## **RESOURCES**

_B-20				General Fund		GILLIAM COUNTY e of Municipal Corpora	ation)	
	Historical Data				Budget for Next Year 2012			
				<b>-</b>	Buc	Section Next real 20	712	
Act Second Preceding	First Preceding	Adopted Budget This Year		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Year 2009	Year 2010	2011				3	Ů,	
				BEGINNING FUND BALANCE				
692,154.88	1,273,609.59	1,158,767	01-0101	Beginning Fund Balance	1,550,000	1,550,000	1,550,000	
692,154.88	1,273,609.59	1,158,767		TOTAL	1,550,000	1,550,000	1,550,000	
				TAXES				
16,934.22	11,119.81	10,000	10-0101	Previously levied taxes estimated to be received	12,000	12,000	12,000	
1,733,697.99	2,236,050.88	2,405,534	10-0201	Current year taxes	2,726,317	2,726,317	2,726,317	
1,750,632.21	2,247,170.69	2,415,534		TOTAL	2,738,317	2,738,317	2,738,317	
				INVESMENT EARNINGS				
4,741.55	4,758.18	10,000	20-0101	Investment earnings	10,000	10,000	10,000	
4,741.55	4,758.18	10,000		TOTAL	10,000	10,000	10,00	
				OTHER RESOURCES				
				LICENSES AND FEES				
14,746.00	17,971.50	14,000	30-0101	Recording Fees - Clerk	14,000	14,000	14,000	
471.85	95.80	600	30-0102	Probate Filing Fees - Clerk	600	600	60	
49.00	47.50	100	30-0103	Other Filing Fees - Clerk	100	100	100	
2,447.75	1,611.25	2,000	30-0104	Certificates Etc Clerk	2,000	2,000	2,000	
112.50	62.50	100	30-0105	Record Searches - Clerk	100	100	100	
-	-	100	30-0106	Refunds - Clerk	100	100	100	
7,788.02	-	4,000	30-0107	Election Cost Reimburse - Clerk	4,000	4,000	4,000	
3,905.17	8,444.50	2,500	30-0108	Misc. Fees and Copies - Clerk	2,500	2,500	2,500	
266.70	245.00	500	30-0109	Clerk Record Fund	500	500	500	
279.00	252.00	300	30-0201	AT&T Processing County Fee	300	300	300	
2,216.00	2,354.00	2,000	30-0301	Civil Fees - Sheriff	2,000	2,000	2,000	
1,568.12	11,242.00	6,000	30-0302	Forfieted Money & Property	6,000	6,000	6,000	
355.00	165.00	500	30-0303	Firearm Permits - Sheriff	500	500	500	
1,739.27	848.02	1,000	30-0305	Sheriff Fees	1,000	1,000	1,000	
462.00	1,493.00	1,000	30-0306	DMV Permits - Sheriff	1,000	1,000	1,000	
36,406.38	44,832.07	34,700		TOTAL LICENSES AND FEES	34,700	34,700	34,700	
				CHARGES/FEES/SERVICES				
13,575.00	4,125.00	20,000	40-0101	Major Land Use Fees/Costs	20,000	20,000	20,000	
675.00	550.00	2,400	40-0103	Surveyor Fees/Plat Checks	2,400	2,400	2,400	

7,065.89	2,446.49	3,000	40-0201	Maps/Computer Printouts	3,000	3,000	3,000
4,987.50	4,607.50	4,900	40-0202	Land Corner Preservation	4,900	4,900	4,900
11,857.00	13,823.00	19,200	40-0401	Fines - Con - JP	10,000	10,000	10,000
354,633.58	362,073.05	350,000	40-0402	Fines - Arl - JP	300,000	300,000	300,000
3,211.00	8,315.25	1,500	40-0501	Costs - Con - JP	1,500	1,500	1,500
59,380.02	110,674.87	50,000	40-0502	Costs - Arl - JP	20,000	20,000	20,000
29,847.06	26,332.79	40,000	40-0601	Corrections Assessment - JP	-	-	-
5,242.00	4,824.00	7,200	40-0603	Continued Legal Education	-	-	-
19,250.00	21,000.00	21,000	40-0604	City of Arl Reserve Cont	21,000	21,000	21,000
10,000.00	10,000.00	10,000	40-0701	911 Administration Fee	-	-	10,000
880.00	520.00	1,500	40-0703	Mobile Home Fees	1,500	1,500	1,500
20,000.00	20,000.00	20,000	40-0704	Econ Enhancement Admin Cost	-	-	-
2,000.00	-	2,000	40-0707	STF Administrative Transfer	-	-	
450.00	240.00	500	40-0708	Misc. Fees - Juvenile	500	500	500
800.00	231.34	1,000	40-0709	Juvenile Dept. Fines	1,000	1,000	1,000
543,854.05	589,763.29	554,200		TOTAL CHARGES/FEES/SERVICES	385,800	385,800	395,800
				OTHER REVENUE			
3,546.00	5,439.00	4,500	60-0101	OAA Senior Meal Site Cooks	5,766	5,766	5,766
(97.10)	8,216.55	4,000	60-0102	Misc. Revenue	4,000	4,000	4,000
3,783.39	3,783.39	-	60-0103	Earl Hardie Bequests	-	-	-
300.00	350.00	-	60-0105	MCCOG - Respite Care	-	-	-
-	3,625.00	1,000	60-0106	Shiba - Grant	-	-	-
118,733.00	111,857.50	103,000	60-0107	Sheriff's Contract/Waste Mg	103,000	103,000	103,000
-	-	501,375	60-0108	Frontier Digital Network	20,000	20,000	20,000
-	-		60-0109	Mediation - Circuit Court	500	500	500
3,085.89	2,662.81	15,000	60-0301	Refunds/Reimbursements	4,000	4,000	4,000
815.00	1,135.00	-	60-0403	Ford Found. Proj. Rev.	1,000	1,000	1,000
480.00	-	8,000	60-0404	Flex Plan Employee Deposits	8,000	8,000	8,000
-	-	5,000	60-0405	Other Grants - Juvenile	5,000	5,000	5,000
6,000.00	-	20,000	60-0406	Planning Grants/Recycling	20,000	20,000	20,000
6,146.10	5,360.96	2,000	60-0407	Other Grants - Sheriff	2,000	2,000	2,000
4,000.00	1,000.00	1,000	60-0408	Other Grants (Capacity Bldr)	1,000	1,000	1,000
8,219.40	8,219.40	8,219	60-0409	Noanet Payment from Tri-Com	8,219	8,219	8,219
100,000.00	-	-	60-0410	PPM Funding Gift	-	-	-
6,216.00	6,128.00	6,000	60-0412	Cultural Trust	6,000	6,000	6,000
261,227.68	157,777.61	679,094		TOTAL OTHER REVENUE	188,485	188,485	188,485
				INTERGOVERNMENTAL STATE			
-	-	990	80-0101	State Witness Fee Subsidy	990	990	990
11,029.71	11,247.64	11,000	80-0102	Victim Asst/ Unitary ASMT- DA	11,000	11,000	11,000
392.01	-	1,000	80-0105	Emergency Grant - DA	1,000	1,000	1,000
7,955.60	7,241.39	5,500	80-0106	Liquor Control Funds	6,500	6,500	6,500
1,925.74	1,976.72	2,500	80-0107	Cigarette Tax	2,500	2,500	2,500
427.38	447.85	300	80-0180	Amusement Device Tax	500	500	500
						100	

4,902,391.25	5,318,361.78	5,911,442		TOTAL RESOURCES	5,858,829	5,857,329	5,867,329
			_				
1,237,166.94	799,476.00	748,592		TOTAL INTRAFUND TRANSFERS	735,056	733,556	733,556
38,436.00	36,489.00	15,000	95-9002	1/2 B.L.M P.I.L.T.	15,000	15,000	15,000
34,174.41	37,354.00	37,000	95-9001	Electric Company P.I.L.T.	37,000	37,000	37,000
21,980.00	30,909.00	30,909	95-1101	Trans/STF Coord Support	48,609	48,609	48,609
797,525.00	654,274.00	625,233	95-0701	Trans from Economic Enhance	593,697	593,697	593,697
1,500.00	1,500.00	1,500	95-0601	Transfer Weed Control Fund	1,500	-	-
92,136.00	-	-	95-0117	Trans Econ Dev. Staff Support	-	-	-
5,700.00	5,700.00	5,700	95-0108	Trans from Parks Dept.	-	-	-
20,000.00	20,000.00	20,000	95-0104	Trans Law Enforcement	20,000	20,000	20,000
13,000.00	13,250.00	13,250	95-0103	Trans CC&F CASA BAL - Juvenile	13,250	13,250	13,250
212,715.53	-	-	95-0101	Trans. SIP Community Service	6,000	6,000	6,000
				INTRAFUND TRANSFERS			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	, .			,,,,,,	,,,,,,,	,
1,047.94	3,084.49	95,784		TOTAL INTERGOVERNMENTAL FEDERAL	1,000	1,000	1,000
-	-	94,784	90-0203	Homeland Securities Grant	-	-	-
1,047.94	3,084.49	1,000	90-0201	Federal Taylor Grazing Fund	1,000	1,000	1,000
				INTERGOVERNMENTAL FEDERAL			
375,159.62	197,009.00	214,771		TOTAL INTERGOVERNMENTAL STATE	215,471	215,471	215,471
4,500.00 <b>375,159.62</b>	6,000.00 <b>197,889.86</b>	6,000 <b>214,771</b>	80-1318	JAIBG Grant - Juvenile - ACCT TOTAL INTERGOVERNMENTAL STATE	6,000	6,000	6,000
44,384.98	25,377.02	26,829	80-1316	Juvenile Crime Plan	26,829	26,829	26,829
102,684.30	68,217.02	80,000	80-0308	Assessment & Taxation Grant	80,000	80,000	80,000
-	2,500.00	10,000	80-0303	Grants Revenue	10,000	10,000	10,000
31,024.21	29,007.91	28,000	80-0302	Fema Grant - FMA - Sheriff	28,000	28,000	28,000
533.26	4,501.57	5,000	80-0301	FEMA Grants - CSEPP - Sheriff	5,000	5,000	5,000
125,400.00	-	-	80-0117	Sheriff Dept. Grant	-	-	-
1,756.41	1,321.13	1,200	80-0116	Mental Health Tax	1,200	1,200	1,200
10,352.00	10,352.00	10,352	80-0114	Voca Grant - DA	10,352	10,352	10,352
24,988.23	20,754.97	18,000	80-0113	Cami Grant - DA	18,000	18,000	18,000
7,805.79	8,944.64	8,000	80-0110	Private RR Car Company	7,500	7,500	7,500

<sup>\*</sup>Includes ending balance from prior year

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

LB-30

FUND 101-101 ASSESSOR

H	Historical Data				היים	get For Next Year 20	112
Actu	al	Adopted Budget		REQUIREMENTS DESCRIPTION	Бии	get FOI Next feat 20	)12
Second Preceding	First Preceding	This Year		REQUIREMENTS DESCRIPTION	Proprosed By	Approved By	Adopted By
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
203,131.12	209,535.69	239,439		TOTAL PERSONAL SERVICES	240,858	245,976	247,326
				MATERIALS AND SERVICES			
200.00	200.00	200	20-2010	Association Dues	200	200	200
1,571.91	877.25	3,000	20-2101	Office Supplies	2,500	2,500	2,500
271.24	734.56	2,000	20-2102	GIS Office Supplies	2,000	2,000	2,000
893.04	1,104.98	2,000	20-2212	Vehicle Expense - Fuel	2,000	2,000	2,000
1,255.01	1,317.08	1,600	20-2301	Telephone Expense	-	-	-
136.00	111.50	250	20-2401	Publishing Notices	250	250	250
-	60.04	450	20-2402	Custom Printing and Forms	450	450	450
-	-	1,000	20-2601	GIS Maintenance	1,000	1,000	1,000
5,502.84	5,758.64	10,000	20-2701	Schools/Conventions	10,000	10,000	10,000
-	-	150	20-2702	Mileage	150	150	150
1,850.00	-	3,000	20-2703	GIS Training/Travel	3,000	3,000	3,000
11,680.04	10,164.05	23,650		TOTAL MATERIALS AND SERVICES	21,550	21,550	21,550
				RESERVES AND SPECIAL PAYMENTS			
1,991.25	990.00	7,000	40-4110	Mapping & Industrial Appr	7,000	7,000	7,000
-	-	400	40-4120	Machine Maintenance & Repair	400	400	400
-	-	250	40-4130	Computer Memory Data Back	-	-	-
275.00	175.00	1,200	40-4160	State Building Codes	750	750	750
-	-	2,000	40-4170	GIS Computer Updates	67,000	67,000	67,000
-	2,647.00	3,000	40-4180	GIS-DOR mapping Conversion	3,000	3,000	3,000
4,201.99	4,341.37	5,000	40-4190	Computer Support Services	5,000	5,000	5,000
6,468.24	8,153.37	18,850		TOTAL RESERVES AND SPECIAL PAYMENT	83,150	83,150	83,150
221,279.40	227,853.11	281,939		TOTAL REQUIREMENTS	345,558	350,676	352,026.00

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

LB-30

FUND 101-102 CLERK

	Historical Data				Bud	get For Next Year 20	n11
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Buu	iget for Next Teal 20	J11
Second Preceding	First Preceding	This Year		REQUIREMENTO DESCRIPTION	Proprosed By	Approved By	Adopted By
Year 2008	Year 2009	2010			Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
131,226.30	140,954.56	148,377		TOTAL PERSONAL SERVICES	152,886	155,913	154,543
				MATERIALS AND SERVICES			
2,895.00	267.75	4,500	20-2007	Maintenance	4,500	4,500	4,500
161.64	225.53	1,200	20-2008	Microfische	1,200	1,200	1,200
-	-	100	20-2009	Bof E Appraiser	100	100	100
325.00	325.00	325	20-2010	Association Dues	325	325	325
-		1,000	20-2011	Election Board Expense	1,000	1,000	1,000
-	-	100	20-2016	B of E Expense	100	100	100
1,934.28	3,182.97	3,500	20-2101	Office Supplies	3,500	3,500	3,500
430.00		500	20-2104	O.R.S. Replacement Parts	600	600	600
1,014.04	938.99	1,500	20-2301	Telephone Expense	-	-	-
120.00	126.00	500	20-2401	Publishing Notices	500	500	500
1,747.00	1,096.05	1,200	20-2402	Custom Printing and Forms	1,200	1,200	1,200
1,274.28	564.48	1,500	20-2701	Schools/Conventions	1,500	1,500	1,500
-	-	100	20-2702	Mileage - Clerk	100	100	100
9,901.24	6,726.77	16,025		TOTAL MATERIALS AND SERVICES	14,625	14,625	14,625
				RESERVES & SPECIAL PAYMENTS			
2,447.55	2,235.54	3,500	40-4110	Office Supplies - Election	3,500	3,500	3,500
3,331.95	7,249.40	8,500	40-4120	Ballot Printing	8,500	8,500	8,500
-	295.00	500	40-4130	Publishing Notices - Election	500	500	500
-	-	10,000	40-4160	Clerk Record Funds Expense	20,000	10,000	10,000
5,779.50	9,779.94	22,500.00		TOTAL RESERVES & SPECIAL PAYMENTS	32,500	22,500	22,500
146,907.04	157,461.27	186,902		TOTAL REQUIREMENTS	200,011	193,038	191,668

<sup>150-504-030 (</sup>Rev 12/09)

#### REQUIREMENTS SUMMARY

### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-103

				COURT			
Actu	Historical Data	Adopted Budget			Bud	get For Next Year 2	012
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		REQUIREMENTS DESCRIPTION -		Approved By Budget Committee	Adopted By Governing Body
				PERSONAL SERVICES			
207,429.36	213,483.99	292,319		TOTAL PERSONAL SERVICES	299,212	306,285	304,914
				MATERIALS AND SERVICES			
7,740.99	3,951.80	25,000	20-2001	Legal Consultant	20,000	20,000	20,000
6,726.60	6,563.73	6,800	20-2010	Association Dues - A.O.C.	7,150	7,150	7,150
1,900.00	1,900.00	1,900	20-2011	Association Dues - MCCOG	1,900	1,900	1,900
225.00	225.00	225	20-2012	Association Dues - R.C & D.	225	225	225
25.00	25.00	100	20-2013	Chamber Dues - Arl & Con	100	100	100
989.03	971.22	1,500	20-2014	Dues Other Organizations	2,000	2,000	2,000
1,262.68	1,549.48	2,500	20-2212	Fuel	2,500	2,500	2,500
1,944.22	1,751.80	3,000	20-2301	Telephone Expense	-	-	-
397.00	683.50	1,250	20-2401	Publishing Notices	1,000	1,000	1,000
20.00	2,485.59	17,000	20-2703	Education/Training Expense	10,000	10,000	10,000
6,264.11	5,025.76	13,000	20-2801	Meetings/Travel	10,000	10,000	10,000
706.00	-	-	20-2803	Judge Expense Account	-	-	-
28,200.63	25,132.88	72,275		TOTAL MATERIALS AND SERVICES	54,875	54,875	54,875
				CAPITAL OUTLAY			
11,303.98	18,197.03	14,000	30-3110	General Fund Equip Purchase	14,000	14,000	14,000
6,460.00	3,021.17	3,000	30-3120	County Website - Newsletter	3,000	3,000	3,000
-	-	30,000	30-3130	Computer Infrastructure	25,000	25,000	25,000
-	21,539.72		30-3140	Vehicle Purchase	20,000	20,000	20,000
17,763.98	42,757.92	47,000		TOTAL CAPITAL OUTLAY	62,000	62,000	62,000
				RESERVES & SPECIAL PAYMENTS			
1,528.11	2,954.08	3,000	40-4160	Donations/Gifts	5,000	5,000	5,000
	-	3,000	40-4170	Citizens Assistance Account	3,000	3,000	3,000
	-	2,000	40-4180	Senior Visitor	2,000	2,000	2,000
12,956.93	30,545.22	40,000	40-4190	Consulting	65,000	10,000	20,000
-	-	21,800	40-4200	County Youth Activities	10,000	10,000	10,000
100,000.00	-	-	40-4250	PPM Funding Distribution	-	-	-
200,000.00	200,000.00	-	40-4260	School Dist. #3 & #25 Payment	78,000	-	-
-	-	501,375	40-4270	Frontier Digital	175,000	155,000	155,000
314,485.04	233,499.30	571,175		TOTAL RESERVES & SPECIAL PAYMENTS	338,000	185,000	195,000
567,879.01	514,874.09	982,769		TOTAL REQUIREMENTS	754,087	608,160	616,789

#### REQUIREMENTS SUMMARY

# BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-104 COURTHOUSE & GROUNDS

	Historical Data			COURTHOUSE & GROUNDS	Donal	last For Nort Year 2	012
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Bud	get For Next Year 2	012
Second Preceding	First Preceding	This Year		REQUIREMENTS DESCRIPTION	Proprosed By	Approved By	Adopted By
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
34,479.23	35,049.34	35,583	10-1001	Custodian - D Houghtelling	36,598	38,918	38,918
31,155.90	32,240.00	32,886	10-1002	Custodian's Assist D Parm	33,824	34,269	34,269
4,684.21	4,795.49	5,614	10-1301	F.I.C.A County	5,775	6,001	6,001
1,679.92	773.18	3,760	10-1302	Workers Compensation	870	1,020	1,020
65.63	67.29	616	10-1303	Unemployment Ins	635	659	659
26,014.92	28,027.56	40,289	10-1304	Health Insurance	40,146	40,146	40,146
9,305.52	9,539.16	13,153	10-1305	Retirement - P.E.R.S.	12,382	12,891	12,891
107,385.33	110,492.02	131,901		TOTAL PERSONAL SERVICES	130,230	133,904	133,904
				MATERIALS AND SERVICES			
3,902.01	3,719.53	4,500	20-2102	Custodial Supplies	4,000	4,000	4,000
5,377.10	5,441.21	7,000	20-2108	Heating Fuel	7,000	7,000	7,000
401.38	327.90	500	20-2201	Vehicle Expense	500	500	500
1,298.62	1,186.77	1,500	20-2212	Fuel	1,500	1,500	1,500
1,070.14	935.43	1,200	20-2301	Telephone Expense	-	-	-
11,361.76	10,981.14	15,000	20-2302	Electricity	15,000	15,000	15,000
2,303.01	3,515.96	3,500	20-2303	Sewer/Water/Garbage	3,500	3,500	3,500
31,139.47	7,624.09	35,000	20-2501	Insurance, Bldg & Vehicle	35,000	35,000	35,000
20,433.28	30,126.28	51,200	20-2601	Maintenance and Repairs	40,000	40,000	40,000
206.53	23.37	500	20-2603	Painting Expense	500	500	500
7,251.06	4,913.14	10,000	20-2606	Lawn Maintenance	8,000	8,000	8,000
-	-	250	20-2607	Fire Extinguisher Maint	250	250	250
-	-	500	20-2608	Floormat/Mop Replacement	500	500	500
-	32.45	1,000	20-2701	Schools and Travel Expense	500	500	500
-	309.98	-	20-2801	Carpet Cleaning	-	-	-
-	208.08	500	20-2802	Moving Expense	500	500	500
84.03	-	250	20-2803	Flags	100	100	100
149.01	-		20-2804	Arlington Maintenance	-	-	-
84,977.40	69,345.33	132,400		TOTAL MATERIALS AND SERVICES	116,850	116,850	116,850
				RESERVES & SPECIAL PAYMENTS			
-	-	750	40-4160	Pest Control	500	500	500
307.96	275.60	500	40-4170	Permits & Inspections	500	500	500
307.96	275.60	1,250		TOTAL RESERVES & SPECIAL PAYMENTS	1,000	1,000	1,000
192,670.69	180,112.95	265,551		TOTAL REQUIREMENTS	248,080	251,754	251,754

