   | <b>ENDING GRANT BALANCE</b>      | <b>-</b>      | <b>-</b> | <b>-</b>              |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |                |                | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year           |                |               | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|----------------|----------------|-----------------------|---|-------------------------------------|----------------|---------------|-----------------------|
|                       | Actual          |                | 10             |                       |   |                                     |                |               |                       |
|                       | Audited         | Unaudited      | Adopted        |                       |   | 2021-2022                           | 2021-2022      | Adopted       |                       |
| Second                | First           | Budget         | Proposed       | Approved              | by Governing  |                                     |                |               |                       |
| Preceeding            | Preceeding      | This Year      | by Budget      | by Budget             | Body  |                                     |                |               |                       |
| Year                  | Year            |                | Officer        | Committee             |   |                                     |                |               |                       |
| 06/30/19              | 06/30/20        | 06/30/21       |                |                       |   |                                     |                |               |                       |
| <b>Tab 26</b>         |                 |                | <b>Tab 26</b>  |                       | <b>Title III FUND - SRS2008 - DOI / BLM</b>         |                                     |                | <b>Tab 26</b> |                       |
| 1                     | -               | -              | -              | 1                     | 4.65-499.08-332.00-000-00                           | Shared - Fed - Title III NEW 15     | -              | -             | -                     |
| 2                     | 6,057           | -              | -              | 2                     | 4.65-499.08-391.99-000-00                           | Allocated Interest                  | -              | -             | -                     |
| 3                     | 219,390         | 161,131        | 110,000        | 3                     | 4.65-499.08-399.03-000-00                           | Restricted Fund Balance             | 161,131        | -             | -                     |
| 4                     | <b>225,448</b>  | <b>161,131</b> | <b>110,000</b> | <b>4</b>              |   | <b>TOTAL RESOURCES</b>              | <b>161,131</b> | <b>-</b>      | <b>-</b>              |
| 5                     | 8,124           | -              | -              | 5                     | 4.65-499.08-490.00-615-00                           | Other M&S                           | -              | -             | -                     |
| 6                     | -               | -              | -              | 6                     | 4.65-499.08-490.00-615-53                           | M&S-GF-SAR 0910-05 BLM              | -              | -             | -                     |
| 7                     | 8,124           | -              | -              | 7                     |   | TOTAL MATERIALS & SERVICES          | -              | -             | -                     |
| 8                     | -               | -              | -              | 8                     | 4.65-499.08-491.08-000-04                           | Tran To - GF - EmSvc / Law 1011-04  | -              | -             | -                     |
| 9                     | -               | -              | -              | 9                     | 4.65-499.08-491.08-000-05                           | Tran To - GF - Em Svc 0910-05       | -              | -             | -                     |
| 10                    | -               | -              | -              | 10                    | 4.65-499.08-491.08-000-06                           | Tran To - 1.28 - Marine 0910-06     | -              | -             | -                     |
| 11                    | -               | -              | -              | 11                    | 4.65-499.08-491.08-000-12                           | Tran To - 1.28 - SAR 1212-04 SAR    | -              | -             | -                     |
| 12                    | -               | -              | -              | 12                    | 4.65-499.08-491.08-000-13                           | Tran To - 1.28 - SAR 1213-13 SAR    | -              | -             | -                     |
| 13                    | 18,460          | -              | -              | 13                    | 4.65-499.08-491.08-000-15                           | Tran To - 1.28 - Marine 1314-01 BLM | -              | -             | -                     |
| 14                    | 28,193          | -              | -              | 14                    | 4.65-499.08-491.23-000-06                           | Tran To - 1.37 Towers 1112-05       | -              | -             | -                     |
| 15                    | 46,653          | -              | -              | 15                    |   | TOTAL TRANSFERS                     | -              | -             | -                     |