#### REQUIREMENTS SUMMARY

### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-105

				DISTRICT ATTORNEY			
	Historical Data				Bud	lget For Next Year 2	012
	tual	Adopted Budget		REQUIREMENTS DESCRIPTION			
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011			Proprosed By	Approved By Budget Committee	Adopted By
Teal 2009	Tear 2010	2011		л	Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
80,839.66	81,449.06	93,958		TOTAL PERSONAL SERVICES	93,009	93,844	93,844
				MATERIALS AND SERVICES			
-	-	2,000	20-2001	Special Investigations	2,000	2,000	2,000
1,542.00	2,632.00	3,500	20-2010	Associations Dues	3,500	3,500	3,500
2,630.15	669.08	2,500	20-2101	Office Supplies	2,500	2,500	2,500
273.44	234.36	500	20-2102	Postage & Box Rental	500	500	500
1,175.00	19.50	1,000	20-2104	O.R.S. Repl/Legal Publication	1,000	1,000	1,000
-	95.90	800	20-2212	Fuel	800	800	800
1,968.68	1,930.17	3,000	20-2301	Telephone Expense	300	300	300
1,417.21	3,094.26	3,000	20-2701	Schools/Conventions	3,500	3,500	3,500
-	-	800	20-2702	Mileage - DA	800	800	800
194.40	30.00	3,500	20-2801	Prosecution Witness Fees	3,500	3,500	3,500
2,919.43	2,864.60	3,000	20-2802	Law Books & Publications	3,000	3,000	3,000
12,120.31	11,569.87	23,600		TOTAL MATERIALS AND SERVICES	21,400	21,400	21,400
				RESERVES & SPECIAL PAYMENTS			
46,831.31	13,446.03	19000	40-4110	Cami Expenses	25000	25000	25000
159.25	1,597.53	7000	40-4140	Unitary Assessment Expense	7000	7000	7000
-	-	1000	40-4180	DA - Emergency Grant Expense	1000	1000	1000
46,990.56	15,043.56	27,000		TOTAL RESERVES & SPECIAL PAYMENTS	33,000	33,000	33,000
139,950.53	108,062.49	144,558		TOTAL REQUIREMENTS	147,409	148,244	148,244

#### REQUIREMENTS SUMMARY

### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-106

				HEALTH				
	Historical Data				Budget For Next Year 2012			
Ac	tual	Adopted Budget		REQUIREMENTS DESCRIPTION		budget for Next Year 2012		
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		REGUIREMENTS DESCRIPTION	Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
		l		PERSONAL SERVICES				
-		-		TOTAL PERSONAL SERVICES	-	-	-	
				MATERIALS AND SERVICES				
-	-	3,000	20-2003	Autopsy Expense	3,000	3,000	3,000	
-	-	1,000	20-2005	Medical Investigations	1,000	1,000	1,000	
62,205.00	78,850.00	80,584	20-2007	North Central Health District	82,196	82,196	82,196	
48,072.26	62,000.00	62,000	20-2009	Community Counciling Solutions MH	69,200	69,200	73,700	
-	-	1,000	20-2803	Indigent Burials	1,000	1,000	1,000	
110,277.26	140,850.00	147,584		TOTAL MATERIALS AND SERVICES	156,396	156,396	160,896	
110,277.26	140,850.00	147,584.00		TOTAL REQUIREMENTS	156,396	156,396	160,896	

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FUND 101-107 JUSTICE COURT

Historical Data Budget For Next Year 2012 Adopted Budget REQUIREMENTS DESCRIPTION First Preceding Year 2010 Approved By Budget Committee Second Preceding Year 2009 This Year Year 2011 Proprosed By Budget Officer Adopted By Governing Body PERSONAL SERVICES 177,879 150,073.48 157,234.48 TOTAL PERSONAL SERVICES
MATERIALS AND SERVICES 180,543 189,677 186,469 8,309.58 5,752.56 14,000 20-2001 14,000 14,000 14,000 Indigent Legal Fees 20-2001 20-2009 20-2101 20-2104 20-2301 20-2401 3,000 6,750 900 3,900 600 3,000 6,750 900 3,900 600 3,000 6,750 900 3,900 600 3,000 6,500 900 827.90 5,554.43 1,904.25 4,755.99 nterpreter Fees 860.00 3,050.78 O.R.S. Replacement Telephone and Utilities 3,800 500 150 3,160.11 120.00 20-2401 20-2601 20-2701 20-2702 20-2801 20-2802 Machine Maintenance & Repair Schools/Conventions Vehicle Expense/General 150 5,500 500 150 1,837.83 112.50 5,000 500 200 800 3,764.33 338.30 200 800 200 800 200 800 60.00 747.80 282.80 4,715.73 2,000 500 500 500 20-2803 Visa Machine Bank Charges 27,703.85 18,451.04 37,350 TOTAL MATERIALS AND SERVICES
CAPITAL OUTLAY 36,800 36,800 36,800 30-3120 219.94 500 Office Equipment 219.94 500 TOTAL CAPITAL OUTLAY
RESERVES & SPECIAL PAYMENTS 6,556.00 6,000.00 6,000 40-4110 Office Space Rental 6,000 6,000 6,000 2,500.00 2,500.00 4,000 40-4130 Magic User Group Fee/Training 4,000 4,000 4,000 9,056.00 8,500.00 10,000 TOTAL RESERVES & SPECIAL PAYMENTS 10,000 10,000 10,000 187,053.27 184,185.52 225,729 TOTAL REQUIREMENTS 227,343 236,477 233,269

150-504-030 (Rev 12/09)

LB-30

#### REQUIREMENTS SUMMARY

# BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-109 JUVENILE JUSTICE

				JUVENILE JUSTICE			
	Historical Data				Bud	get For Next Year 2	012
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION			
Second Preceding	First Preceding	This Year			Proprosed By	Approved By	Adopted By
Year 2009	Year 2010	2011		_	Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
80,190.41	80,909.70	94,118		TOTAL PERSONAL SERVICES	95,512	97,785	97,785
				MATERIALS AND SERVICES			
32,841.37	37,235.31	32,129	20-2001	Counseling/Legal Fees	30,000	30,000	30,000
662.72	195.00	700	20-2010	Juvenile Assoc Dues	1,400	1,400	1,400
181.47	151.42	1,000	20-2212	Fuel	2,000	2,000	2,000
7,705.54	8,466.40	10,000	20-2301	Telephone (NG)	300	10,000	10,000
800.82	410.05	1,000	20-2701	Juvenile Judge Training	3,000	3,000	3,000
732.18	1,854.82	2,000	20-2702	Training/MTGS Travel	2,000	2,000	2,000
8,393.30	2,980.86	5,000	20-2704	Casa Grant Expense	5,000	5,000	5,000
526.50	419.50	1,000	20-2705	Tracker Expense	1,000	1,000	1,000
51,843.90	51,713.36	52,829		TOTAL MATERIALS AND SERVICES	44,700	54,400	54,400
				RESERVES & SPECIAL PAYMENTS			
-	-	2,000	40-4140	Restitution	2,000	2,000	2,000
-	-	5,000	40-4160	Other Grants	5,000	5,000	5,000
1,983.00	17,544.26		40-4162	Contract Services/Juv. Dept.		-	-
620.00	-	5,000	40-4170	Crises Resource Homes	-	-	-
-	-	-	40-4220	JAIBG Grant Expense - Juvenile	6,000	6,000	6,000
2,830.90	3,000.00	25,000	40-4230	Juvenile Crime Plan	25,000	25,000	25,000
39,089.00	-	-	40-4240	NORCOR-Juvenile	-	-	-
44,522.90	20,544.26	37,000		TOTAL RESERVES & SPECIAL PAYMENT	38,000	38,000	38,000
176,557.21	153,167.32	183,947		TOTAL REQUIREMENTS	178,212	190,185	190,185

# REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FUND 101-110 LIBRARY

LB-30

	Historical Data					Budget For Next Year 2012			
Act	Actual Adopted Budget			REQUIREMENTS DESCRIPTION		iget for Next real 2	012		
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		REGUINEMENTO DEGONII TION	Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				PERSONAL SERVICES					
15,507.72	-	-		TOTAL PERSONAL SERVICES	•	-	-		
				MATERIALS AND SERVICES					
8,000.00	-	-	20-2801	Arlington Library Expense	-	-	-		
1,858.58	-	-	20-2802	Condon Library Expense	-	-	-		
9,858.58	-	-		TOTAL MATERIALS AND SERVICES	-	•	-		
25,366.30	-	-		TOTAL REQUIREMENTS	-	-	-		

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

LB-30

FUND 101-111 PLANNING

	Historical Data				Ruc	get For Next Year 20	112
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Buc	get for Next Tear 20	J12
Second Preceding	First Preceding	This Year		REQUIREMENTO DESCRIPTION	Proprosed By	Approved By	Adopted By
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
62,980.68	64,876.19	74,257		TOTAL PERSONAL SERVICES	75,615	77,567	77,567
				MATERIALS AND SERVICES			
4,673.25	6,980.80	25,000	20-2001	Legal/Consultant Fees	10,000	10,000	10,000
310.00	320.00	310	20-2002	Association Dues	310	310	310
262.45	218.80	450	20-2212	Fuel	450	450	450
904.95	932.16	2,000	20-2301	Telephone Expense	-	-	-
1,285.60	505.88	1,700	20-2401	Publishing Notices	1,500	1,500	1,500
75.00	-	1,000	20-2701	Planner Training	300	300	300
257.15	831.00	500	20-2702	Travel Expenses - Planner	500	1,000	1,000
7,768.40	9,788.64	30,960		TOTAL MATERIALS AND SERVICES	13,060	13,560	13,560
				RESERVES & SPECIAL PAYMENTS			
5,000.00	7,215.78	10,000	40-4120	Consultant/Plan Review	10,000	10,000	10,000
-	-	500	40-4130	Planning Commission Training	500	500	500
-	-	4,000	40-4140	Project Development Costs	4,000	4,000	4,000
4,458.80	-	20,000	40-4150	Recycling/Planning Grants	5,000	5,000	5,000
9,458.80	7,215.78	34,500		TOTAL RESERVES & SPECIAL PAYMENTS	19,500	19,500	19,500
80,207.88	81,880.61	139,717		TOTAL REQUIREMENTS	108,175	110,627	110,627

<sup>150-504-030 (</sup>Rev 12/09)

## BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-112 SHEDIEE

				SHERIFF			
	Historical Data				Durid	get For Next Year 2	012
Acti	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Вии	iget roi Next real 2	012
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		REQUIREMENTS DESCRIPTION	Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
16ai 2003	16di 2010	2011			Budget Officer	Bauget Committee	Governing Body
443.800.11	472.464.98	602,297		PERSONAL SERVICES TOTAL PERSONAL SERVICES	616.920	615.423	614.029
443,000.11	,	002,237		MATERIALS AND SERVICES	*******	010,423	. ,
120.00	150.00	200	20-2001	Fire Arms Permit Fees	200	200	200
514.93	-	-	20-2009	Emergency Service/CSEPP	-	-	-
435.00	400.00	450	20-2010	Association Dues	450	450	450
3,377.25	3,459.28	4,000	20-2101	Office Supplies	3,000	3,000	3,000
478.08	461.01	500	20-2105	K9/Schools Prog.	500	.,	
3,691.48	6,968.02	4,000	20-2111	Uniform and Equipment	4,000	4,000	4,000
-	1,170.71	1,000	20-2114	Reserve Officer Expenses	1,000	1,000	1,000
17,138.35	14,934.77	20,000	20-2201	Vehicle Expense - General	25,000	25,000	25,000
29,633.63	38,340.17	50,000	20-2212	Vehicle Expense - Fuel	55,000	55,000	55,000
3,057.15	2,875.08	3,300	20-2301	Telephone Expense	-	-	-
110.00	312.00	250	20-2401	Publishing Notices	250	250	250
-	-	8,000	20-2402	Arlington Office Expense	16,000	16,000	16,000
10,629.00	10,325.00	12,000	20-2501	Insurance (Vehicle/Liability)	12,000	12,000	12,000
9,542.37	11,616.68	10,500	20-2701	Training / Travel	15,000	15,000	15,000
790.00	1,423.18	1,500	20-2702	Investigations Expense	2,000	2,000	2,000
525.00	2,150.00	2,150	20-2703	DMV Trip Permits	2,150	2,150	2,150
480.23	234.49	500	20-2704	DMV Expense	-	-	-
425.00	1,175.00	2,000	20-2801	Animal Control	2,000	2,000	2,000
-	-	3,000	20-2803	Ammunition	3,000	3,000	3,000
80,947.47	95,995.39	123,350		TOTAL MATERIALS AND SERVICES	141,550	141,050	141,050
				CAPITAL OUTLAY			
11,279.11	18,104.41	30,000	30-3110	Police Equipment	60,000	30,000	30,000
-	1,565.76	2,000	30-3120	FEMA/Equipment	-	-	-
1,790.24	-	-	30-3130	Computer Equipment	-	-	-
21,378.84	56,010.00	87,000	30-3140	Police Car Purchase	87,000	-	-
				Communications Tower	-	100,000	100,000
34,448.19	75,680.17	119,000		TOTAL CAPITAL OUTLAY	147,000	130,000	130,000
				RESERVES & SPECIAL PAYMENTS			
70.440.05	834.95	04.704	40-4110	05			
73,440.65		94,784 8.000		Grant Expenditures	5.000	5.000	5.000
	8,911.63	-,	40-4120 40-4130	Gun Range Mtnce/Improve.	.,,,,,	10.000	-,
1,919.00	6,408.80	10,000		Prisoner Medical	10,000	,	10,000
2,000.00 292.00	2,000.00	2,000 500	40-4140 40-4142	Marine Patrol	2,000 500	2,000 500	2,000 500
292.00	-	500	40-4142	LEDS Terminal Lease Agreement SAR Training	2,000	2,000	2,000
432.00	432.00	500	40-4160	v v	500	500	500
1.597.26	913.55	1.000	40-4170	J.C. Internet Agreement  Operations/ Public Education	1.500	1.500	1.500
1,950.00	1,950.00	2,000	40-4170	P&P Maint.	2,000	2,000	2,000
126.541.00	1,550.00	2,000	40-4190	NORCOR Assessment - Adult	2,000	2,000	2,000
29,501.63	18,558.33	1,498	40-4190	Federal Equity Sharing Fund	-	-	
237.673.54	40.009.26	120.282	70-72 10	TOTAL RESERVES & SPECIAL PAYMENTS	23.500	23,500	23.500
796.869.31	684.149.80	964.929		TOTAL REQUIREMENTS	928.970	909.973	908.579
1 30,003.31	004, 140.00	304,323			320,370	303,313	300,579

#### REQUIREMENTS SUMMARY

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FUND 101-113
TREASURER/TAX COLLECTOR

				TREASURER/TAX COLLECTOR				
	Historical Data				Budget For Next Year 2012			
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION				
Second Preceding	First Preceding	This Year		REGUIREMENTO DEGORIT TION	Proposed By Budget Officer	Approved By	Adopted By	
Year 2009	Year 2010	2011				Budget Committee	Governing Body	
				PERSONAL SERVICES				
129,067.32	138,310.11	154,484		TOTAL PERSONAL SERVICES	158,317	163,263	163,263	
				MATERIALS AND SERVICES				
630.00	530.00	450	20-2010	Association Dues	450	450	450	
2,721.60	2,495.76	4,500	20-2101	Office Supplies	4,500	4,500	4,500	
-	-	500	20-2212	Fuel	500	500	500	
1,063.57	1,016.39	1,200	20-2301	Telephone Expense	-	-	-	
1,582.30	1,498.01	2,000	20-2401	Publishing Notices	2,000	2,000	2,000	
500.00	500.00	600	20-2502	Official Bond	600	600	600	
2,100.35	762.10	4,500	20-2701	Schools/Conventions	4,500	4,500	4,500	
-	-	500	20-2801	Tax Roll Micro Fiche	500	500	500	
-	-	100	20-2802	Investment Comm Reimbursement	100	100	100	
42.65	-	500	20-2901	Budget Comm/Travel & Expenses	500	500	500	
8,640.47	6,802.26	14,850		TOTAL MATERIALS AND SERVICES	13,650	13,650	13,650	
137,707.79	145,112.37	169,334		TOTAL REQUIREMENTS	171,967	176,913	176,913	

#### REQUIREMENTS SUMMARY

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FUND 101-114 ADMINISTRATIVE SPECIALIST

	ADMINISTRATIVE SPECIALIST									
	Historical Data				Budget For Next Year 2012					
Act	tual	Adopted Budget		REQUIREMENTS DESCRIPTION	540	get for Hext rear 2	012			
Second Preceding	First Preceding	This Year			Proprosed By	Approved By	Adopted By			
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body			
				PERSONAL SERVICES						
54,190.83	61,879.40	64,502		TOTAL PERSONAL SERVICES	65,916	69,056	69,056			
				MATERIALS AND SERVICES						
92.71	115.06	1,500	20-2010	Travel Expenses	-	-	-			
151.04	429.05	600	20-2212	Fuel	1,000	1,000	1,000			
502.18	518.60	700	20-2301	Telephone Expense	50	50	50			
331.43	92.00	200	20-2401	Publishing Notices	200	200	200			
126.00	150.00	2,300	20-2701	Schools/Conventions	2,000	2,000	2,000			
55.00	125.00	500	20-2702	Meeting Expenses	500	500	500			
1,258.36	1,429.71	5,800		TOTAL MATERIALS AND SERVICES	3,750	3,750	3,750			
				RESERVES & SPECIAL PAYMENTS						
130.75	617.37	17,000	40-4110	Project Development Costs	13,000	13,000	13,000			
6,059.30	6,398.18	8,000	40-4140	Cultural Trust	8,000	8,000	8,000			
107.00	110.15	2,000	40-4150	Ford Table & Chairs	4,000	4,000	4,000			
6,297.05	7,125.70	27,000		TOTAL RESERVES & SPECIAL PAYMENTS	25,000	25,000	25,000			
61,746.24	70,434.81	97,302		TOTAL REQUIREMENTS	94,666	97,806	97,806			

#### REQUIREMENTS SUMMARY

# BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-115 SURVEYOR

				SURVEYOR				
	Historical Data				Budget For Next Year 2011			
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Buc	get for Next fear 2	011	
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		REGULERIENTO DEGOTAL TION	Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				MATERIALS AND SERVICES				
100.00	100.00	1,000	20-2101	Surveyor Supplies	200	200	200	
-	-	700	20-2102	Records Photo Copying	500	500	500	
1,200.00	1,200.00	1,200	20-2105	Records & Upkeep Supplies	1,800	1,800	1,800	
330.00	550.00	1,200	20-2608	Land Partition Plat Review	1,200	1,200	1,200	
700.00	700.00	1,500	20-2701	Travel Expense	1,800	1,800	1,800	
220.00	-	1,200	20-2801	Subdivision Plat Review	1,200	1,200	1,200	
2,550.00	2,550.00	6,800		TOTAL MATERIALS AND SERVICES	6,700	6,700	6,700	
				RESERVES & SPECIAL PAYMENTS				
2,700.00	2,700.00	2,700	40-4110	Surveyor Expenses	2,800	2,800	2,800	
-	-	42,000	40-4120	Land Corner Preservation	45,500	45,500	45,500	
2,700.00	2,700.00	44,700		TOTAL RESERVES & SPECIAL PAYMENTS	48,300	48,300	48,300	
5,250.00	5,250.00	51,500		TOTAL REQUIREMENTS	55,000	55,000	55,000	

#### REQUIREMENTS SUMMARY

## BY FUND, ORGANIZATIONAL UNIT OR PROGRAM FUND 101-116

				SENIORS			
	Historical Data				Rud	get For Next Year 20	112
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	Buc	get for Next rear 20	J12
Second Preceding	First Preceding	This Year		REGUIREMENTS DESCRIPTION			Adopted By
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body
				PERSONAL SERVICES			
73,106.84	73,196.09	84,307		TOTAL PERSONAL SERVICES	86,927	89,117	89,117
				MATERIALS AND SERVICES			
-	-	-	20-2101	Office Supplies		-	-
1,082	1,018.77	1,200	20-2301	Telephone Expense	300	446	446
107	297.81	500	20-2401	Publishing/Printing	500	500	500
1,037	2,073.66	3,500	20-2701	Training/Travel	3,500	3,500	3,500
841	697.89	4,000	20-2704	Fuel	3,500	3,500	3,500
3,066.73	4,088.13	9,200		TOTAL MATERIALS AND SERVICES	7,800	7,946	7,946
				RESERVES & SPECIAL PAYMENTS			
6,000.00	3,000.00	3,000	40-4110	Arlington Meals	3,500	3,500	3,500
-	3,000.00	3,500	40-4120	Condon Meals	3,000	3,000	3,000
375.00	350.00	400	40-4130	MCCOG Respite Grant	400	400	400
-	-	5,000	40-4150	Senior Programs Bequests	5,000	5,000	5,000
-	-	1,000	40-4160	Shiba Grant	-	-	-
-	7,200.00	8,184	40-4170	Dispatcher Senior Services	-	-	-
6,375.00	13,550.00	21,084		TOTAL RESERVES & SPECIAL PAYMENTS	11,900	11,900	11,900
82,548.57	90,834.22	114,591		TOTAL REQUIREMENTS	106,627	108,963	108,963

#### REQUIREMENTS SUMMARY

#### BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FUND 101-117

				CORRECTIONS				
	Historical Data				Budget For Next Year 2012			
Act	ual	Adopted Budget		REQUIREMENTS DESCRIPTION	540	get for Hext rear 2	012	
Second Preceding	First Preceding	This Year			Proprosed By	Approved By	Adopted By	
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body	
				PERSONAL SERVICES				
54,256.48	67,095.53	80,928		TOTAL PERSONAL SERVICES	82,727	84,609	84,609	
				MATERIALS AND SERVICES				
-	136,541.00	152,147	20-2005	NORCOR Assess/Adult	147,878	147,878	175,049	
-	39,089.00	39,223	20-2006	NORCOR Assess/Juvenile	39,561	39,561	39,561	
1,036.50	475.50	500	20-2111	Uniforms & Equipment	500	500	500	
2,303.89	4,016.57	4,500	20-2201	Vehicle Expense	8,000	8,000	8,000	
7,722.00	9,612.90	8,700	20-2212	Fuel	12,000	12,000	12,000	
758.00	-	800	20-2401	Advertising	800	800	800	
-		2,300	20-2501	Insurance for Inmates	٠	-	-	
519.00	466.28	550	20-2502	Vehicle Insurance	1,100	1,100	1,100	
931.00	560.52	300	20-2703	Training	600	600	600	
1,673.25	1,060.67	700	20-2804	Litter Patrol Equip & Supplies	1,100	1,100	1,100	
14,943.64	191,822.44	209,720		TOTAL MATERIALS AND SERVICES	211,539	211,539	238,710	
				CAPITAL OUTLAY				
-	-	35,000	30-3120	Vehicle Purchase	-	-		
-	-	35,000		TOTAL CAPITAL OUTLAY		-	-	
69,200.12	258,917.97	325,648		TOTAL REQUIREMENTS	294,266	296,148	323,319	

#### REQUIREMENTS SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
FUND 101-119
COMMUNITY DEVELOPMENT

	Historical Data				Bue	dget For Next Year 2	012	
Act	Actual Adopted Budget			REQUIREMENTS DESCRIPTION	Budget For Next fear 2012			
Second Preceding Year 2009	First Preceding Year 2010	This Year 20011	REQUIREMENTS DESCRIPTION		Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONAL SERVICES				
68,222.37	54,474.96	-		TOTAL PERSONAL SERVICES	-	-	-	
				MATERIALS AND SERVICES				
1,477.34	2,956.30	-	20-2010	Travel Expenses				
2,100.00	625.00	-	20-2014	Dues Other Organizations				
689.77	454.85	-	20-2212	Fuel				
631.46	574.70	-	20-2301	Telephone Expense				
4,898.57	4,610.85	-		TOTAL MATERIALS AND SERVICES	-	-	-	
				RESERVES & SPECIAL PAYMENTS				
244.18	2,127.50	-	40-4110	Project Development Costs				
1,660.00	-	-	40-4120	Grant Expenses				
1,904.18	2,127.50	-		TOTAL RESERVES & SPECIAL PAYMENTS	-	-	-	
75,025.12	61,213.31	-		TOTAL REQUIREMENTS	-	-	-	

#### REQUIREMENTS SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
FUND 101-199
NON DEPARTMENTAL

		Historical Data						Ruc	løet F	or Next Year 2	012	
	Act	tual	Ac	dopted Budget		REQUIREMENTS DESCRIPTION	<u> </u>	buc	beri	ovent real 2	J12	
	ond Preceding Year 2009	First Preceding Year 2010		This Year 2011		NEGOTIVE SECOND FION		Proprosed By udget Officer		Approved By dget Committee		Adopted By Governing Body
						MATERIALS AND SERVICES						
	300.00	-	\$	500	20-2002	Audit Report Filing Fee	\$	500	\$	500	\$	50
	62,647.88	66,908.36	\$	76,940	20-2007	Computer Programming/Main	\$	76,940	\$	76,940	\$	76,9
	11,377.78	13,802.94	\$	15,000	20-2101	Paper/Office Supplies	\$	15,000	\$	15,000	\$	15,0
	888.21	760.28	\$	1,300	20-2301	County Phone Service	\$	25,000	\$	25,000	\$	25,0
	1,084.73	1,002.38	\$	1,300	20-2302	Fax Line	\$	-	\$	-	\$	-
	5,309.00	4,595.38	\$	6,000	20-2303	Postage Meter	\$	6,000	\$	6,000	\$	6,0
	546.00	567.00	\$	8,000	20-2505	Flex Plan Expenditures	\$	3,000	\$	3,000	\$	3,0
	-		\$	100	20-2802	Indigent Relief	\$	100	\$	100	\$	1
	364.91		\$	400	20-2803	Safety Committee	\$	400	\$	400	\$	4
	-	-	\$	200	20-2804	Food Stamp Program	\$	200	\$	200	\$	2
	2,949.12	1,951.71	\$	5,000	20-2805	County Motor Pool Maint	\$	5,000	\$	5,000	\$	5,0
	7,000.00	7,000.00	\$	7,350	20-2806	Condon Heating Assist.	\$	10,000	\$	10,000	\$	10,0
	6,500.00	6,500.00	\$	7,350	20-2807	Arlington Heat/Help Program	\$	10,000	\$	10,000	\$	10,0
\$	98,967.63	\$ 103,088.05	\$	129,440		TOTAL MATERIALS AND SERVICES	\$	152,140	\$	152,140	\$	152,1
						CAPITAL OUTLAY						
	22,652.00	14,973.54	\$	15,000	30-3110	AT&T Grant Equip/Software	\$	5,000	\$	5,000	\$	5,0
	2,840.00	680.00	\$	5,000	30-3120	Programming/Training	\$	10,000	\$	10,000	\$	10,0
	-	-	\$	120,853	30-3140	New Computer Program	\$	20,000	\$	20,000	\$	20,0
\$	25,492.00	\$ 15,653.54	\$	140,853		TOTAL CAPITAL OUTLAY	\$	35,000	\$	35,000	\$	35,0
						RESERVES & SPECIAL PAYMENTS						
	4,923.26	3,677.73	\$	1,800	40-4110	Arlington Office/Utilities	\$	-	\$	-	\$	-
	-	1,041.50	\$	1,000	40-4112	Miscellaneous	\$	1,000	\$	1,000	\$	1,0
	58,505.00	68,104.00	\$	68,104	40-4120	Predator Control Program	\$	65,718	\$	65,718	\$	65,7
	39,990.00	37,090.00	\$	40,000	40-4130	General Fund Audit Expense	\$	40,000	\$	40,000	\$	40,0
	5,430.75	4,974.00	\$	10,000	40-4140	Copy Machine Lease Gend & Ext	\$	10,000	\$	10,000	\$	10,0
	-	-	\$	1,000	40-4150	State Watermaster Program	\$	1,000	\$	1,000	\$	1,0
	-	-	\$	52,281	40-4160	Operating Contingencies	\$	34,532	\$	57,157	\$	31,4
	-	-	\$	5,000	40-4170	Lower John Day Working Group	\$	5,000	\$	5,000	\$	5,0
	92,420.00	94,500.00	\$	97,637	40-4190	Program Payment to OSU	\$	96,823	\$	96,823	\$	96,8
	-	8,000.00	\$	19,000	40-4220	Arlington Library Expense	\$	19,000	\$	19,000	\$	19,0
	-	-	\$	5,000	40-4230	County Wide Drivers Training	\$	-	\$	-	\$	-
	15,000.00	23,150.00	\$	25,000	40-4250	Tech Contract Programmer	\$	15,000	\$	15,000	\$	15,0
	3,600.00	4,200.00	\$	4,200	40-4260	Veterans Payment	\$	4,200	\$	4,200	\$	4,2
_	46.34	0.26	\$	4,500	40-4270	PERS - Unfunded Liability	\$	4,500	\$	4,500	\$	4,5
\$	219,915.35	\$ 244,737.49	\$	334,522		TOTAL RESERVES & SPECIAL PAYMENTS	\$	296,773	\$	319,398	\$	293,7
					05.0404	OPERATING TRANSFERS OUT				000.0		
	100 170		_	200 0	95-0101	Trans to SIP Windmill Fund	\$	696,969	\$	696,969	\$	696,9
	106,478.00	-	\$	203,397	95-0102	Trans to Debt Service	\$	110,476	\$	110,476	\$	110,4
	2,242.00		\$	30,293	95-0103	Trans to County Library	\$	36,000	\$	41,753	\$	41,7
	-	30,293.00	\$	328,009	95-0105	Trans to Economic Development	\$	345,771	\$	440,771	\$	440,7
	100,000.00	700,000.00	\$	109,513	95-0108	Trans to Grain Lab	\$	168,933	\$	170,462	\$	170,4
\$	-	-	\$	353,415	95-0109	Trans to Capital Project	\$	-	\$	-	\$	
	208,720.00	\$ 730,293.00	\$	1,024,627		TOTAL OPERATING TRANSFERS OUT TOTAL REQUIREMENTS	\$	1,358,149	\$	1,460,431	\$	1,460,4

F	listorical Data		
Actual		Adopted Budget	
Second Preceding	First Preceding	This Year	
Year 2009	Year 2010	2011	
4,902,391.25	5,318,361.78	5,911,442	
1,861,408.01	1,926,356.76	2,238,766	
569,604.48	754,128.77	1,035,833	
,	,	, ,	
77,924.11	134,091.63	342,353	
911,934.12	613,261.76	1,269,863	
-	-	-	
208,720.00	730,293.00	1,024,627	
3,629,590.72	4,158,131.92	5,911,442	
1,272,800.54	1,160,229.86	-	

### , ORGANIZATIONAL UNIT OR PROGRAM

**GILLIAM COUNTY** 

	Bud	get For Next Year 20	012
GENERAL FUND TOTALS	Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
TOTAL FUND REVENUE	5,858,829	5,857,329	5,867,329
TOTAL PERSONAL SERVICES	2,278,672	2,322,419	2,316,426
TOTAL MATERIALS AND SERVICES	1,017,385	1,027,231	1,058,902
TOTAL CAPITAL OUTLAY	244,000	227,000	227,000
RESERVES & SPECIAL PAYMENTS	960,623	820,248	804,570
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
TOTAL OPERATING TRANSFERS OUT	1,358,149	1,460,431	1,460,431
TOTAL REQUIREMENTS	5,858,829	5,857,329	5,867,329
TOTAL GENERAL FUND	-	-	-

### SPECIAL FUND RESOURCES AND REQUIREMENTS

203-100

GILLIAM COUNTY

GENERAL ROAD FUND

	10 4 1 10 4		I	GENERAL ROAD I OND	D	I + 6 NI+ V	2012
	Historical Data				Buc	lget for Next Year	2012
Act	tual	Adopted Budget		DESCRIPTION			
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS	Proposed By	Approved By Budget Committee	Adopted By
Year 2009	Year 2010	2011			Budget Officer	Budget Committee	Governing Body
				DECCUPATO.			
				RESOURCES BEGINNING FUND BALANCE			
4 220 747 04	4 200 000 45	520.000	01-0101	Beginning Fund Balance	EE0 000	550,000	550.000
1,338,747.91 1,338,747.91	1,399,899.15	520,000 520,000	01-0101	0 0	550,000	550,000	550,000
1,330,747.91	1,399,899.15	520,000		TOTAL BEGINNING FUND BALANCE	550,000	550,000	550,000
				TAXES			
10 270 26	E E 47 40	2.500	10-0101	-	E 000	5,000	5,000
10,279.36 717,073.07	5,547.42 930,988.58	2,500 1,030,943	10-0101	Previously Levied Taxes  Current Year Taxes	5,000 1,200,000	1,200,000	1,200,000
717,073.07	936,536.00	1,030,943	10-0201	TOTAL TAXES	1,205,000	1,205,000	1,205,000
121,332.43	330,330.00	1,033,443		TOTAL TAXES	1,203,000	1,203,000	1,203,000
				INVESTMENT EARNINGS			
5,237.63	3,422.75	2,000	20-0101	Investment Earnings	2,000	2,000	2,000
5,237.63	3,422.75	2,000	20-0101	TOTAL INVESTMENT EARNINGS	2,000	2,000	2,000
3,237.03	3,422.73	2,000		TOTAL INVESTMENT EARNINGS	2,000	2,000	2,000
				CHARGES/FEES/SERVICES		<u> </u>	
-	-	150,000	40-0702	Crusher Contract Revenues	-	_	-
22,257.92	12,099.72	10,000	40-0703	Equip Rental/Grading	10,000	10,000	10,000
22,257,92	12,099.72	160,000	40 07 00	TOTAL CHARGES/FEES/SERVICES	10,000	10,000	10,000
,	,500.11 2	. 30,000			10,000	10,000	10,000
				ASSET SALE/DISPOSITION		I	l
152,568.28	217,149.22	175,000	50-0101	Rock & Gravel Sales	25,000	25,000	25,000
2,683.87		4,000	50-0102	Sales of Assets/Auction	10,000	10,000	10,000
155,252.15	217,149.22	179,000	22 3.02	TOTAL ASSET SALE/DISPOSITION	35,000	35,000	35,000
		110,000			55,555		
				OTHER REVENUE		I	
9,103.17	6,087.14	10,000	60-0401	Miscellaneous Revenue	5,000	5,000	5,000
20,104.03	191,067.98	166,333	60-0402	Refunds/Reimbursements	100,000	100,000	100,000
244,347.86	-	-	60-0408	Wind Farm Road Repair	-	-	-
273,555.06	197,155.12	176,333		TOTAL OTHER REVENUE	105,000	105,000	105,000
,	,	,			,	,	
				INTERGOVERNMENTAL STATE		1	
131,243.32	159,962.82	142,000	80-0101	Motor Vehicle License Fund	185,200	185,200	185,200
117,002.00	121,522.00	120,000	80-0102	Small Counties Allotment	73,095	73,095	73,095
-	-	1,000	80-0104	Sale of Public Lands	1,000	1,000	1,000
-	345,954.78	132,640	80-0105	State Fund Exchange Contra,,	250,000	250,000	250,000
248,245.32	627,439.60	395,640		TOTAL INTERGOVERNMENTAL STATE	509,295	509,295	509,295
				INTERGOVERNMENTAL FEDERAL			
8,688.43	7,208.74	-	90-0101	INTERGOVERNMENTAL FEDERAL Mineral Lease Payments	250	250	250
1,047.94	7,208.74 3,084.48	- 1,500	90-0101 90-0201		250 1,500	250 1,500	250 1,500
1,047.94 237,809.99	3,084.48	-	90-0101	Mineral Lease Payments	1,500	1,500	1,500
1,047.94			90-0101 90-0201	Mineral Lease Payments Federal Taylor Grazing	1,500	1,500	1,500
1,047.94 237,809.99	3,084.48	-	90-0101 90-0201	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL	1,500	1,500	1,500
1,047.94 237,809.99	3,084.48 - 10,293.22	- 1,500	90-0101 90-0201 90-0202	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL INTRAFUND TRANSFERS	1,500 - 1,750	1,500 - 1,750	1,500 - 1,750
1,047.94 237,809.99 <b>247,546.36</b>	3,084.48 - 10,293.22 180,000.00	1,500 100,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL INTRAFUND TRANSFERS Trans From CSSI Fund	1,500 - 1,750 100,000	1,500 - 1,750	1,500 - 1,750
1,047.94 237,809.99 <b>247,546.36</b> - 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00	1,500 1,00,000 15,000	90-0101 90-0201 90-0202	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T.	1,500 - 1,750 100,000 15,000	1,500 - 1,750 100,000 15,000	1,500 - 1,750 100,000 15,000
1,047.94 237,809.99 <b>247,546.36</b>	3,084.48 - 10,293.22 180,000.00	1,500 100,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL INTRAFUND TRANSFERS Trans From CSSI Fund	1,500 - 1,750 100,000	1,500 - 1,750	1,500 - 1,750
1,047.94 237,809.99 <b>247,546.36</b> - 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00	1,500 1,00,000 15,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T.	1,500 - 1,750 100,000 15,000	1,500 - 1,750 100,000 15,000	1,500 - 1,750 100,000 15,000
1,047.94 237,809.99 <b>247,546.36</b> - 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00	1,500 1,00,000 15,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T.	1,500 - 1,750 100,000 15,000	1,500 - 1,750 100,000 15,000	1,500 - 1,750 100,000 15,000
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00	1,500 1,000 100,000 15,000 115,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00	1,500 1,000 100,000 15,000 115,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL INTRAFUND TRANSFERS	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00	1,500 1,000 100,000 15,000 115,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00 3,056,630.78	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78	1,500 100,000 15,000 115,000 2,582,916	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00	1,500 1,000 100,000 15,000 115,000	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000	1,500 - 1,750 100,000 15,000 115,000
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00 3,056,630.78	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78	1,500 100,000 15,000 115,000 2,582,916	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00 3,056,630.78	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02	1,500 100,000 15,000 115,000 2,582,916	90-0101 90-0201 90-0202 95-0801 95-9001	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00 3,056,630.78	3,084.48 - 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78	1,500 100,000 15,000 115,000 2,582,916	90-0101 90-0201 90-0202 95-0801	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00 3,056,630.78	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02	1,500 100,000 15,000 115,000 2,582,916	90-0101 90-0201 90-0202 95-0801 95-9001	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045	1,500 - 1,750 100,000 15,000 115,000 2,533,045
1,047.94 237,809.99 247,546.36 - 38,436.00 38,436.00 3,056,630.78 - 554,370.45	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00	1,500 100,000 15,000 115,000 2,582,916 622,765	90-0101 90-0201 90-0202 95-0801 95-9001	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Dues and Fees Office Supplies	1,500 - 1,750 100,000 15,000 115,000 2,533,045 630,676	1,500 - 1,750 100,000 15,000 115,000 2,533,045 646,752	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64	1,500 1,500 100,000 15,000 115,000 2,582,916 622,765	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Shop Supplies	1,500 - 1,750 100,000 15,000 115,000 2,533,045 630,676 1,000 1,000 30,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65	1,500 1,500 100,000 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Safety Supplies	1,500 - 1,750 100,000 15,000 115,000 2,533,045 630,676 1,000 1,000 30,000 5,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000 5,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47 79,850.19	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65 116,191.79	1,500 1,500 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000 155,038	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113 20-2201	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Shop Supplies Safety Supplies Vehicle Expenses	1,500 - 1,750 - 1,750 - 100,000 15,000 115,000 2,533,045 - 630,676 - 1,000 1,000 30,000 5,000 90,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000 5,000 90,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000 90,000
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47 79,850.19 24,878.36	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65 116,191.79 35,622.77	1,000 1,500 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000 155,038 45,000	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113 20-2201 20-2204	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Safety Supplies	1,500 - 1,750 - 1,750 - 1,750 - 100,000 - 15,000 - 115,000 - 2,533,045 - 630,676 - 1,000 - 1,000 - 30,000 - 5,000 - 90,000 - 45,000	1,500 1,750 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000 5,000 90,000 45,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000 90,000 45,000
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47 79,850.19	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65 116,191.79	1,500 1,500 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000 155,038	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113 20-2201	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Shop Supplies Safety Supplies Vehicle Expenses	1,500 - 1,750 - 1,750 - 100,000 15,000 115,000 2,533,045 - 630,676 - 1,000 1,000 30,000 5,000 90,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000 5,000 90,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000 90,000
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47 79,850.19 24,878.36	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65 116,191.79 35,622.77	1,000 1,500 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000 155,038 45,000	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113 20-2201 20-2204	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Shop Supplies Safety Supplies Vehicle Expenses Tire and Repairs	1,500 - 1,750 - 1,750 - 1,750 - 100,000 - 15,000 - 115,000 - 2,533,045 - 630,676 - 1,000 - 1,000 - 30,000 - 5,000 - 90,000 - 45,000	1,500 1,750 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000 5,000 90,000 45,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000 90,000 45,000
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47 79,850.19 24,878.36 127,539.06	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65 116,191.79 35,622.77 139,227.83	1,000 1,500 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000 155,038 45,000 189,301	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113 20-2201 20-2204 20-2212	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Shop Supplies Safety Supplies Vehicle Expenses Tire and Repairs Equipment Exp - Petroleum	1,500 - 1,750 - 1,750 - 1,750 - 100,000 - 15,000 - 115,000 - 2,533,045 - 630,676 - 1,000 - 1,000 - 30,000 - 5,000 - 90,000 - 45,000 - 180,000	1,500 1,750 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 1,000 30,000 5,000 90,000 45,000 180,000	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000 90,000 45,000 180,000
1,047.94 237,809.99 247,546.36  38,436.00 38,436.00 3,056,630.78  554,370.45  1,234.00 861.69 31,221.74 3,334.47 79,850.19 24,878.36 127,539.06 2,919.91	3,084.48 10,293.22 180,000.00 36,489.00 216,489.00 3,620,483.78 564,844.02 1,203.00 324.75 32,048.64 4,396.65 116,191.79 35,622.77 139,227.83 2,875.35	1,000 1,500 15,000 115,000 2,582,916 622,765 1,000 1,000 30,000 5,000 155,038 45,000 189,301 2,500	90-0101 90-0201 90-0202 95-0801 95-9001 20-2010 20-2101 20-2103 20-2113 20-2201 20-2204 20-2212 20-2301	Mineral Lease Payments Federal Taylor Grazing Stimulus Funds TOTAL INTERGOVERNMENTAL FEDERAL  INTRAFUND TRANSFERS Trans From CSSI Fund 1/2 BLM P.I.L.T. TOTAL INTRAFUND TRANSFERS  TOTAL RESOURCES  REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  Dues and Fees Office Supplies Shop Supplies Safety Supplies Vehicle Expenses Tire and Repairs Equipment Exp - Petroleum Telephone	1,500 - 1,750 - 1,750 - 1,750 - 100,000 - 15,000 - 115,000 - 2,533,045 - 630,676 - 1,000 - 1,000 - 30,000 - 5,000 - 90,000 - 45,000 - 180,000 - 2,500	1,500 1,750 1,750 100,000 15,000 115,000 2,533,045 646,752 1,000 30,000 5,000 90,000 45,000 180,000 2,500	1,500 - 1,750 100,000 15,000 115,000 2,533,045 636,623 1,000 1,000 30,000 5,000 90,000 45,000 180,000 2,500