| 16                    | -               | -              | -              | 16                    | 4.65-499.08-496.00-000-00                           | Operating Contingency               | 161,131        | -             | -                     |
| 17                    | -               | -              | -              | 17                    |   | TOTAL CONTINGENCY                   | 161,131        | -             | -                     |
| 18                    | <b>54,777</b>   | -              | -              | <b>18</b>             |   | <b>TOTAL REQUIREMENTS</b>           | <b>161,131</b> | <b>-</b>      | <b>-</b>              |
| 19                    | <b>170,670</b>  | <b>161,131</b> | <b>110,000</b> | <b>19</b>             |   | <b>ENDING GRANT BALANCE</b>         | <b>-</b>       | <b>-</b>      | <b>-</b>              |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA                                     |  |  | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year                        |   |                                 | L<br>I<br>N<br>E<br># |           |
|-----------------------|---|--|--|-----------------------|---|--|---|---------------------------------|-----------------------|-----------|
|                       | Actual  |  | 10<br>Adopted<br>Budget<br>This Year<br>06/30/21 |                       |   |  |   |                                 |                       |           |
|                       | Audited<br>Second<br>Preceeding<br>Year<br>06/30/19 | Unaudited<br>First<br>Preceeding<br>Year<br>06/30/20 |  |                       |   | 2021-2022<br>Proposed<br>by Budget<br>Officer    | 2021-2022<br>Approved<br>by Budget<br>Committee | Adopted<br>by Governing<br>Body |                       |           |
| <b>Tab 26</b>         |   |  | <b>Tab 26</b>                                    |                       | <b>Title III FUND - SRS2008 - USDA / FS</b>         |  |   |                                 | <b>Tab 26</b>         |           |
| 1                     | 129,229   | 124,452  | -  | 1                     | 4.65-499.18-332.00-000-00                           | USDA/FS TITLE III NEW 15                         | -   | -                               | -                     | 1         |
| 2                     | -   | 20   | -  | 2                     | 4.65-499.18-361.00-000-00                           | Title III Interest Revenues                      | -   | -                               | -                     | 2         |
| 3                     | 25,319  | -  | -  | 3                     | 4.65-499.18-391.99-000-00                           | Allocated Interest                               | -   | -                               | -                     | 3         |
| 4                     | 916,998   | 982,470  | 780,000  | 4                     | 4.65-499.18-399.03-000-00                           | Restricted Fund Balance                          | 911,941   | -                               | -                     | 4         |
| 5                     | <b>1,071,546</b>                                    | <b>1,106,942</b>                                     | <b>780,000</b>                                   | <b>5</b>              |   | <b>TOTAL RESOURCES</b>                           | <b>911,941</b>                                  | -                               | -                     | <b>5</b>  |
| 6                     | -   | -  | -  | 6                     | 4.65-499.18-490.00-615-00                           | Other M&S -                                      | -   | -                               | -                     | 6         |
| 7                     | 23,078  | -  | -  | -                     | 4.65-499.18-490.00-615-03                           | M&S Wildfire Fuels 0809-03                       | -   | -                               | -                     | -         |
| 8                     | -   | -  | -  | 8                     | 4.65-499.18-490.00-615-04                           | Other M&S - CFPA Firewise 0910-07                | 100,000   | -                               | -                     | 8         |
| 9                     | -   | -  | -  | 9                     | 4.65-499.18-490.00-615-05                           | Other M&S - CFPA Forester 0910-08                | -   | -                               | -                     | 9         |
| 10                    | -   | -  | -  | 10                    | 4.65-499.18-490.00-615-57                           | M&S - 1.28 SAR 1516-16 USDA                      | 55,000  | -                               | -                     | 10        |
| 11                    | 23,078  | -  | -  | 11                    |   | TOTAL MATERIALS & SERVICES                       | 155,000   | -                               | -                     | 11        |
| 12                    | -   | -  | -  | 12                    | 4.65-499.18-490.00-720.02                           | Capital - S.County Building                      | -   | -                               | -                     | 12        |
| 13                    | -   | -  | -  | 13                    |   | TOTAL CAPITAL OUTLAY                             | -   | -                               | -                     | 13        |
| 14                    | 2,916   | -  | -  | 14                    | 4.65-499.18-491.08-000-01                           | Tran To - GF - GIS 1011-01                       | -   | -                               | -                     | 14        |