27,670.25	29,637.62	35,000	20-2501	Insurance (all types)	23,250	23,250	23,250
2,074.59	5,552.00	5,000	20-2604	Structural Supplies/Signs	10,000	10,000	10,000
23,742.91	24,748.37	25,000	20-2609	Pavement Markings	25,000	25,000	25,000
175.00	579.59	2,000	20-2701	Schools/Conventions	2,000	2,000	2,000
197.61	302.20	2,000	20-2702	Travel & Meetings	2,000	2,000	2,000
5,167.50	1,631.30	2,000	20-2703	Permits & Licenses	2,000	2,000	2,000
-	-	500	20-2704	Legislative Expense	500	500	500
1,472.40	6,984.20	7,500	20-2801	Grader Blades	7,000	7,000	7,000
124,052.71	799,596.79	600,000	20-2802	Asphalt and Assoc Freight	600,000	600,000	600,000
21,577.40	5,000.00	10,000	20-2803	Culverts	2,500	2,500	2,500
63,691.00	22,082.00	50,000	20-2900	Internal Costs Rock	25,000	25,000	25,000
550,500.36	1,235,644.72	1,178,339		TOTAL MATERIALS & SERVICES	1,064,250	1,064,250	1,064,250
·							
	L	L		CAPITAL OUTLAY		l	
3,603.15	22,668.20	25,000	30-3110	Shop Tools	25,000	25,000	25,000
4,258.09	4,365.45	25,000	30-3120	Shop Improvements	25,000	25,000	25,000
3,062.00	-	5,000	30-3130	Radio Replacement	5,000	5,000	5,000
- 0,002.00	597.47	2,000	30-3140	Tools for Employee Tool Box	2,000	2,000	2,000
_	337.47	500	30-3170		500	500	500
10,923.24	27,631.12	57,500	30-3170	Office Furniture/Equipment TOTAL CAPITAL OUTLAY	57,500	57,500	57,500
10,923.24	27,031.12	57,500		TOTAL CAPITAL OUTLAT	57,500	57,500	57,500
				DESERVES A SPECIAL BAYMENTS			
	I	0.500	40.4440	RESERVES & SPECIAL PAYMENTS	0.500	0.500	0.500
-	-	2,500	40-4110	Machine & Radio Maintenance	2,500	2,500	2,500
-	-	5,000	40-4120	Audit Expense	5,000	5,000	5,000
		26,000	40-4130	City Road Tax Share	26,000	26,000	26,000
-	-	120,000	40-4140	Operating Contingencies	160,524	141,917	152,046
105,319.58	160,540.69	100,000	40-4142	Equipment Rental	75,000	75,000	75,000
166.00	342.00	1,000	40-4150	CDL Physicals	1,000	1,000	1,000
452.00	716.60	1,500	40-4170	Drug & Alcohol Testing	1,500	1,500	1,500
-	-	120,000	40-4180	Small County Allotments	73,095	73,095	73,095
-	-	500	40-4196	Legal Fees	500	500	500
-	-	500	40-4197	OSHA Requierments	500	500	500
-	-	132,640	40-4198	State Fund Exchange Project	250,000	250,000	250,000
5,000.00	-	-	40-4199	Rattlesnake Road Expenses	-	-	
110,937.58	161,599.29	509,640		TOTAL RESERVES & SPECIAL PAYMENTS	595,619	577,012	587,141
000 000 ==	000 000 ==	400.0==	05.0404	OPERATING TRANSFERS OUT	400.000	400.000	100.000
220,000.00	300,000.00	129,672	95-0101	Trans to Equipment Replacement Fund	100,000	100,000	100,000
85,000.00	85,000.00	85,000	95-0102	Trans to Weed Control Supp	85,000	85,000	85,000
125,000.00	75,000.00	-	95-0106	Trans to Public Works	-	2,531	2,531
430,000.00	460,000.00	214,672		TOTAL OPERATING TRANSFERS OUT	185,000	187,531	187,531
1,656,731.63	2,449,719.15	2,582,916		TOTAL REQUIREMENTS	2,533,045	2,533,045	2,533,045
				FUND TOTAL C			
0.050.000.70	0.000.400.70	0.500.040		FUND TOTALS	0.500.045	0.500.045	0.500.045
3,056,630.78	3,620,483.78	2,582,916		FUND REVENUE	2,533,045	2,533,045	2,533,045
554,370.45	564,844.02	622,765.00		FUND PERSONAL SERVICES	630,676	646,752	636,623
550,500.36	1,235,644.72	1,178,339		FUND MATERIALS AND SERVICES	1,064,250	1,064,250	1,064,250
10,923.24	27,631.12	57,500		FUND CAPITAL OUTLAY	57,500	57,500	57,500
110,937.58	161,599.29	509,640		FUND RESERVES AND SPECIAL PAYMENTS	595,619	577,012	587,141
430,000.00	460,000.00	214,672		FUND OPERATING TRANSFERS OUT	185,000	187,531	187,531
1,399,899.15	1,170,764.63	-	ı	TOTALS	-	-	-

# SPECIAL FUND RESOURCES AND REQUIREMENTS

204-100

PUBLIC WORKS

				PUBLIC WORKS
	Historical Data			
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
71,290.55	144,341.90	250,000	01-0101	Beginning Fund Balance
71,290.55	144,341.90	250,000	01 0101	TOTAL BEGINNING FUND BALANCE
71,230.33	144,041.00	230,000		TOTAL BEGINNING TONE BALANCE
				INVESTMENT EARNINGS
836.86	1,009.37	500	20-0101	Investment Earnings
836.86	1,009.37	500		TOTAL INVESTMENT EARNINGS
	1,0001			
				INTRAFUND TRANSFERS
462,564.00	379,479.00	362,634	95-0104	Trans From Economic Enhancement
125,000.00	75,000.00	-	95-0601	Trans From General Road
587,564.00	454,479.00	362,634		TOTAL INTRAFUND TRANSFERS
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , ,		
659,691.41	599,830.27	613,134		TOTAL RESOURCES
000,001111		010,101		
				REQUIREMENTS
				PERSONAL SERVICES
214,237.36	197,590.81	238,825	******************************	TOTAL PERSONAL SERVICES
,	,	,		
				MATERIALS AND SERVICES
37,312.52	45,243.21	75,000	20-2203	Crusher Fuel
512.20	376.10	600	20-2301	Telephone Expense
10,914.00	9,920.21	14,000	20-2501	Insurance
72,058.93	25,312.29	50,000	20-2601	Maintenance
1,090.66	-	1,000	20-2605	Shop Maintenance
1,641.00	3,550.52	2,500	20-2703	Training & Licensing
285.00	207.50	500	20-2801	Sanitary Services
778.86	550.00	2,500	20-2803	Crusher Tools
40,511.90	-	52,000	20-2804	Lease Equipment
165,105.07	85,159.83	198,100		TOTAL MATERIALS & SERVICES
				CAPITAL OUTLAY
-	25,094.00	75,000	30-3110	Capital Outlay
-	25,094.00	75,000		TOTAL CAPITAL OUTLAY
00.00= 65.	000.00		40	RESERVES & SPECIAL PAYMENTS
36,007.08	86,040.20	50,000	40-4110	Blasting Services
-	-	2,000	40-4120	Surface Minin Permits
-	416.00	2,000	40-4130	Safety Compliance
-	-	47,209	40-4150	Operating Contingencies
36,007.08	86,456.20	101,209		TOTAL RESERVES & SPECIAL PAYMENTS

				INTRAFUND TRANSFERS
100,000.00	-	-	95-0102	Transfer to Special Project Roads
100,000.00	-	-		TOTAL INTRAFUND TRANSFERS
515,349.51	394,300.84	613,134		TOTAL REQUIREMENTS
				FUND TOTALS
659,691.41	599,830.27	613,134		FUND REVENUE
214,237.36	197,590.81	238,825		FUND PERSONAL SERVICES
165,105.07	85,159.83	198,100		FUND MATERIALS AND SERVICES
-	25,094.00	75,000		FUND CAPITAL OUTLAY
36,007.08	86,456.20	101,209		FUND RESERVES AND SPECIAL PAYMENTS
100,000.00	-	-		FUND INTRAFUND TRANSFERS
144,341.90	205,529.43	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

#### **GILLIAM COUNTY**

	lget for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
187,000	187,000	187,000
187,000	187,000	187,000
250	250	250
250	250	250
344,344	344,344	344,344
-	2,531	2,531
344,344	346,875	346,875
531,594	534,125	534,125
231,347	233,878	233,878
75,000	75,000	75,000
600	600	600
14,000	14,000	14,000
65,000	65,000	65,000
1,000	1,000	1,000
2,500	2,500	2,500
500	500	500
2,500 52,000	2,500 52,000	2,500 52,000
213,100	213,100	213,100
22.040	22.040	22.040
32,919 <b>32,919</b>	32,919 <b>32,919</b>	32,919 <b>32,919</b>
	E0 222	E0 222
E0 000	50,228	50,228
50,228		2 000
50,228 2,000 2,000	2,000 2,000	2,000 2,000
2,000	2,000	

-	•	-
-	-	-
531,594	534,125	534,125
531,594	534,125	534,125
231,347	233,878	233,878
213,100	213,100	213,100
32,919	32,919	32,919
54,228	54,228	54,228
-	-	-
-	-	-

# SPECIAL FUND RESOURCES AND REQUIREMENTS

205-100

WEED CONTROL

	Llieterical Date			WEED CONTROL
	Historical Data			
Act	tual	Adopted Budget		DESCRIPTION
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
54,463.24	36,422.41	60,932	01-0101	Beginnig Fund Balance
54,463.24	36,422.41	60,932		TOTAL BEGINNING FUND BALANCE
				TAXES
772.51	324.18	800	10-0101	Previously Levied Taxes
33,460.11	33,774.64	33,700	10-0201	Current Year Taxes
34,232.62	34,098.82	34,500		TOTAL TAXES
				INVESTMENT EARNINGS
342.68	237.58	300	20-0101	Investment Earnings
342.68	237.58	300		TOTAL INVESTMENT EARNINGS
				OTHER REVENUE
9,998.03	13,560.42	6,000	60-0101	Miscellaneous Income
3,019.00	3,149.97	3,000	60-0401	Up Weed Control Reimbursement
-	-	-	60-0403	PGT Weed Reimbursement
-	-	-	60-0404	Army Corp of Engineers
13,017.03	16,710.39	9,000		TOTAL OTHER REVENUE
				INTERGOVERNMENTAL STATE
33,169.17	44,503.43	43,000	80-0103	OSHD Weed Control Reimbursement
24,904.62	15,000.00	30,000	80-0104	BLM Weed Control Reimbursement
3,868.31	20,423.20	4,000	80-0105	BPA Grant
47,028.07	69,974.44	75,000	80-0304	Department of Agriculture
-	-	15,000	80-0305	Parks
108,970.17	149,901.07	167,000		TOTAL INTERGOVERNMENTAL STATE
				INTRAFUND TRANSFERS
35,200.00	63,535.00	45,000	95-0101	Transfer from CSSI Host
85,000.00	85,000.00	85,000	95-0102	Transfer General Roadside Spray
120,200.00	148,535.00	130,000		TOTAL INTRAFUND TRANSFERS
	·			
331,225.74	385,905.27	401,732		TOTAL RESOURCES
	·	-		REQUIREMENTS
				PERSONAL SERVICES
122,308.63	132,694.73	149,242		TOTAL PERSONAL SERVICES
,	,	· · · · ,= · <b>-</b>		

				MATERIALS AND SERVICES
637.90	522.17	800	20-2101	Office Supplies
95.96	-	165	20-2105	Postage Expense - Mailing
4,209.50	4,081.80	6,000	20-2109	Weed Chemicals
3,350.22	5,804.39	5,000	20-2201	Vehicle Expense - General
6,354.81	9,521.27	11,000	20-2212	Vehicle Expense - Fuel
1,144.71	1,580.69	1,200	20-2301	Telephone Expense
64.00	-	125	20-2401	Publishing Notices
489.00	611.54	2,000	20-2501	Vehicle Insurance
1,873.65	1,864.22	2,500	20-2701	Travel Meetings
1,450.27	1,742.25	2,000	20-2703	Training & Licensing
2,069.77	1,208.22	2,500	20-2801	Special Project Application
49,389.48	48,987.02	54,000	20-2805	Road Weed Chemicals
-	347.00	500	20-2806	Safety Equipment
-	-	200	20-2810	D&A Testing
71,129.27	76,270.57	87,990		TOTAL MATERIALS & SERVICES
				CAPITAL OUTLAY
-	12,977.70	10,000	30-3110	Weed Equipment Replacement
-	12,977.70	10,000		TOTAL CAPITAL OUTLAY
***************************************	***************************************			
				RESERVES & SPECIAL PAYMENTS
930.40	963.94	7,000	40-4110	RESERVES & SPECIAL PAYMENTS Cost Share Program
930.40 760.74	963.94 448.22	7,000 2,000	40-4110 40-4120	
				Cost Share Program
760.74 28,845.59 55,578.70	448.22 25,410.06 64,289.13	2,000 29,000 70,000	40-4120	Cost Share Program Reimbursed BLM Projects
760.74 28,845.59	448.22 25,410.06	2,000 29,000	40-4120 40-4130	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects
760.74 28,845.59 55,578.70	448.22 25,410.06 64,289.13	2,000 29,000 70,000	40-4120 40-4130	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants
760.74 28,845.59 55,578.70 <b>86,115.43</b>	448.22 25,410.06 64,289.13 <b>91,111.35</b>	2,000 29,000 70,000 <b>108,000</b>	40-4120 40-4130 40-4140	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT
760.74 28,845.59 55,578.70 <b>86,115.43</b> 13,750.00	448.22 25,410.06 64,289.13 <b>91,111.35</b> 20,000.00	2,000 29,000 70,000 <b>108,000</b> 45,000	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement
760.74 28,845.59 55,578.70 <b>86,115.43</b> 13,750.00 1,500.00	448.22 25,410.06 64,289.13 <b>91,111.35</b> 20,000.00 1,500.00	2,000 29,000 70,000 <b>108,000</b> 45,000 1,500	40-4120 40-4130 40-4140	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT
760.74 28,845.59 55,578.70 <b>86,115.43</b> 13,750.00	448.22 25,410.06 64,289.13 <b>91,111.35</b> 20,000.00	2,000 29,000 70,000 <b>108,000</b> 45,000	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement
760.74 28,845.59 55,578.70 <b>86,115.43</b> 13,750.00 1,500.00 <b>15,250.00</b>	20,000.00 1,500.00	2,000 29,000 70,000 <b>108,000</b> 45,000 1,500 <b>46,500</b>	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT
760.74 28,845.59 55,578.70 <b>86,115.43</b> 13,750.00 1,500.00	448.22 25,410.06 64,289.13 <b>91,111.35</b> 20,000.00 1,500.00	2,000 29,000 70,000 <b>108,000</b> 45,000 1,500	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects  ODA Grants  TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT  Transfer Road Equipment Replacement  Transfer to General Fund Assessor Department
760.74 28,845.59 55,578.70 <b>86,115.43</b> 13,750.00 1,500.00 <b>15,250.00</b>	20,000.00 1,500.00	2,000 29,000 70,000 <b>108,000</b> 45,000 1,500 <b>46,500</b>	40-4120 40-4130 40-4140 95-0101	Cost Share Program  Reimbursed BLM Projects  Reimbursed OSHD Projects  ODA Grants  TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT  Transfer Road Equipment Replacement  Transfer to General Fund Assessor Department  TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00 294,803.33	20,000.00 1,500.00 334,554.35	2,000 29,000 70,000 108,000 45,000 1,500 46,500	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00  294,803.33	448.22 25,410.06 64,289.13 91,111.35 20,000.00 1,500.00 21,500.00 334,554.35	2,000 29,000 70,000 108,000 45,000 1,500 46,500 401,732	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00 294,803.33  331,225.74 122,308.63	448.22 25,410.06 64,289.13 91,111.35 20,000.00 1,500.00 21,500.00 334,554.35 385,905.27 132,694.73	2,000 29,000 70,000 108,000 45,000 1,500 46,500 401,732	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00  294,803.33	448.22 25,410.06 64,289.13 91,111.35 20,000.00 1,500.00 21,500.00 334,554.35 385,905.27 132,694.73 76,270.57	2,000 29,000 70,000 108,000 45,000 1,500 46,500 401,732 401,732 149,242 87,990.00	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES FUND MATERIALS AND SERVICES
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00  294,803.33  331,225.74 122,308.63 71,129.27 -	448.22 25,410.06 64,289.13 91,111.35 20,000.00 1,500.00 21,500.00 334,554.35 385,905.27 132,694.73 76,270.57 12,977.70	2,000 29,000 70,000 108,000 45,000 1,500 46,500 401,732 401,732 149,242 87,990.00 10,000	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES FUND MATERIALS AND SERVICES FUND CAPITAL OUTLAY
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00 294,803.33  331,225.74 122,308.63 71,129.27 - 86,115.43	448.22 25,410.06 64,289.13 91,111.35 20,000.00 1,500.00 21,500.00 334,554.35 385,905.27 132,694.73 76,270.57 12,977.70 91,111.35	2,000 29,000 70,000 108,000 45,000 1,500 46,500 401,732 401,732 149,242 87,990.00 10,000 108,000	40-4120 40-4130 40-4140 95-0101	Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES FUND MATERIALS AND SERVICES FUND RESERVES AND SPECIAL PAYMENTS
760.74 28,845.59 55,578.70 86,115.43  13,750.00 1,500.00 15,250.00  294,803.33  331,225.74 122,308.63 71,129.27 -	448.22 25,410.06 64,289.13 91,111.35 20,000.00 1,500.00 21,500.00 334,554.35 385,905.27 132,694.73 76,270.57 12,977.70	2,000 29,000 70,000 108,000 45,000 1,500 46,500 401,732 401,732 149,242 87,990.00 10,000	40-4120 40-4130 40-4140 95-0101	Cost Share Program Reimbursed BLM Projects Reimbursed OSHD Projects ODA Grants TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Transfer Road Equipment Replacement Transfer to General Fund Assessor Department TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES FUND MATERIALS AND SERVICES FUND CAPITAL OUTLAY

<sup>\*</sup>Includes ending balance from prior year

#### **GILLIAM COUNTY**

Bud	lget for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
50,000	50,000	50,000
50,000	50,000	50,000
1,000	1,000	1,000
48,000	48,000	48,000
49,000	49,000	49,000
300	300	300
300	300	300
7,000	7,000	7,000
	3,000	3,000
9,012	9,012	7,500
700	700	700
16,712	19,712	18,200
43,600	43,600	43,600
25,000	25,000	25,000
3,500	3,500	3,500
75,000	75,000	75,000
15,000	15,000	15,000
162,100	162,100	162,100
-	-	-
85,000	85,000	85,000
85,000	85,000	85,000
363,112	366,112	364,600
139,556	141,485	141,485

800	800
165	165
6,000	6,000
	5,000
12,100	12,100
1,300	1,300
125	125
2,060	2,060
2,500	2,500
2,000	2,000
2,500	2,500
54,000	54,000
300	300
200	200
89,050	89,050
32,177	30,665
32,177	30,665
2,000	2,000
2,000	2,000
29,400	29,400
70,000	70,000
103,400	103,400
-	-
-	-
366,112	364,600
000 440	004.000
366,112	364,600
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
141,485	141,485
89,050	89,050
89,050 32,177	89,050 30,665
89,050	89,050
	6,000 5,000 12,100 1,300 125 2,060 2,500 2,500 54,000 300 200 89,050 32,177 32,177 32,177 2,000 2,000 2,000 103,400 366,112

# SPECIAL FUND RESOURCES AND REQUIREMENT:

207-100

PARKS

	Historical Data			FARNS
Act Second Preceding Year 2009	First Preceding Year 2010	Adopted Budget This Year 2011		DESCRIPTION RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
1,920.55	7,573.89	7,000	01-0101	Beginning Fund Balance
1,920.55	7,573.89	7,000		TOTAL BEGINNING FUND BALANCE
				UNIVERTIFE E A DAVINA O
20.21	18.19	100	20-0101	INVESTMENT EARNINGS
20.21	18.19	100 <b>100</b>	20-0101	Investment Earnings TOTAL INVESTMENT EARNINGS
20.21	10.19	100		TOTAL INVESTMENT EARNINGS
				OTHER REVENUE
3,881.00	4,121.37	2,400	60-0101	Burns Park Rental Fees
3,881.00	4,121.37	2,400		TOTAL OTHER REVENUE
				INTERGOVERNMENTAL STATE
12,135.00	10,167.00	10,000	80-0101	RV License Fees
12,135.00	10,167.00	10,000		TOTAL INTERGOVERNMENTAL STATE
17,956.76	21,880.45	19,500		TOTAL RESOURCES
				REQUIREMENTS
				REQUIREMENTS  MATERIALS AND SERVICES
3,279.69	3,500,49	3,500	20-2302	MATERIALS AND SERVICES
3,279.69 1 083.30	3,500.49 2,700.00	3,500	20-2302	MATERIALS AND SERVICES Utilities
1,083.30	2,700.00	3,000	20-2601	MATERIALS AND SERVICES Utilities County Park Maintenance
	2,700.00 216.57	3,000 300	20-2601 20-2602	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax
1,083.30 319.88	2,700.00 216.57 100.00	3,000 300 250	20-2601	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections
1,083.30	2,700.00 216.57	3,000 300	20-2601 20-2602	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax
1,083.30 319.88	2,700.00 216.57 100.00	3,000 300 250	20-2601 20-2602	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections
1,083.30 319.88	2,700.00 216.57 100.00 <b>6,517.06</b>	3,000 300 250 <b>7,050</b>	20-2601 20-2602 20-2603	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY
1,083.30 319.88	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00	3,000 300 250 <b>7,050</b> 6,750	20-2601 20-2602	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES
1,083.30 319.88 - 4,682.87	2,700.00 216.57 100.00 <b>6,517.06</b>	3,000 300 250 <b>7,050</b>	20-2601 20-2602 20-2603	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Park Construction/Improvements
1,083.30 319.88 - 4,682.87	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00	3,000 300 250 <b>7,050</b> 6,750	20-2601 20-2602 20-2603	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Park Construction/Improvements TOTAL CAPITAL OUTLAY
1,083.30 319.88 - 4,682.87	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 <b>2,960.00</b>	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b>	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Park Construction/Improvements TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS
1,083.30 319.88 - 4,682.87 - - - - 5,700.00	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 <b>2,960.00</b>	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b>	20-2601 20-2602 20-2603	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Park Construction/Improvements  TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS  Transfer to General Fund
1,083.30 319.88 - 4,682.87	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 <b>2,960.00</b>	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b>	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES Utilities County Park Maintenance Transient Lodging Tax Dues & Inspections TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Park Construction/Improvements TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS
1,083.30 319.88 - 4,682.87 - - - - 5,700.00 5,700.00	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 2,960.00 5,700.00	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b> 5,700	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Park Construction/Improvements  TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS  Transfer to General Fund  TOTAL INTRAFUND TRANSFERS
1,083.30 319.88 - 4,682.87 - - - - 5,700.00	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 <b>2,960.00</b>	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b>	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Park Construction/Improvements  TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS  Transfer to General Fund
1,083.30 319.88 - 4,682.87 - - - - 5,700.00 5,700.00	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 2,960.00 5,700.00	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b> 5,700	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Park Construction/Improvements  TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS  Transfer to General Fund  TOTAL INTRAFUND TRANSFERS  TOTAL REQUIREMENTS
1,083.30 319.88 - 4,682.87 - - - - - 5,700.00 5,700.00	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 2,960.00 5,700.00 15,177.06	3,000 300 250 <b>7,050</b> 6,750 6,750 5,700 19,500	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Park Construction/Improvements  TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS  Transfer to General Fund  TOTAL INTRAFUND TRANSFERS  TOTAL REQUIREMENTS  FUND TOTALS
1,083.30 319.88 - 4,682.87 - - - - 5,700.00 5,700.00	2,700.00 216.57 100.00 <b>6,517.06</b> 2,960.00 2,960.00 5,700.00	3,000 300 250 <b>7,050</b> 6,750 <b>6,750</b> 5,700	20-2601 20-2602 20-2603 30-3110	MATERIALS AND SERVICES  Utilities  County Park Maintenance  Transient Lodging Tax  Dues & Inspections  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Park Construction/Improvements  TOTAL CAPITAL OUTLAY  INTRAFUND TRANSFERS  Transfer to General Fund  TOTAL INTRAFUND TRANSFERS  TOTAL REQUIREMENTS

-	2,960.00	6,750	FUND CAPITAL OUTLAY
5,700.00	5,700.00	5,700	FUND INTRAFUND TRANSFERS
7,573.89	6,703.39	-	TOTALS

<sup>\*</sup>Includes ending balance from prior year

#### **GILLIAM COUNTY**

Bud	get for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
4 750	1	4.750
4,750 <b>4,750</b>	4,750 <b>4,750</b>	4,750 <b>4,750</b>
4,730	4,750	4,750
50	50	50
50	50	50
2,400	2,400	2,400
2,400	2,400	2,400
10,000	10,000	10,000
10,000	10,000	10,000
17,200	17,200	17,200
***************************************		
3,500	3,500	3,500
3,500 5,000	3,500 5,000	3,500 5,000
5,000	5,000	5,000
5,000 300	5,000 300	5,000 300
5,000 300 250	5,000 300 250	5,000 300 250
5,000 300 250	5,000 300 250	5,000 300 250
5,000 300 250 <b>9,050</b> 8,150	5,000 300 250 <b>9,050</b> 8,150	5,000 300 250 <b>9,050</b>
5,000 300 250 <b>9,050</b>	5,000 300 250 <b>9,050</b>	5,000 300 250 <b>9,050</b>
5,000 300 250 <b>9,050</b> 8,150	5,000 300 250 <b>9,050</b> 8,150	5,000 300 250 <b>9,050</b>
5,000 300 250 9,050 8,150 8,150	5,000 300 250 <b>9,050</b> 8,150 <b>8,150</b>	5,000 300 250 9,050 8,150 8,150
5,000 300 250 <b>9,050</b> 8,150	5,000 300 250 <b>9,050</b> 8,150	5,000 300 250 <b>9,050</b>
5,000 300 250 9,050 8,150 8,150	5,000 300 250 <b>9,050</b> 8,150 <b>8,150</b>	5,000 300 250 9,050 8,150 8,150
5,000 300 250 9,050 8,150 8,150	5,000 300 250 <b>9,050</b> 8,150 <b>8,150</b>	5,000 300 250 9,050 8,150 8,150
5,000 300 250 9,050 8,150 8,150 17,200	5,000 300 250 <b>9,050</b> 8,150 8,150	5,000 300 250 9,050 8,150 8,150 - - -

8,150	8,150	8,150
-	-	-
-	-	-

209-100

INDUSTRIAL PARK DEVELOPMENT

INDUSTRIAL PARK DEVELOPMENT				
	Historical Data			
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
95,801.61	73,466.62	10,000	01-0101	Beginning Fund Balance
95,801.61	73,466.62	10,000		TOTAL BEGINNING FUND BALANCE
55,551151	10,100102	10,000		
				INVESTMENT EARNINGS
561.75	251.35	200		Investment Earnings
561.75	251.35	200		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
1,794.46	-	2,000	40-0102	Fees/Royalties
311.00	1,826.00	2,000	40-0103	Water Billing
65,752.00	78,354.00	100,000	40-0104	Lease Agreements
67,857.46	80,180.00	104,000		TOTAL CHARGES/FEES/SERVICES
40.000.00	24.452.22			OTHER REVENUE
13,800.00	24,150.00	-	60-0101	WI Batch Plant Revenue
50,400.00	50,400.00	50,400	60-0102	IBR Equipment Lease
-	- 	30,000	60-0103	Rail Use Agreements
64,200.00	74,550.00	80,400.00		TOTAL OTHER REVENUE
				INTERGOVERNMENTAL STATE
	000 450 04		00 0000	
-	386,158.31	-	80-0302	Rail Improvement Grant
-	386,158.31	-		TOTAL INTERGOVERNMENTAL STATE
			:00000000000000000000000000000000000000	INTRAFUND TRANSFERS
50,000.00	_	_	95-0705	From Economic Development
50,000.00		-	33-0703	TOTAL INTRAFUND TRANSFERS
00,000.00				TOTAL INTRAFGRE TRANSPERS
278,420.82	614,606.28	194,600		TOTAL RESOURCES
				DECLUDEMENTS
				REQUIREMENTS
=== 6:	4 440 65	0.000	00.0004	MATERIALS AND SERVICES
555.81	1,449.26	2,000	20-2301	Alarm System Phone Well Phone
3,714.52	2,297.24	5,000	20-2302	Electricity - Well
-	7,996.00	8,000	20-2501	Rail Insurance
6,710.38	5,986.11	10,000	20-2601	Grounds Mtnce./Repair
554.53	380.00	1,500	20-2607	Water/Sewer Testing
-	-	5,000	20-2702	Water System Expenses
11,535.24	18,108.61	31,500		TOTAL MATERIALS & SERVICES

				RESERVES & SPECIAL PAYMENTS
72,644.05	207,154.62	158,100	40-4110	Industrial Park Infrastructure
23,398.28	369,271.47	-	40-4160	Rail Grant Expense
-	-	5,000	40-4170	Industrial Park Promotions
97,376.63	850.12	-	40-4180	Rail Spur Project
193,418.96	577,276.21	163,100		TOTAL RESERVES & SPECIAL PAYMENTS
204,954.20	595,384.82	194,600		TOTAL REQUIREMENTS
				FUND TOTALS
278,420.82	614,606.28	194,600		FUND REVENUE
11,535.24	18,108.61	31,500		FUND MATERIALS AND SERVICES
193,418.96	577,276.21	163,100		FUND RESERVES AND SPECIAL PAYMENTS
73,466.62	19,221.46	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012			
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
112,000	112,000	112,000	
112,000	112,000	112,000	
200	200	200	
200	200	200	
-	-	-	
2,000	2,000	2,000	
80,000	80,000	80,000	
82,000	82,000	82,000	
-	-	-	
50,400	50,400	50,400	
50,400	50,400	50,400	
30,100	55,155	55,155	
-	-	-	
-			
	-	-	
	-	-	
-	-	-	
- -	- -	- - -	
244,600	244,600	244,600	
244,600	244,600	- 244,600	
244,600	244,600	244,600	
244,600 2,000 5,000	244,600 2,000 5,000	244,600 2,000 5,000	
2,000	2,000	2,000	
2,000 5,000	2,000 5,000	2,000 5,000	
2,000 5,000 8,000	2,000 5,000 8,000	2,000 5,000 8,000	
2,000 5,000 8,000 10,000	2,000 5,000 8,000 10,000	2,000 5,000 8,000 10,000	
2,000 5,000 8,000 10,000 2,000	2,000 5,000 8,000 10,000 2,000	2,000 5,000 8,000 10,000 2,000	

205,600	205,600	205,600
-	1	-
5,000	5,000	5,000
-	•	-
210,600	210,600	210,600
244,600	244,600	244,600
244,600	244,600	244,600
34,000	34,000	34,000
210,600	210,600	210,600
-	-	-

210-100

Grain Lab

	Historical Data			
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
54,016.02	84,435.35	65,000	01-0101	Beginning Fund Balance
54,016.02	84,435.35	65,000		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
487.36	331.40	600	20-0101	Investment Earnings
487.36	331.40	600		TOTAL INVESTMENT EARNINGS
				CONTRACT SERVICES
24,232.00	38,689.00	30,000	40-0101	Contract Services
24,232.00	38,689.00	30,000	10 0101	TOTAL CONTRACT SERVICES
24,232.00	30,009.00	30,000		TOTAL CONTRACT SERVICES
				INTRAFUND TRANSFERS
169,001.00	109,001.00	-	95-0101	Trans from Econ Dev.
-	-	109,513	95-0102	Trans from General Fund
169,001.00	109,001.00	109,513.00		TOTAL INTRAFUND TRANSFERS
100,001.00	100,001100	100,010.00		TO TAL INTIVAL OND TRAINGLERS
247,736.38	232,456.75	205,113.00		TOTAL RESOURCES
247,736.38	232,456.75	205,113.00		
247,736.38	232,456.75	205,113.00		REQUIREMENTS
				REQUIREMENTS PERSONAL SERVICES
247,736.38	135,063.61	205,113.00		REQUIREMENTS
				REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES
	135,063.61	159,151	20-2010	REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES
131,115.65	135,063.61 2,264.46	<b>159,151</b> 3,500	20-2010 20-2101	REQUIREMENTS PERSONAL SERVICES TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses
2,869.05 787.36	2,264.46 1,067.36	3,500 1,250	20-2101	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies
131,115.65 2,869.05	135,063.61 2,264.46	<b>159,151</b> 3,500		REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses
2,869.05 787.36 6,185.94	2,264.46 1,067.36 11,262.63	3,500 1,250 12,500	20-2101 20-2102	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies
2,869.05 787.36 6,185.94 2,973.75	2,264.46 1,067.36 11,262.63 3,577.50	3,500 1,250 12,500 3,950	20-2101 20-2102 20-2204	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane
2,869.05 787.36 6,185.94 2,973.75 1,611.32	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51	3,500 1,250 12,500 3,950 1,950	20-2101 20-2102 20-2204 20-2301	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense
2,869.05 787.36 6,185.94 2,973.75 1,611.32	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51	3,500 1,250 12,500 3,950 1,950 7,600	20-2101 20-2102 20-2204 20-2301 20-2302	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89	3,500 1,250 12,500 3,950 1,950 7,600 750	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03 - 1,160.00 109.90 422.16	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89 - 1,770.00 102.07 732.57	3,500 1,250 12,500 3,950 1,950 7,600 750 1,756 250 3,000	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401 20-2701 20-2801 20-2802	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing Conference Registrations Postage Expense - Mailing Variety Trials/Materials
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03 - 1,160.00 109.90 422.16 9.28	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89 - 1,770.00 102.07 732.57 46.10	3,500 1,250 12,500 3,950 1,950 7,600 750 1,756 250 3,000 250	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401 20-2701 20-2801 20-2802 20-2803	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing Conference Registrations Postage Expense - Mailing
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03 - 1,160.00 109.90 422.16 9.28 409.00	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89 - 1,770.00 102.07 732.57 46.10 195.00	3,500 1,250 12,500 3,950 1,950 7,600 750 1,756 250 3,000 250 750	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401 20-2701 20-2801 20-2802 20-2803 20-2804	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing Conference Registrations Postage Expense - Mailing Variety Trials/Materials
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03 - 1,160.00 109.90 422.16 9.28 409.00 695.00	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89 - 1,770.00 102.07 732.57 46.10 195.00 504.00	3,500 1,250 12,500 3,950 1,950 7,600 750 1,756 250 3,000 250 750 1,200	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401 20-2701 20-2801 20-2802 20-2803 20-2804 20-2805	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing Conference Registrations Postage Expense - Mailing Variety Trials/Materials Laundry Services/Cleaning Professional Dues Pest Control
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03 - 1,160.00 109.90 422.16 9.28 409.00	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89 - 1,770.00 102.07 732.57 46.10 195.00	3,500 1,250 12,500 3,950 1,950 7,600 750 1,756 250 3,000 250 750 1,200 2,506	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401 20-2701 20-2801 20-2802 20-2803 20-2804	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing Conference Registrations Postage Expense - Mailing Variety Trials/Materials Laundry Services/Cleaning Professional Dues
2,869.05 787.36 6,185.94 2,973.75 1,611.32 7,559.03 - 1,160.00 109.90 422.16 9.28 409.00 695.00	2,264.46 1,067.36 11,262.63 3,577.50 1,744.51 5,605.89 - 1,770.00 102.07 732.57 46.10 195.00 504.00	3,500 1,250 12,500 3,950 1,950 7,600 750 1,756 250 3,000 250 750 1,200	20-2101 20-2102 20-2204 20-2301 20-2302 20-2401 20-2701 20-2801 20-2802 20-2803 20-2804 20-2805	REQUIREMENTS PERSONAL SERVICES  TOTAL PERSONAL SERVICES  MATERIALS AND SERVICES  Travel Expenses Office Supplies Lab Supplies Propane Telephone Expense Utilities Publishing Conference Registrations Postage Expense - Mailing Variety Trials/Materials Laundry Services/Cleaning Professional Dues Pest Control

				CAPITAL OUTLAY
26.86	115.90	1,250	30-3110	Office Equipment
4,653.98	2,633.63	-	30-3120	Grant Purchases - Lab Equip
4,680.84	2,749.53	1,250		TOTAL CAPITAL OUTLAY
				RESERVES & SPECIAL PAYMENTS
1,355.00	1,355.00	1,500	40-4110	Outside Laboratory Services
-	-	2,000	40-4120	Contract Services
1,355.00	1,355.00	3,500		TOTAL RESERVES & SPECIAL PAYMENTS
163,301.03	168,789.21	205,113		TOTAL REQUIREMENTS
				FUND TOTALS
247,736.38	232,456.75	205,113		FUND REVENUE
131,115.65	135,063.61	159,151		FUND PERSONAL SERVICES
26,149.54	29,621.07	41,212		FUND MATERIALS AND SERVICES
4,680.84	2,749.53	1,250		FUND CAPITAL OUTLAY
1,355.00	1,355.00	3,500		FUND RESERVES AND SPECIAL PAYMENTS
84,435.35	63,667.54	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
3,800	3,800	3,800		
3,800	3,800	3,800		
2,222	-,	-,		
100	100	100		
100	100	100		
30,000	30,000	30,000		
30,000	30,000	30,000		
_	_	_		
168,933	170,462	170,462		
168,933	170,462	170,462		
100,000	,	,		
202,833	204,362	204,362		
,				
,				
,				
158,033	159,562	159,562		
158,033	159,562	159,562		
3,250 1,250 12,500	3,250 1,250 12,500	3,250 1,250 12,500		
3,250 1,250 12,500 4,200	3,250 1,250 12,500 4,200	3,250 1,250 12,500 4,200		
3,250 1,250 12,500 4,200 1,950	3,250 1,250 12,500 4,200 1,950	3,250 1,250 12,500 4,200 1,950		
3,250 1,250 12,500 4,200 1,950 7,600	3,250 1,250 12,500 4,200 1,950 7,600	3,250 1,250 12,500 4,200 1,950 7,600		
3,250 1,250 12,500 4,200 1,950 7,600 500	3,250 1,250 12,500 4,200 1,950 7,600 500	3,250 1,250 1,250 4,200 4,200 7,600 500		
3,250 1,250 12,500 4,200 1,950 7,600	3,250 1,250 12,500 4,200 1,950 7,600	3,250 1,250 12,500 4,200 1,950 7,600		
3,250 1,250 12,500 4,200 1,950 7,600 5,000	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800	3,250 1,250 12,500 4,200 1,950 7,600 500		
3,250 1,250 1,250 4,200 4,200 500 1,800 250 3,000	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000	3,250 1,250 1,250 4,200 4,200 500 1,800 250 3,000 150		
3,250 1,250 1,250 4,200 1,950 7,600 5,00 1,800 250 3,000 150	3,250 1,250 12,500 4,200 7,600 500 3,000 150 500	3,250 1,250 1,250 4,200 1,950 7,600 500 1,800 250 3,000 150		
3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500		
3,250 1,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500 1,200	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500 1,200	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500 1,200		
3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500	3,250 1,250 12,500 4,200 1,950 7,600 500 1,800 250 3,000 150 500		