| 15                    | 38,156  | -  | -  | 15                    | 4.65-499.18-491.08-000-13                           | Tran To - 1.28 SAR 1213-13 USDA                  | -   | -                               | -                     | 15        |
| 16                    | -   | -  | -  | 16                    | 4.65-499.18-491.08-000-14                           | Tran To - 1.28 SAR 1314-14 USDA                  | -   | -                               | -                     | 16        |
| 17                    | 24,925  | -  | -  | 17                    | 4.65-499.18-491.23-000-05                           | Tran To - 1.37 Towers 1011-05                    | -   | -                               | -                     | 17        |
| 18                    | 65,997  | -  | -  | 18                    |   | TOTAL TRANSFERS                                  | -   | -                               | -                     | 18        |
| 19                    | -   | -  | -  | 19                    | 4.65-499.18-496.00-000-00                           | Operating Contingency                            | 756,941   | -                               | -                     | 19        |
| 20                    | -   | -  | -  | 20                    |   | TOTAL CONTINGENCY                                | 756,941   | -                               | -                     | 20        |
| 21                    | <b>89,075</b>                                       | -  | -  | <b>21</b>             |   | <b>TOTAL REQUIREMENTS</b>                        | <b>911,941</b>                                  | -                               | -                     | <b>21</b> |
| 22                    | <b>982,470</b>                                      | <b>1,106,942</b>                                     | <b>780,000</b>                                   | <b>22</b>             |   | <b>ENDING GRANT BALANCE</b>                      | -   | -                               | -                     | <b>22</b> |
| 23                    |   |  |  | <b>23</b>             |   |  |   |                                 |                       | <b>23</b> |
| 24                    | <b>1,196,707</b>                                    | <b>1,338,158</b>                                     | <b>941,000</b>                                   | <b>24</b>             |   | <b>TITLE III FUND 4.65 - ENDING FUND BALANCE</b> | -   | -                               | -                     | <b>24</b> |

| L<br>I<br>N<br>E<br># | HISTORICAL DATA |            |           | L<br>I<br>N<br>E<br># | RESOURCE/REQUIREMENT DESCRIPTION<br><b>PROPOSED</b> | Budget For 2021-2022 Year |           |         | L<br>I<br>N<br>E<br># |
|-----------------------|-----------------|------------|-----------|-----------------------|---|---------------------------|-----------|---------|-----------------------|
|                       | Actual          |            | 10        |                       |   |                           |           |         |                       |
|                       | Audited         | Unaudited  | Adopted   |                       |   | 2021-2022                 | 2021-2022 | Adopted |                       |
|                       | Second          | First      | Budget    | Proposed              | Approved  | by Governing              |           |         |                       |
|                       | Preceeding      | Preceeding | This Year | by Budget             | by Budget   | Body                      |           |         |                       |
|                       | Year            | Year       |           | Officer               | Committee   |                           |           |         |                       |
|                       | 06/30/19        | 06/30/20   | 06/30/21  | Account Number        | Account Description                                 |                           |           |         |                       |
|                       | -               | -          | -         |                       | <b>1. Total Personnel Services.....</b>             | -                         | -         | -       |                       |
|                       | 31,203          | -          | -         |                       | <b>2. Total Materials and Services.....</b>         | 155,000                   | -         | -       |                       |
|                       | -               | -          | -         |                       | <b>3. Total Capital Outlay.....</b>                 | -                         | -         | -       |                       |
|                       | 112,650         | -          | -         |                       | 5. Total Transfers.....                             | -                         | -         | -       |                       |
|                       | 143,853         | -          | -         |                       | 9. Total Requirements (add lines 1 - 8).....        | 1,124,072                 | -         | -       |                       |
|                       | 1,340,560       | 1,338,158  | 941,000   |                       | 10. Total Resources Except Property Taxes.....      | 1,124,072                 | -         | -       |                       |
|                       | 1,196,707       | 1,338,158  | 941,000   |                       |   | -                         | -         | -       |                       |