1,250	1,250	1,250
-	-	-
1,250	1,250	1,250
1,500	1,500	1,500
2,000	2,000	2,000
3,500	3,500	3,500
202,833	204,362	204,362
202,833	204,362	204,362
202,833	204,362	204,362
<b>202,833</b> 202,833	<b>204,362</b> 204,362	<b>204,362</b> 204,362
202,833	204,362	204,362
202,833 158,033	204,362 159,562	204,362 159,562
202,833 158,033 40,050	204,362 159,562 40,050	204,362 159,562 40,050

211-100

ECONOMIC DEVELOPMENT

	Historical Data			ECONOMIC DEVELOPMENT
	ı			
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
400,782.58	204,223.53	373,000	01-0101	Beginning Fund Balance
400,782.58	204,223.53	373,000		TOTAL BEGINNING FUND BALANCE
400,702.00	204,220.00	373,000		TOTAL BEGINNING TOND BALANGE
				INVESTMENT EARNINGS
1,285.93	1,091.78	1,000	20-0101	Investment Earnings
			20 0101	
1,285.93	1,091.78	1,000		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
37,500.00	-	_	40-0706	OWS Issuer Agreement Fee
· ·			40-0700	
37,500.00	-	-		TOTAL CHARGES/FEES/SERVICES
				OTHER REVENUE
44,079.00	45,406.00	40,000	60-0101	State Lottery Funds
·			00-0101	·
44,079.00	45,406.00	40,000		TOTAL OTHER REVENUE
				INTRAFUND TRANSFERS
669,921.00	549,589.00	525,195	95-0701	Intrafund Transfer Economic Enhancement
-	64,445.00	-	95-0702	Grant Matching From Sip County
_	-	-	95-0703	Transfer Revolving Loan Proceeds
107,116.00	40,000.00	20,000	95-0704	Transfer Economic Enhancement Cap
24,407.00	-	25,000	95-0706	Rebate Balances
-	700,000.00	328,009	95-0707	Transfer from General Fund
801,444.00	1,354,034.00	898,204		TOTAL INTRAFUND TRANSFERS
001,444.00	1,334,034.00	030,204		TOTAL INTRAFOND TRANSFERS
1,285,091.51	1,604,755.31	1,312,204		TOTAL RESOURCES
				REQUIREMENTS
-				RESERVES & SPECIAL PAYMENTS
97,916.98	151,352.00	321,009	40-4110	Project Development Cost
-	-	64,445	40-4120	Grant Matching Funds
34,173.00	3,650.00	75,000	40-4130	State Lottery Grant Project
70,000.00	-	-	40-4140	Summit Springs Village
50,000.00	50,000.00	50,000	40-4150	Rural Fire Coordinator Payment
75,000.00	10,000,00	- - -	40-4160	School District #3
20,000.00	18,000.00	50,000	40-4170	Arlington Port
45,000.00	45,000.00	45,000	40-4180	Pioneer CDC China Crook City of Arlington
25,000.00	25,000.00	-	40-4190	China Creek - City of Arlington
40,000.00		6,000	40-4220 40-4230	City of Condon Water Project Arlington Public Library
-	90,000.00	212,084	40-4250	South Gilliam Health District
70,000.00	108,000.00	105,625	40-4260	Condon Daycare
70,000.00	100,000.00	100,020	+0-+∠00	Condon Daycare

54,000.00	48,600.00	50,000	40-4270	Arlington Daycare
-	15,000.00	-	40-4290	Condon Chamber of Commerce
-	20,000.00	140,000	40-4310	Condon 25J
-	12,600.00	26,000	40-4320	Arlington Community Pre School
581,089.98	587,202.00	1,145,163		TOTAL RESERVES & SPECIAL PAYMENTS
				OPERATING TRANSFERS OUT
-	104,099.00	-	95-0102	Transfer to Capital Projects
-	150,000.00	-	95-0104	Transfer to Willow Creek Port
81,600.00	81,600.00	-	95-0105	Willow Creek Project Loan
107,041.00	167,041.00	167,041	95-0106	Transfer County Payment -Debt Service
50,000.00	-	-	95-0107	Tranfser To Industrial Park - Rail Siding
169,001.00	109,001.00	-	95-0108	Transfer to Grain Lab
92,136.00	-	-	95-0109	Transfer to General Fund Economic Development
499,778.00	611,741.00	167,041		TOTAL OPERATING TRANSFERS OUT
1,080,867.98	1,198,943.00	1,312,204.00		TOTAL REQUIREMENTS
				FUND TOTALS
1,285,091.51	1,604,755.31	1,312,204		FUND REVENUE
581,089.98	587,202.00	1,145,163		FUND RESERVES AND SPECIAL PAYMENTS
499,778.00	611,741.00	167,041		FUND OPERATING TRANSFERS OUT
204,223.53	405,812.31	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
189,792	159,792	159,792		
189,792	159,792	159,792		
500	500	500		
500	500	500		
-	-	<u>-</u>		
40,000	40,000	40,000		
40,000	40,000	40,000		
498,705	498,705	498,705		
-	-	-		
149,800	149,800	149,800		
39,369	39,369	39,369		
- 245 774	-	440.774		
345,771	440,771	440,771		
1,033,645	1,128,645	1,128,645		
1,263,937	1,328,937	1,328,937		
27,109	47,109	47,109		
64,445	34,445	34,445		
45,000	45,000	45,000		
70,477	70,477	70,477		
50,000	50,000	50,000		
50,000 190,000	50,000 190,000	50,000 190,000		
101,200	101,200	101,200		
-	-	-		
-	-	-		
-	-	-		
150,000	150,000	150,000		
110,906	110,906	110,906		

52,500	52,500	52,500
-	-	-
400,000	400,000	325,000
27,300	27,300	27,300
1,328,937	1,328,937	1,263,937
	-	
	-	
		-
	-	-
	-	-
	-	-
-	-	-
1,328,937	1,328,937	1,263,937
1,328,937	1,328,937	1 262 027
		1,263,937
1,328,937	1,328,937	1,263,937
-	-	-

				RESOURCES AND REQUIREMENT	•		
				213-100		GILLIAM COUNTY	,
			1	SPECIAL TRANSPORTATION			
	Historical Data				Buo	dget for Next Year	2012
Second Preceding Year 2009	First Preceding Year 2010	Adopted Budget This Year 2011		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
405.000.00	474 500 05	405 500	0.1.010.1	BEGINNING FUND BALANCE	444.500	444.500	444.500
135,090.30 135,090.30	171,562.85 171,562.85	125,500 <b>125,500</b>	01-0101	Beginning Fund Balance TOTAL BEGINNING FUND BALANCE	114,500 114,500	114,500 <b>114,500</b>	114,500 114,500
133,090.30	171,302.83	123,300		INVESTMENT EARNINGS	114,500	114,300	114,500
493.43	438.86	500	20-0101	Investment Earnings	500	500	500
493.43	438.86	500		TOTAL INVESTMENT EARNINGS	500	500	500
9,207.00	14,411.00	9,000	60-0201	OTHER REVENUE OMAP Rides	15,000	15,000	15,000
15,426.00	4,288.00	12,000	60-0301	Vehicle Maint Grant	10,579	10,579	10,579
7,899.02	13,774.51	5,000	60-0401	Misc. Income	6,000	6,000	6,000
32,532.02	32,473.51	26,000		TOTAL OTHER REVENUE	31,579	31,579	31,579
				INTERGOVERNMENTAL STATE			
40,000.00	40,000.00	30,000	80-0101	State STF Funds	40,000	40,000	40,000
-	100,548.00	31,000	80-0102	Vehicle Replacement - State	27,817	27,817	27,817
3,965.00	-	-	80-0103	Transit Grant (Door Remodel)	-	-	-
-	-	5,000	80-0104	STF Vehicle Sales	3,000	3,000	3,000
3,345.16	5,664.83	5,000	80-0105	Veterans Rides	5,000	5,000	5,000
16,640.00	16,523.00	15,000	80-0106	STO Formula Funds	13,250	36,250	36,250
-	-	2,500 18,497	80-0107 80-0108	5310 Program  Mobility Management Grant	15,700	15,700	15,700
63,950.16	162,735.83	106,997	80-0108	TOTAL INTERGOVERNMENTAL STATE	104,767	127,767	127,767
55,555.15	102,100.00	100,001			101,701	121,101	121,101
232,065.91	367,211.05	258,997		TOTAL RESOURCES	251,346	274,346	274,346
				REQUIREMENTS			
				MATERIALS AND SERVICES			
14,622.16 1,641.80	19,973.87 1,887.21	31,000 1,500	20-2202 20-2301	Fuel Telephone Expense	35,000 5,460	35,000 5,460	35,000 5,460
201.74	227.75	400	20-2302	Electricity	400	400	400
2,595.51	2,787.23	2,700	20-2501	Vehicle Insurance	3,200	3,200	3,200
9,548.63 1,020.69	11,659.21 161.32	20,000 1,200	20-2601 20-2701	Vehicle Maintenance & Repair Board Training & Travel	7,500 500	7,500 500	7,500 500
2,927.53	2,620.37	9,000	20-2702	Driver Expense/Training	5,000	5,000	5,000
-	-	5,000 5,000	20-2801 20-2802	Projects-Arlington Projects-Condon	5,000 5,000	5,000 5,000	5,000 5,000
-							
	-	1,000	20-2803	County Transportation System	1,000	1,000	1,000
-	-	1,000	20-2804	Wheeler County Travel Reimbusement	500	1,000 500	1,000 500
-	-	1,000 1,500		Wheeler County Travel Reimbusement Bus Inspection Westerm Bus	500 1,500	1,000 500 1,500	1,000 500 1,500
	-	1,000	20-2804	Wheeler County Travel Reimbusement	500	1,000 500	1,000 500
-	- - 39,316.96	1,000 1,500 <b>79,300</b>	20-2804 20-2805	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY	500 1,500 <b>70,060</b>	1,000 500 1,500 <b>70,060</b>	1,000 500 1,500 <b>70,060</b>
32,558.06	-	1,000 1,500 <b>79,300</b> 31,000	20-2804 20-2805 30-3110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant	500 1,500 <b>70,060</b> 27,817	1,000 500 1,500 <b>70,060</b> 27,817	1,000 500 1,500 <b>70,060</b>
-	- - 39,316.96	1,000 1,500 <b>79,300</b>	20-2804 20-2805	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY	500 1,500 <b>70,060</b>	1,000 500 1,500 <b>70,060</b>	1,000 500 1,500 <b>70,060</b>
32,558.06	- - 39,316.96	1,000 1,500 <b>79,300</b> 31,000 3,183	20-2804 20-2805 30-3110 30-3120	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat	70,060 70,060 27,817 2,157	1,000 500 1,500 <b>70,060</b> 27,817 2,157	1,000 500 1,500 <b>70,060</b> 27,817 2,157
32,558.06	39,316.96 106,631.00	1,000 1,500 <b>79,300</b> 31,000 3,183 15,000	20-2804 20-2805 30-3110 30-3120	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant  Equip Purchase/County Mat.  Capital Purchase Reserve	500 1,500 <b>70,060</b> 27,817 2,157 15,000	1,000 500 1,500 70,060 27,817 2,157 38,000	1,000 500 1,500 <b>70,060</b> 27,817 2,157 38,000
32,558.06	39,316.96 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY	500 1,500 70,060 27,817 2,157 15,000 44,974	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974
32,558.06	39,316.96 106,631.00 - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110 40-4110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense	500 1,500 <b>70,060</b> 27,817 2,157 15,000 44,974	1,000 500 1,500 <b>70,060</b> 27,817 2,157 38,000 <b>67,974</b>	1,000 500 1,500 <b>70,060</b> 27,817 2,157 38,000 67,974
32,558.06	39,316.96 106,631.00 	1,000 1,500 79,300 31,000 3,183 15,000 49,183	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency	500 1,500 70,060 27,817 2,157 15,000 44,974	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974
32,558.06	39,316.96 106,631.00 - - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110 40-4110 40-4120	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 - 500 1,079
32,558.06	39,316.96 106,631.00 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110 40-4110 40-4120 40-4140	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode.) STF Balance Special Request	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500
32,558.06	39,316.96 106,631.00 - - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110 40-4110 40-4120 40-4150	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase/County Mat Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE	31,738 13,250 1,079 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567
32,558.06 	39,316.96 106,631.00 - - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110 40-4110 40-4120 40-4140	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND BALANCE Unapprted Ending Fund Bal	31,738 13,250 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 - 500 1,079 46,567
32,558.06	39,316.96 106,631.00 - - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575	20-2804 20-2805 30-3110 30-3120 30-3140 40-3110 40-4110 40-4120 40-4150	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase/County Mat Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE	31,738 13,250 1,079 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567
32,558.06	39,316.96 106,631.00 	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - - 500 925 28,575 50,533 50,533	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase Grant Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unappred Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 - 500 1,079 46,567 41,136
32,558.06	39,316.96 106,631.00 - - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 925 28,575 50,533 50,533	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unappried Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079 46,567 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 1,079 46,567 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 
32,558.06	39,316.96 106,631.00 - 106,631.00 - - - - - - - - - - - - -	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575 50,533 50,533 50,533	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Western Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unapprted Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079 46,567 41,136 41,136	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136
32,558.06	39,316.96 106,631.00 - - 106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575 50,533 50,533 50,533 50,497 30,909 51,406	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unappried Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 - 500 1,079 46,567 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 1,079 46,567 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136
32,558.06 	39,316.96  106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575 50,533 50,533 50,533	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unappried Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support TOTAL REQUIREMENTS	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136
32,558.06	39,316.96  106,631.00  106,631.00  30,909.00 30,909.00 176,856.96	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 500 20,497 30,909 51,406	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Western Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support TOTAL REQUIREMENTS  FUND TOTALS	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136 41,136	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  17,700 30,909 48,609	1,000 500 1,000 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  17,700 30,909 48,609
32,558.06	39,316.96  106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575 50,533 50,533 50,533 50,497 30,909 51,406	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unappried Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support TOTAL REQUIREMENTS	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136
2,000.00 21,980.00 232,980.00 232,065.91 32,558.06	39,316.96  106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 500 925 28,575 50,533 50,533 50,533 50,533 50,533 50,533 51,406 258,997 79,300 49,183	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Western Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support TOTAL REQUIREMENTS  FUND TOTALS FUND TOTALS FUND TOTALS FUND REVENUE FUND MERCEN FUND REVENUE FUND MERCEN FUND REVENUE FUND MERCEN FUND APPROPELAL SAND SERVICES FUND CAPITAL OUTLAY	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136 251,346 70,060 44,974	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  274,346 70,060 67,974	1,000 500 1,000 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  274,346 70,060 67,974
32,558.06	39,316.96  106,631.00  - 106,631.00  - 106,631.00  - 30,909.00  30,909.00  176,856.96	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 - 500 925 28,575 50,533 50,533 50,533 50,533 51,406 258,997 79,300 49,183 28,575	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Western Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase/County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND TOTALS FUND REVENUE FUND MATERIALS AND SERVICES FUND RESERVES AND SPECIAL PAYMENTS	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136 251,346 70,060 44,974 46,567	1,000 500 1,500 70,060 27,817 2,157 38,000 67,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136 274,346 70,060 67,974 46,567	1,000 500 1,000 70,060  70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  274,346 70,060 67,974 46,567
2,000.00 21,980.00 232,980.00 232,065.91 32,558.06	39,316.96  106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 500 925 28,575 50,533 50,533 50,533 50,533 50,533 50,533 51,406 258,997 79,300 49,183	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Western Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Equipment Purchase Grant Equip Purchase County Mat. Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND BALANCE UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT Trans Gen Fund Admin Trans Senior Coord Support TOTAL REQUIREMENTS  FUND TOTALS FUND TOTALS FUND TOTALS FUND REVENUE FUND MERCEN FUND REVENUE FUND MERCEN FUND REVENUE FUND MERCEN FUND APPROPELAL SAND SERVICES FUND CAPITAL OUTLAY	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 41,136 251,346 70,060 44,974	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  274,346 70,060 67,974	1,000 500 1,000 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136 41,136 41,136  274,346 70,060 67,974
2,000.00 21,980.00 23,965.00 23,965.00 21,980.00 23,980.00 32,558.06 3,965.00	39,316.96  106,631.00	1,000 1,500 79,300 31,000 3,183 15,000 49,183 12,150 15,000 500 925 28,575 50,533 50,533 50,533 50,939 20,497 30,909 51,406 258,997 79,300 49,183 28,575 50,533	20-2804 20-2805 30-3110 30-3120 30-3140 40-4110 40-4110 40-4150 50-5110	Wheeler County Travel Reimbusement Bus Inspection Westerm Bus TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Equipment Purchase Grant Equip Purchase Grant Capital Purchase Reserve TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Contingency STO Project Expense Transit Grant (Door Remode.) STF Balance Special Request Maint Grant-County Match TOTAL RESERVES & SPECIAL PAYMENTS  UNAPPROPRIATED ENDING FUND BALANCE Unappred Ending Fund Bal TOTAL UNAPPROPRIATED ENDING FUND  OPERATING TRANSFERS OUT  Trans Gen Fund Admin Trans Senior Coord Support TOTAL OPERATING TRANSFERS OUT  TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND MATERIALS AND SERVICES FUND CAPITAL OUTLAY FUND BALAYMENTS FUND UNAPPROPRIATED ENDING FUND BAL	500 1,500 70,060 27,817 2,157 15,000 44,974 31,738 13,250 500 1,079 46,567 41,136 41,136 251,346 70,060 44,974 46,567	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 1,079 46,567  41,136 41,136 274,346 70,060 67,974 46,567 41,136	1,000 500 1,500 70,060  27,817 2,157 38,000 67,974  31,738 13,250 500 1,079 46,567  41,136  41,136  41,136  274,346 70,060 67,974 46,567 41,136

\*Includes ending balance from prior year

215-100

WILLOW CREEK PORT SPECIAL PROJ

	Historical Data			
Act		Adopted Budget This Year		DESCRIPTION RESOURCES AND REQUIREMENTS
Second Preceding Year 2009	First Preceding Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
67,094.96	(200.04)	149,800	01-0101	Beginning Fund Balance
67,094.96	(200.04)	149,800		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
-	_	_	20-0101	Investment Earnings
-	-	-	20 0101	TOTAL INVESTMENT EARNINGS
				INTRAFUND TRANSFERS
-	150,000.00	-	20-0101	Transfer From Economic Development
-	150,000.00	-		TOTAL INVESTMENT EARNINGS
	·			
67,094.96	149,799.96	149,800		TOTAL RESOURCES
				REQUIREMENTS
				RESERVES & SPECIAL PAYMENTS
-	-	149,800	40-4120	Willow Creek Port Legal Fees
67,295.00	-	-	40-4130	Barge Dock Expenditures
67,295.00	-	149,800		TOTAL RESERVES & SPECIAL PAYMENTS
				OPERATING TRANSFERS OUT
-	-	-	95-0101	Transfer to Economic Development
-	-	-	00 0.0.	TOTAL OPERATING TRANSFERS OUT
67,295.00	-	149,800		TOTAL REQUIREMENTS
				FUND TOTALS
67,094.96	149,799.96	149,800		FUND REVENUE
67,295.00	-	149,800		FUND RESERVES AND SPECIAL PAYMENTS
		·		FUND OPERATING TRANSFERS OUT

<sup>\*</sup>Includes ending balance from prior year

Bud	lget for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
149,800	149,800	149,800
149,800	149,800	149,800
-	-	-
-	-	-
-	-	-
-	-	-
149,800	149,800	149,800
-	-	-
-		
	-	
-	-	<u>-</u>
-	-	-
149,800	149,800	149,800
	-	-
149,800 149,800	149,800 149,800	149,800 149,800
149,800	149,800	149,800
149,800 149,800	149,800 149,800	149,800 149,800
149,800 149,800	149,800 149,800	149,800 149,800
149,800 149,800 149,800 149,800	149,800 149,800 149,800	149,800 149,800 149,800
149,800 149,800 149,800	149,800 149,800 149,800	149,800 149,800 149,800

216-100

LONEROCK PROJECTS RESERVE

				LONEROOK FROJECTO REGERVE
	Historical Data			
Acti	ual	Adopted Budget		DESCRIPTION
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
-	-	-	01-0101	Beginning Fund Balance
-	-	•		TOTAL BEGINNING FUND BALANCE
				INTRAFUND TRANSFERS
-	-	-	95-0101	Transfer from Economic Enhancement
-	-	-		TOTAL INTRAFUND TRANSFERS
-	-	-		TOTAL RESOURCES
				REQUIREMENTS
				RESERVES & SPECIAL PAYMENTS
-	-	-	40-4110	Lonerock Projects Reserves
-	-	-		TOTAL RESERVES & SPECIAL PAYMENTS
-	-	-		TOTAL REQUIREMENTS
			000000000000000000000000000000000000000	
				FUND TOTALS
-	-	-		FUND REVENUE
-	-	-		FUND RESERVES AND SPECIAL PAYMENTS
-	-	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Buc	lget for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
-	-	_
_		
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
_	_	_
	-	-
-	-	-
-	-	-
-	-	-

216-100

				COMMISSION ON CHILDREN & FAMILIES			
	Historical Data				Bud	dget for Next Year	2012
Act	ual	Adopted Budget		DESCRIPTION			
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Year 2009	Year 2010	2011					
				RESOURCES			
83,880.57	76,580.04	54,165	01-0101	BEGINNING FUND BALANCE Beginning Fund Balance	60,000	60,000	60,000
83,880.57	76,580.04	54,165	01-0101	TOTAL BEGINNING FUND BALANCE	60,000	60,000	60,000
00,000.01	70,000.04	04,100		TOTAL BEGINNING FORD BALANGE	00,000	00,000	00,000
				INVESTMENT EARNINGS			I
176.66	57.45	100	20-0101	Investment Earnings	100	100	100
176.66	57.45	100		TOTAL INVESTMENT EARNINGS	100	100	100
				LICENSES AND FEES			
6,164.80	2,966.49	2,500	30-0305	Miscellaneous Fees/Income	2,500	2,500	2,500
6,164.80	2,966.49	2,500		TOTAL LICENSES AND FEES	2,500	2,500	2,500
108,168.00	97,323.00	107,843	40-0701	CHARGES/FEES/SERVICES Local Staffing Funds	107,843	107,843	107,843
-	-	10,000	40-0702	Grant Administration Revenue DFC	-	-	-
108,168.00	97,323.00	117,843		TOTAL CHARGES/FEES/SERVICES	107,843	107,843	107,843
				INTERCOVERNMENTAL CTATE			
40,591.00	22,341.00	35,013	80-0100	INTERGOVERNMENTAL STATE Healthy Start	35,013	35,013	35,013
2,796.00	979.60	-	80-0118	Lifespan Respite Care	-	-	-
11,100.00	10,078.00	11,088	80-0301	Great Start Grant	11,088	11,088	11,088
2,497.00	1,813.00	2,500	80-0306 80-0307	Family Preservation/Fed	2,500	2,500 12,500	2,500
12,500.00 11,103.00	6,250.00 10,078.00	12,500 11,358	80-0307	Youth Investment Children Youth and Families	12,500 11,088	12,500	12,500 11,088
12,000.00	11,111.00	11,111	80-0311	OYCC Grant	11,111	11,111	11,111
27,044.62	2,846.04	30,035	80-0312	OYEI OYCC Grant	-	-	-
8,802.00 13,250.00	2,808.00 11,292.00	30,000 10,985	80-0313 80-1314	Healthy Start Medicaid  Casa Coordinator Grant	30,000 10,985	30,000 10,985	30,000 10,985
141,683.62	79,596.64	154.590	00-1314	TOTAL OTHER REVENUE	124.285	124,285	124,285
141,000.02	70,000.04	104,000		TOTAL OTTER REVENUE	124,200	124,200	124,200
340,073.65	256,523.62	329,198		TOTAL RESOURCES	294,728	294,728	294,728
				REQUIREMENTS			
125,614.49	131,675.99	113,526		PERSONAL SERVICES TOTAL PERSONAL SERVICES	400 400	400 400	120,123
125,614.49	131,675.99	113,326		TOTAL PERSONAL SERVICES	120,123	120,123	120,123
				MATERIALS AND SERVICES			
3,094.81	2,842.21	5,000	20-2101	MATERIALS AND SERVICES Office Supplies	5,000	5,000	5,000
			20-2101 20-2212 20-2301	MATERIALS AND SERVICES			
3,094.81 1,261.05 700.67 959.15	2,842.21 1,725.32 801.56 133.50	5,000 5,500 1,000 1,000	20-2212 20-2301 20-2401	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising	5,000 5,000 1,000 1,500	5,000 5,000 1,000 1,500	5,000 5,000 1,000 1,500
3,094.81 1,261.05 700.67 959.15 526.04	2,842.21 1,725.32 801.56 133.50 294.20	5,000 5,500 1,000 1,000 1,000	20-2212 20-2301 20-2401 20-2701	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage	5,000 5,000 1,000 1,500 1,000	5,000 5,000 1,000 1,500 1,000	5,000 5,000 1,000 1,500 1,000
3,094.81 1,261.05 700.67 959.15	2,842.21 1,725.32 801.56 133.50	5,000 5,500 1,000 1,000 1,000 3,000	20-2212 20-2301 20-2401	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training	5,000 5,000 1,000 1,500	5,000 5,000 1,000 1,500 1,000 4,000	5,000 5,000 1,000 1,500 1,000 4,000
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65	5,000 5,500 1,000 1,000 1,000	20-2212 20-2301 20-2401 20-2701	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES	5,000 5,000 1,000 1,500 1,000 4,000	5,000 5,000 1,000 1,500 1,000	5,000 5,000 1,000 1,500 1,000
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44	5,000 5,500 1,000 1,000 1,000 3,000	20-2212 20-2301 20-2401 20-2701 20-2702	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY	5,000 5,000 1,000 1,500 1,000 4,000 17,500	5,000 5,000 1,000 1,500 1,500 4,000 17,500	5,000 5,000 1,000 1,500 1,500 4,000 17,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44	5,000 5,500 1,000 1,000 1,000 3,000	20-2212 20-2301 20-2401 20-2701	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay	5,000 5,000 1,000 1,500 1,500 4,000 4,000 17,500	5,000 5,000 1,000 1,500 1,500 4,000 17,500	5,000 5,000 1,000 1,500 1,000 4,000 17,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44	5,000 5,500 1,000 1,000 1,000 3,000	20-2212 20-2301 20-2401 20-2701 20-2702	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY	5,000 5,000 1,000 1,500 1,000 4,000 17,500	5,000 5,000 1,000 1,500 1,500 4,000 17,500	5,000 5,000 1,000 1,500 1,500 4,000 17,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32	5,000 5,500 1,000 1,000 1,000 3,000 16,500	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay  TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS	5,000 5,000 1,000 1,500 1,500 4,000 4,000 17,500 3,500	5,000 5,000 1,000 1,500 1,500 4,000 17,500 3,500	5,000 5,000 1,000 1,500 1,500 4,000 4,000 17,500 3,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32	5,000 5,500 1,000 1,000 1,000 3,000 16,500	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay  TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS  Community Mobilization	5,000 5,000 1,000 1,500 4,000 17,500 3,500 3,500	5,000 5,000 1,000 1,500 1,500 4,000 4,000 17,500 3,500 3,500	5,000 5,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32	5,000 5,500 1,000 1,000 3,000 16,500 - - - - 15,425 7,000 32,577	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay  TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS	5,000 5,000 1,000 1,500 1,500 4,000 17,500 3,500 3,500 17,500	5,000 5,000 1,000 1,500 1,500 4,000 4,000 17,500 3,500 17,500	5,000 5,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 17,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32	5,000 5,500 1,000 1,000 1,000 3,000 16,500 - - - - 15,425 7,000 32,577 979	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay  TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care	5,000 5,000 1,000 1,500 4,000 17,500 3,500 3,500 17,500 7,937 -	5,000 5,000 1,000 1,500 1,500 1,500 3,500 3,500 3,500 17,500 7,937 979	5,000 5,000 1,000 1,500 4,000 17,500 3,500 3,500 17,500 7,937
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32	5,000 5,500 1,000 1,000 3,000 16,500 - - - - 15,425 7,000 32,577	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay  TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS  Community Mobilization Prevention Coalition Operating Contingency	5,000 5,000 1,000 1,500 1,500 4,000 17,500 3,500 3,500 17,500	5,000 5,000 1,000 1,500 1,500 4,000 4,000 17,500 3,500 17,500	5,000 5,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 17,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 - 1,013.30 2,500.00 12,500.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86	5,000 5,500 1,000 1,000 3,000 16,500 16,500 	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4196 40-4220	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service	5,000 5,000 1,000 1,500 1,500 1,500 4,000 17,500 3,500 3,500 17,500 7,937 - 979 2,500 12,500 11,088	5,000 5,000 1,000 1,000 4,000 17,500 3,500 3,500 17,500 7,97 979 2,500 12,500 11,088	5,000 5,000 1,000 1,500 4,000 17,500 3,500 3,500 17,500 17,500 12,500 11,088
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 5,716.00 1,419.87 1,013.30 2,500.00 11,100.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86 2,500.00 12,500.00 6,422.00	5,000 5,500 1,000 1,000 3,000 16,500 - - - - 15,425 7,000 32,577 979 2,500 11,088 29,687	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4190 40-4190 40-420 40-4220	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay TOTAL CAPITAL OUTLAY  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services	5,000 5,000 1,000 1,500 1,500 1,500 1,7500 3,500 3,500 17,500 7,937 - 979 2,500 12,500 11,088 25,000	5,000 5,000 1,000 1,500 1,500 1,500 1,500 3,500 3,500 17,500 17,500 7,937 - 979 2,500 12,500 11,088 25,000	5,000 5,000 1,000 1,500 1,500 1,000 4,000 17,500 3,500 3,500 17,500 7,937 
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 - 1,013.30 2,500.00 12,500.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86	5,000 5,500 1,000 1,000 3,000 16,500 16,500 	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4196 40-4220	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service	5,000 5,000 1,000 1,500 1,500 1,500 4,000 17,500 3,500 3,500 17,500 7,937 - 979 2,500 12,500 11,088	5,000 5,000 1,000 1,000 4,000 17,500 3,500 3,500 17,500 7,97 979 2,500 12,500 11,088	5,000 5,000 1,000 1,500 4,000 17,500 3,500 3,500 17,500 17,500 12,500 11,088
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,100.00 11,087.00 22,849.91 30,748.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 12,493.04 2,333.29 17,910.00	5,000 5,500 1,000 1,000 3,000 16,500 15,500 15,500 15,500 15,500 12,500 12,500 11,088 29,687 11,088	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4196 40-4290 40-4290 40-4290 40-4310 40-4320	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Capital Outlay  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid	5,000 5,000 1,000 1,500 1,500 1,500 1,7500 3,500 3,500 17,500 7,937 	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 17,500 3,500 17,500 17,500 11,080 25,000 11,088 25,000 11,088 30,000	5,000 5,000 1,000 1,500 1,500 1,000 4,000 17,500 3,500 3,500 17,500 7,937 
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,100.00 11,100.00 22,849.91 30,748.00 14,055.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 12,493.04 2,333.29 17,910.00 20,546.00	5,000 5,500 1,000 1,000 3,000 16,500 16,500 - - - - 15,425 7,000 32,577 979 2,500 11,088 29,687 11,088	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4190 40-420 40-4230 40-4230 40-4310	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid Healthy Start	5,000 5,000 1,000 1,500 1,500 1,500 1,500 17,500 3,500 3,500 17,500 7,937 - 979 2,500 11,088 25,000 11,088 25,000 11,088 3,000 3,000 3,000 3,000	5,000 5,000 1,000 1,500 1,000 1,500 1,000 4,000 17,500 3,500 7,937 - 9,790 12,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,7,500 1,7,500 1,7,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,508 25,500 1,508 25,500 1,508 3,500 3,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,100.00 11,087.00 22,849.91 30,748.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 12,493.04 2,333.29 17,910.00	5,000 5,500 1,000 1,000 3,000 16,500 15,500 15,500 15,500 15,500 12,500 12,500 11,088 29,687 11,088	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4196 40-4290 40-4290 40-4290 40-4310 40-4320	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Capital Outlay  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid	5,000 5,000 1,000 1,500 1,500 1,500 1,7500 3,500 3,500 17,500 7,937 	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 17,500 3,500 17,500 17,500 11,080 25,000 11,088 25,000 11,088 30,000	5,000 5,000 1,000 1,500 1,500 1,000 4,000 17,500 3,500 3,500 17,500 7,937 
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,100.00 11,100.00 22,849.91 14,055.00 112,989.08	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 2,333.29 17,910.00 20,546.00 86,722.85	5,000 5,500 1,000 1,000 3,000 16,500 16,500 15,425 7,000 32,577 979 2,500 11,088 29,687 11,088 29,687 11,088 30,000 35,013	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4190 40-4190 40-4290 40-4290 40-4310 40-4310 40-4310 40-4310	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay  TOTAL CAPITAL OUTLAY  Capital Outlay  TOTAL CAPITAL OUTLAY  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS	5,000 5,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 7,937 - 979 2,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,7,500 3,500 3,500 7,937 - 9,790 12,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,7,500 1,7,500 1,7,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,508 25,500 1,508 25,500 1,508 3,500 3,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,087.00 22,849.91 11,085.00 11,085.00 11,085.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44  1,378.32 1,378.32 1,378.32  10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 12,493.04 2,333.29 17,910.00 20,546.00 86,722.85	5,000 5,500 1,000 1,000 3,000 16,500 16,500 15,425 7,000 32,577 979 2,500 12,500 11,088 29,687 11,088 30,000 35,013	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4196 40-4290 40-4290 40-4290 40-4310 40-4320	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid Healthy Start Medicaid Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Casa Balance Transfer to Juvenile	5,000 5,000 1,000 1,500 1,500 1,500 1,500 17,500 3,500 3,500 17,500 7,937 - 979 2,500 11,088 25,000 11,088 25,000 11,088 3,000 3,000 3,000 3,000	5,000 5,000 1,000 1,500 1,000 1,500 1,000 4,000 17,500 3,500 7,937 - 9,790 12,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,7,500 1,7,500 1,7,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,508 25,500 1,508 25,500 1,508 3,500 3,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,100.00 11,100.00 22,849.91 14,055.00 112,989.08	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 2,333.29 17,910.00 20,546.00 86,722.85	5,000 5,500 1,000 1,000 3,000 16,500 16,500 15,425 7,000 32,577 979 2,500 11,088 29,687 11,088 29,687 11,088 30,000 35,013	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4190 40-4190 40-4290 40-4290 40-4310 40-4310 40-4310 40-4310	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training  TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay  TOTAL CAPITAL OUTLAY  Capital Outlay  TOTAL CAPITAL OUTLAY  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS	5,000 5,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 7,937 - 979 2,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,7,500 3,500 3,500 7,937 - 9,790 12,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,7,500 1,7,500 1,7,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,508 25,500 1,508 25,500 1,508 3,500 3,500
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,087.00 22,849.91 11,085.00 11,085.00 11,085.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44  1,378.32 1,378.32 1,378.32  10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 12,493.04 2,333.29 17,910.00 20,546.00 86,722.85	5,000 5,500 1,000 1,000 3,000 16,500 16,500 15,425 7,000 32,577 979 2,500 12,500 11,088 29,687 11,088 30,000 35,013	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4190 40-4190 40-4290 40-4290 40-4310 40-4310 40-4310 40-4310	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start Medicaid Healthy Start Medicaid Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Casa Balance Transfer to Juvenile	5,000 5,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 7,937 - 979 2,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,7,500 3,500 3,500 7,937 - 9,790 12,500 11,088 25,000 11,088 - 30,000 35,013	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,7,500 1,7,500 1,7,500 1,7,500 1,50
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 11,087.00 22,849.91 30,748.00 14,055.00 112,989.08	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44  1,378.32 1,378.32 1,378.32 1,378.32 1,568.86 2,500.00 12,500.00 6,422.00 12,493.04 2,333.29 17,910.00 20,546.00 86,722.85	5,000 5,500 1,000 1,000 1,000 3,000 16,500 - - - - 15,425 7,000 32,577 979 2,500 12,500 11,088 29,687 11,088 1,080 35,013 187,857	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4190 40-4190 40-4290 40-4290 40-4310 40-4310 40-4310 40-4310	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Casa Balance Transfer to Juvenile TOTAL OPERATING TRANSFERS OUT	5,000 5,000 1,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 17,500 12,500 11,088 25,000 11,088 - 30,000 35,013 153,605	5,000 5,000 1,000 1,500 1,000 1,500 1,000 4,000 17,500 3,500 17,500 7,937 979 2,500 12,500 11,088 30,000 35,013 153,605	5,000 5,000 1,000 1,000 1,500 1,000 4,000 17,500 3,500 3,500 17,500 12,500 11,088 25,000 11,088 - 30,000 35,013
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 12,500.00 11,100.00 11,087.00 22,849.91 30,748.00 112,989.08	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 1,378.32 1,378.32 1,2500.00 12,500.00 6,422.00 2,333.29 17,910.00 20,546.00 86,722.85 13,250.00 13,250.00	5,000 5,500 1,000 1,000 1,000 1,000 3,000 16,500	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4190 40-420 40-4220 40-4230 40-4320 40-4350 95-0104	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Casa Balance Transfer to Juvenile TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS  FUND TOTALS  FUND TOTALS  FUND TOTALS	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 17,500 17,500 17,500 11,500 11,088 25,000 11,000	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 3,500 3,500 17,500 17,500 17,500 17,500 17,500 17,500 12,500 11,088 25,000 25,000	5,000 5,000 1,000 1,000 1,500 1,500 1,500 1,500 1,7,500 3,500 3,500 17,500 7,937 - 979 2,500 12,500 11,088 25,000 11,088 - 30,000 35,013 153,605
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 5,716.00 1,419.87 1,013.30 2,500.00 11,100.00 22,849.91 30,748.00 11,097.00 11,097.00 11,097.00 11,097.00 11,097.00 22,849.91 30,748.00 113,000.00 13,000.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44  1,378.32 1,378.32 1,378.32  10,449.66 1,568.86 2,500.00 12,500.00 6,422.00 20,546.00 86,722.85  13,250.00 13,250.00 242,814.60  242,814.60	5,000 5,500 1,000 1,000 1,000 1,000 3,000 16,500  15,425 7,000 32,577 979 2,500 12,500 11,088 29,687 11,088 30,000 35,013 187,857  11,045 11,045 328,928	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4190 40-420 40-4220 40-4230 40-4320 40-4350 95-0104	MATERIALS AND SERVICES  Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Casa Balance Transfer to Juvenile TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND TOTALS FUND TOTALS FUND TOTALS FUND PERSONAL SERVICES	5,000 5,000 1,000 1,500 1,000 1,500 1,500 1,500 1,500 1,500 1,500 3,500 3,500 17,500 7,937 - 979 2,500 11,088 25,000 11,088 25,000 11,088 25,000 25,0	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 17,500 3,500 17,500 17,500 11,080 25,000 11,088 25,000 11,088 25,000 11,088 25,000 25,000 11,088 25,000 27,000 11,088 28,000 294,728	5,000 5,000 1,000 1,000 1,500 1,500 1,500 1,000 4,000 17,500 3,500 3,500 17,500 7,937 - 979 2,500 12,500 11,088 25,000 11,088 - 30,000 35,013 153,605
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 12,500.00 11,100.00 11,087.00 22,849.91 30,748.00 112,989.08	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32 1,378.32 1,378.32 1,378.32 1,2500.00 12,500.00 6,422.00 2,333.29 17,910.00 20,546.00 86,722.85 13,250.00 13,250.00	5,000 5,500 1,000 1,000 1,000 1,000 3,000 16,500	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4190 40-420 40-4220 40-4230 40-4320 40-4350 95-0104	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT Casa Balance Transfer to Juvenile TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS  FUND TOTALS  FUND TOTALS  FUND TOTALS	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 17,500 17,500 17,500 11,500 11,088 25,000 11,000	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 3,500 3,500 17,500 17,500 17,500 17,500 17,500 17,500 12,500 11,088 25,000 25,000	5,000 5,000 1,000 1,000 1,500 1,500 1,500 1,500 1,7,500 3,500 3,500 17,500 7,937 - 979 2,500 12,500 11,088 25,000 11,088 - 30,000 35,013 153,605
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 5,716.00 1,419.87 - 1,013.30 2,500.00 11,087.00 11,087.00 11,087.00 112,500.00 113,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 1263,493.61	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44 1,378.32	5,000 5,500 1,000 1,000 1,000 1,000 3,000 16,500	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4190 40-420 40-4220 40-4230 40-4320 40-4350 95-0104	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travet & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT  Casa Balance Transfer to Juvenile TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES FUND MATERIALS AND SERVICES FUND MESERVES AND SPECIAL PAYMENTS FUND RESERVES AND SPECIAL PAYMENTS	5,000 5,000 1,000 1,000 1,500 1,000 1,500 1,000 4,000 17,500 3,500 3,500 17,500 17,500 17,500 17,500 17,500 11,088 25,000 11,088 25,000 11,088 25,000 20,000	5,000 5,000 1,000 1,000 1,500 1,000 1,500 1,000 4,000 17,500 3,500 3,500 17,500 7,937 - 9,79 9,790 12,500 11,088 - 30,000 35,013 153,605 294,728 120,123 17,500	5,000 5,000 1,000 1,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 1,500 1,000 3,500 17,500 7,937 2,500 12,500 11,088 25,000 11,088 - 30,000 35,013 153,605
3,094.81 1,261.05 700.67 959.15 526.04 4,349.32 10,891.04 999.00 999.00 1,419.87 1,013.30 2,500.00 12,500.00 11,100.00 11,087.00 22,849.91 30,748.00 11,098.08 13,000.00 13,000.00	2,842.21 1,725.32 801.56 133.50 294.20 3,990.65 9,787.44  1,378.32  10,449.66 1,568.86 1,568.86 2,500.00 12,500.00 12,500.00 242,800.00 20,546.00 86,722.85  13,250.00 13,250.00 242,814.60  256,523.62 131,675.99 9,787.44	5,000 5,500 1,000 1,000 1,000 1,000 1,000 1,000 16,500  15,425 7,000 32,577 979 2,500 12,500 12,500 11,088 29,687 11,088 29,687 11,088 11,045 11,045 11,045 11,045 11,045	20-2212 20-2301 20-2401 20-2701 20-2702 30-3110 40-4120 40-4130 40-4140 40-4150 40-4190 40-420 40-4220 40-4230 40-4320 40-4350 95-0104	MATERIALS AND SERVICES Office Supplies Fuel Telephone Expense Publishing/Advertising Postage Travel & Training TOTAL MATERIALS & SERVICES  CAPITAL OUTLAY  Capital Outlay TOTAL CAPITAL OUTLAY  RESERVES & SPECIAL PAYMENTS Community Mobilization Prevention Coalition Operating Contingency Lifespan Respite Care Family Preservation Youth Investment Great Start Program/Service Juvenile Services Children Youth & Families OYEI-OYCC Contract Expense Healthy Start TOTAL RESERVES & SPECIAL PAYMENTS  OPERATING TRANSFERS OUT  Casa Balance Transfer to Juvenile TOTAL OPERATING TRANSFERS OUT  TOTAL REQUIREMENTS  FUND TOTALS FUND REVENUE FUND PERSONAL SERVICES FUND CAPITAL OUTLAY FUND ACTIVATION FUND CAPITAL OUTLAY	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000	5,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 3,500 17,500 17,500 17,500 17,500 17,500 12,500 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,088 25,000 11,080 25,000 11,080	5,000 5,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,7,500 3,500 17,500 17,500 17,500 11,088 25,000 11,080 35,000 35,000 35,000 35,000 35,000 35,000

223-100

ROAD EQUIPMENT REPLACEMENT

	Historical Data			NOAD EQUI MENT NET EACEMENT
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
303,138.64	109,945.50	385,385	01-0101	Beginning Fund Balance
303,138.64	109,945.50	385,385		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
547.78	739.86	500	20-0101	Investment Earnings
547.78	739.86	500		TOTAL INVESTMENT EARNINGS
				OTHER REVENUE
-	-	65,000	60-0101	Sale of Old Equipment
-	-	65,000		TOTAL OTHER REVENUE
				INTRAFUND TRANSFERS
220,000.00	300,000.00	129,672	95-0201	Transfer from General Road Fund
13,750.00	20,000.00	45,000	95-0401	Transfer from Weed
233,750.00	320,000.00	174,672		TOTAL INTRAFUND TRANSFERS
537,436.42	430,685.36	625,557		TOTAL RESOURCES
537,436.42	430,685.36	625,557		TOTAL RESOURCES  REQUIREMENTS
537,436.42	430,685.36	625,557		
537,436.42 288,144.15	<b>430,685.36</b> 204,015.74	<b>625,557</b> 493,719	30-3110	REQUIREMENTS
			30-3110 30-3130	REQUIREMENTS  CAPITAL OUTLAY
288,144.15				REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase
288,144.15 139,346.77	204,015.74	493,719 -		REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair
288,144.15 139,346.77	204,015.74	493,719 -		REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair
288,144.15 139,346.77	204,015.74	493,719 -		REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY
288,144.15 139,346.77 <b>427,490.92</b>	204,015.74	493,719 - <b>493,719</b> 131,838	30-3130	REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL  Unappropriated Ending Fund Balance
288,144.15 139,346.77 <b>427,490.92</b>	204,015.74	493,719 - 493,719	30-3130	REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL
288,144.15 139,346.77 <b>427,490.92</b>	204,015.74	493,719 - <b>493,719</b> 131,838	30-3130	REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL  Unappropriated Ending Fund Balance
288,144.15 139,346.77 <b>427,490.92</b>	204,015.74 - 204,015.74	493,719 - 493,719 131,838 131,838	30-3130	REQUIREMENTS CAPITAL OUTLAY Road Equipment Purchase Weed Equipment Purchase & Repair TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL Unappropriated Ending Fund Balance TOTAL UNAPPROPRIATED ENDING FUND BAL
288,144.15 139,346.77 <b>427,490.92</b>	204,015.74 - 204,015.74	493,719 - 493,719 131,838 131,838	30-3130	REQUIREMENTS CAPITAL OUTLAY Road Equipment Purchase Weed Equipment Purchase & Repair TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL Unappropriated Ending Fund Balance TOTAL UNAPPROPRIATED ENDING FUND BAL
288,144.15 139,346.77 427,490.92 - - - 427,490.92	204,015.74 - 204,015.74 - - - 204,015.74 430,685.36	493,719 - 493,719 131,838 131,838	30-3130	REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL Unappropriated Ending Fund Balance  TOTAL UNAPPROPRIATED ENDING FUND BAL  TOTAL REQUIREMENTS
288,144.15 139,346.77 427,490.92	204,015.74 - 204,015.74 - - - 204,015.74	493,719 - 493,719 - 131,838 131,838 625,557 625,557 493,719	30-3130	REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL  Unappropriated Ending Fund Balance  TOTAL UNAPPROPRIATED ENDING FUND BAL  TOTAL REQUIREMENTS  FUND TOTALS
288,144.15 139,346.77 427,490.92 - - - 427,490.92	204,015.74 - 204,015.74 - - - 204,015.74 430,685.36	493,719 - 493,719 131,838 131,838 625,557	30-3130	REQUIREMENTS  CAPITAL OUTLAY  Road Equipment Purchase  Weed Equipment Purchase & Repair  TOTAL CAPITAL OUTLAY  UNAPPROPRIATED ENDING FUND BAL  Unappropriated Ending Fund Balance  TOTAL UNAPPROPRIATED ENDING FUND BAL  TOTAL REQUIREMENTS  FUND TOTALS  FUND REVENUE

<sup>\*</sup>Includes ending balance from prior year

Bud	get for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
434,500	434,500	434,500
434,500	434,500	434,500
250	250	250
250	250	250
65,000	65,000	65,000
65,000	65,000	65,000
100,000	100,000	100,000
100,000	100,000	100,000
599,750	599,750	599,750
599,750	599,750	599,750
599,750	599,750	599,750
<b>599,750</b> 474,750	<b>599,750</b> 474,750	<b>599,750</b> 474,750
474,750 -	474,750 -	474,750 -
474,750 -	474,750 -	474,750 -
474,750 - 474,750	474,750 - 474,750	474,750 - 474,750 125,000
474,750 - 474,750 125,000	474,750 - 474,750 125,000	474,750 - 474,750
474,750 - 474,750 125,000	474,750 - 474,750 125,000	474,750 - 474,750 125,000
474,750 - 474,750 125,000 125,000	474,750 - 474,750 125,000 125,000	474,750 - 474,750 125,000 125,000
474,750 - 474,750 125,000 125,000 599,750	474,750 - 474,750 125,000 125,000 599,750	474,750 - 474,750 125,000 125,000 599,750
474,750 - 474,750 125,000 125,000 599,750	474,750 - 474,750 125,000 125,000 599,750	474,750 - 474,750 125,000 125,000 599,750
474,750 - 474,750 125,000 125,000 599,750 599,750 474,750	474,750 - 474,750 125,000 125,000 599,750 599,750 474,750	474,750 - 474,750 125,000 125,000 599,750 599,750 474,750
474,750 - 474,750 125,000 125,000 599,750	474,750 - 474,750 125,000 125,000 599,750	474,750 - 474,750 125,000 125,000 599,750

230-100

CAPITAL PROJECTS

	CAPITAL PROJECTS			
	Historical Data			
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
1001 2000	10ai 2010	***************************************		
				RESOURCES
27 522 57	405 470 07	47.000	04 0404	BEGINNING FUND BALANCE
27,533.57	165,172.87	47,000	01-0101	Beginning Fund Balance
27,533.57	165,172.87	47,000		TOTAL BEGINNING FUND BALANCE
***************************************	000000000000000000000000000000000000000	***************************************		
	===.	=0.0		INVESTMENT EARNINGS
737.35	737.74	500	20-0101	Investment Earnings
737.35	737.74	500		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
19,810.10	17,555.20	20,000	40-0101	Court Security Fee
19,810.10	17,555.20	20,000		TOTAL CHARGES/FEES/SERVICES
				OTHER REVENUE
-	-	-	60-0101	CIS Risk Management Grant
_	_	-		TOTAL CHARGES/FEES/SERVICES
_	_	_		TOTAL CHARGES/I ELS/SERVICES
				INTRAFUND TRANSFERS
-	104,099.00	-	95-0107	Transfer From Economic Development
127,604.00	104,684.00	100,037	95-0901	Transfer from Economic Enhancement Fund
100,000.00	-	353,415	95-0803	Transfer From General to Capital Projects
227,604.00	208,783.00	453,452		TOTAL INTRAFUND TRANSFERS
221,00 1100	200,100.00	100,102		101712 HVIII die GND 110 HOI ENG
275,685.02	392,248.81	520,952		TOTAL RESOURCES
				REQUIREMENTS
				MATERIALS AND SERVICES
1,777.50	9,891.50	15,000	20-2001	Engineering & Consulting
75,321.35	13,406.00	79,392	20-2801	Court Security Expense
77,098.85	23,297.50	94,392		TOTAL MATERIALS & SERVICES
				CARITAL CUITLAY
22 442 20	202 050 07	406 E60	20 2440	CAPITAL OUTLAY
33,413.30	293,950.87	426,560	30-3110	Capital Projects
33,413.30	293,950.87	426,560		TOTAL CAPITAL OUTLAY
				ODERATING TRANSFERS OUT
	_	_	95-0101	OPERATING TRANSFERS OUT  Transfer Industrial Park Development
_		-	30-0101	TOTAL OPERATING TRANSFERS OUT
_		_		TOTAL OF ENATING TRANSPERSOR
110,512.15	317,248.37	520,952		TOTAL REQUIREMENTS

			FUND TOTALS
275,685.02	392,248.81	520,952	FUND REVENUE
77,098.85	23,297.50	94,392	FUND MATERIALS AND SERVICES
33,413.30	293,950.87	426,560	FUND CAPITAL OUTLAY
-	-	-	FUND OPERATING TRANSFERS OUT
165,172.87	75,000.44	-	TOTALS

<sup>\*</sup>Includes ending balance from prior year

Buc	lget for Next Year	2012
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
477,923	477,923	477,923
477,923	477,923	477,923
200000000000000000000000000000000000000		
500	500	500
500	500	500
20.000	00.000	20.000
20,000	20,000	20,000
20,000	20,000	20,000
9,500	9,500	9,500
9,500	9,500	9,500
,	,	,
94,991	94,991	94,991
-	-	-
94,991	94,991	94,991
602,914	602,914	602,914
15,000	15,000	15,000
99,392 <b>114,392</b>	99,392 <b>114,392</b>	99,392 <b>114,392</b>
,552	,552	,552
400 500	400 500	400 505
488,522	488,522	488,522
488,522	488,522	488,522
-	-	-
-		<u>-</u>
602,914	602,914	602,914

602,914	602,914	602,914
114,392	114,392	114,392
488,522	488,522	488,522
-	•	•
-	-	-

231-100

EMERGENCY TAX FUND

	Historical Data			EMERGENCY TAX FUND
Act				DECORIDEION
Second Preceding Year 2009	First Preceding Year 2010	Adopted Budget This Year 2011		DESCRIPTION RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
252,144.71	207,340.71	210,000	01-0101	Beginning Fund Balance
252,144.71	207,340.71	210,000		TOTAL BEGINNING FUND BALANCE
·				
				INVESTMENT EARNINGS
777.86	535.66	500	20-0101	Investment Earnings
777.86	535.66	500		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
60.00	2,542.45	•	40-0101	Misc Fees & Reimbursement
60.00	2,542.45	ı		TOTAL CHARGES/FEES/SERVICES
				INTERGOVERNMENTAL STATE
245,754.04	237,490.27	220,000	80-0201	911 Phone Tax - County
3,132.99	3,006.28	3,000	80-0202	911 Phone Tax - Arlington
4,013.02	3,868.73	4,000	80-0203	911 Phone Tax - Condon
102.70	98.54	100	80-0204	911 Phone Tax - Lonerock
253,002.75	244,463.82	227,100		TOTAL INTRAGOVERNMENTAL STATE
505,985.32	454,882.64	437,600.00		TOTAL RESOURCES
				REQUIREMENTS
				RESERVES & SPECIAL PAYMENTS
200,000.00	200,000.00	200,000	40-4110	Operations Contract - Tri County Corrections
1,214.80	1,111.99	2,000	40-4112	Insurance
5,261.27	5,766.88	6,000	40-4130	Phone Line Rental
12,646.94	8,088.95	25,000	40-4140	Local Agency Equipment Upgrade
-	-	60,600	40-4150	Operating Contingencies
209.65	-	2,000	40-4160	Implement Road No, System
231.50	783.36	2,000	40-4162	Supplies
2,973.05	5,393.75	10,000	40-4170	Equipment Repair & Parts
-	-	120,000	40-4180	System Upgrade/Replacement
66,107.40	-	-	40-4190	Misc Grants
288,644.61	221,144.93	427,600		TOTAL RESERVES & SPECIAL PAYMENTS
				OPERATING TRANSFERS OUT
10,000.00	10,000.00	10,000	95-0101	Transfer Administration Fees

10,000.00	10,000.00	10,000	OPERATING TRANSFERS OUT
298,644.61	231,144.93	437,600	TOTAL REQUIREMENTS
			FUND TOTALS
505,985.32	454,882.64	437,600	FUND REVENUE
288,644.61	221,144.93	427,600	FUND RESERVES AND SPECIAL PAYMENTS
10,000.00	10,000.00	10,000	FUND OPERATING TRANSFERS OUT
207,340.71	223,737.71	-	TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
100,000	100,000	100,000		
100,000	100,000	100,000		
500	500	500		
500	500	500		
-	-	-		
-	-	-		
220,000	220,000	220,000		
220,000	220,000	220,000		
3,000	3,000	3,000		
4,000	4,000	4,000		
100 <b>227,100</b>	100 <b>227,100</b>	100 <b>227,100</b>		
221,100	227,100	227,100		
327,600	327,600	327,600		
		222.222		
200,000	200,000	200,000		
2,000	2,000	2,000		
6,000	6,000	6,000		
25,000	25,000	25,000		
20,600	20,600	20,600		
2,000	2,000	2,000		
2,000	2,000	2,000		
10,000	10,000	10,000		
50,000	50,000	50,000		
317,600	317,600	317,600		
000000000000000000000000000000000000000		000000000000000000000000000000000000000		
10,000	10,000	10,000		

10,000	10,000	10,000
327,600	327,600	327,600
327,600	327,600	327,600
317,600	317,600	317,600
10,000	10,000	10,000
-	-	-

232-100

ECONOMIC ENHANCEMENT FUND

	Historical Data			ECONOMIC ENHANCEMENT FUND
Act				DESCRIPTION
Second Preceding	First Preceding	Adopted Budget This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
5,001,363.60	4,368,905.27	4,692,669	01-0101	Beginning Fund Balance
5,001,363.60	4,368,905.27	4,692,669		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
42,552.10	38,716.86	35,000	20-0101	Investment Earnings
42,552.10	38,716.86	35,000		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
2,293,537.44	2,189,317.34	2,500,000	40-0301	OWS Host Fees (Permit)
175,363.61	290,722.95	250,000	40-0302	Host Fees Special Waste
2,468,901.05	2,480,040.29	2,750,000		TOTAL CHARGES/FEES/SERVICES
				INTERGOVERNMENTAL COUNTY/CITY
81,600.00	81,600.00	-	70-0104	Willow Creek Project Loan Repayment
81,600.00	81,600.00	-		TOTAL INTERGOVERNMENTAL COUNTY/CITY
7,594,416.75	6,969,262.42	7,477,669		TOTAL RESOURCES
				REQUIREMENTS
				MATERIALS AND SERVICES
318,959.48	250,952.39	250,093	20-2803	Tax Offset
-	-	432,254	20-2804	Transition Fund
191,406.00	157,026.00	150,056	20-2805	City of Arlington
191,406.00	157,026.00	150,056	20-2806	City of Condon
15,950.00	13,085.00	12,504	20-2807	City of Lonerock
717,721.48	578,089.39	994,963		TOTAL MATERIALS & SERVICES
				RESERVES & SPECIAL PAYMENTS
55,827.00	45,799.16	43,766	40-4110	Special Projects - Arlington
55,827.00	41,889.60	53,766	40-4120	Special Projects - Condon
20,000.00	61,444.71	300,000	40-4140	Law Enforcement
131,654.00	149,133.47	397,532		TOTAL RESERVES & SPECIAL PAYMENTS
				UNAPPROPRIATED ENDING FUND BAL
-	-	-	50-5110	Unappropriated Ending Fund Bal
	-	4,259,068	50-5120	Unappropriated Special Waste Bal

-	-	4,259,068		UNAPPROPRIATED ENDING FUND BAL
				OPERATING TRANSFERS OUT
797,525.00	654,274.00	625,233	95-0101	Transfer to General Fund
127,604.00	104,684.00	100,037	95-10103	Transfer County Capital Project
31,901.00	26,171.00	25,009	95-0105	Transfer Special Project Bridge
20,000.00	20,000.00	20,000	95-0106	Transfer General Fund Administration
-	-	42,950	95-0107	Transfer City Caps to Economic Development
777,037.00	549,589.00	525,195	95-0110	Transfer Economic Development
462,564.00	379,479.00	362,635	95-0113	Transfer to Road Fund
95,703.00	78,513.00	75,028	95-0114	Transfer to Debt Fund
63,802.00	52,342.00	50,019	95-0115	Transfer to Small Business Development Fund
2,376,136.00	1,865,052.00	1,826,106		TOTAL OPERATING TRANSFERS OUT
3,225,511.48	2,592,274.86	7,477,669		TOTAL REQUIREMENTS
				FUND TOTALS
7,594,416.75	6,969,262.42	7,477,669		FUND REVENUE
717,721.48	578,089.39	994,963		FUND MATERIALS AND SERVICES
131,654.00	149,133.47	397,532		FUND RESERVES AND SPECIAL PAYMENTS
-	-	4,259,068		FUND UNAPPROPRIATED ENDING FUND BAL
2,376,136.00	1,865,052.00	1,826,106	_	FUND OPERATING TRANSFERS OUT
4,368,905.27	4,376,987.56	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012			
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
4,624,574	4,624,574	4,624,574	
4,624,574	4,624,574	4,624,574	
35,000	35,000	35,000	
35,000	35,000	35,000	
0 -00 05-	0 = 0.0 0.5	0 = 00 00 =	
2,500,000	2,500,000	2,500,000	
250,000	250,000	250,000	
2,750,000	2,750,000	2,750,000	
-		-	
-	-	-	
7 400 574	7 400 574	7 400 574	
7,409,574	7,409,574	7,409,574	
7,409,574	7,409,574	7,409,574	
7,409,574	7,409,574	7,409,574	
<b>7,409,574</b> 237,479	<b>7,409,574</b> 237,479	<b>7,409,574</b> 237,479	
237,479	237,479	237,479	
237,479 456,002	237,479 456,002	237,479 456,002	
237,479 456,002 142,487	237,479 456,002 142,487	237,479 456,002 142,487	
237,479 456,002 142,487 142,487	237,479 456,002 142,487 142,487	237,479 456,002 142,487 142,487	
237,479 456,002 142,487 142,487 11,874	237,479 456,002 142,487 142,487 11,874	237,479 456,002 142,487 142,487 11,874	
237,479 456,002 142,487 142,487 11,874 990,329	237,479 456,002 142,487 142,487 11,874 990,329	237,479 456,002 142,487 142,487 11,874 990,329	
237,479 456,002 142,487 142,487 11,874 990,329	237,479 456,002 142,487 142,487 11,874 <b>990,329</b>	237,479 456,002 142,487 142,487 11,874 990,329	
237,479 456,002 142,487 142,487 11,874 <b>990,329</b> 41,559 41,559	237,479 456,002 142,487 142,487 11,874 990,329 41,559	237,479 456,002 142,487 142,487 11,874 990,329 41,559	
237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	
237,479 456,002 142,487 142,487 11,874 <b>990,329</b> 41,559 41,559	237,479 456,002 142,487 142,487 11,874 990,329 41,559	237,479 456,002 142,487 142,487 11,874 990,329 41,559	
237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	
237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	237,479 456,002 142,487 142,487 11,874 990,329 41,559 41,559 300,000	

4,322,533	4,322,533	4,322,533
593,697	593,697	593,697
94,991	94,991	94,991
23,748	23,748	23,748
-	-	-
39,369	39,369	39,369
498,705	498,705	498,705
344,344	344,344	344,344
71,244	71,244	71,244
47,496	47,496	47,496
1,713,594	1,713,594	1,713,594
7,409,574	7,409,574	7,409,574
7,409,574	7,409,574	7,409,574
990,329	990,329	990,329
383,118	383,118	383,118
4,322,533	4,322,533	4,322,533
1,713,594	1,713,594	1,713,594
-	-	-

233-100

CWM HOST FEES

	10 ( ) 15 (	1		CWWHOST FEES
	Historical Data			4
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding	First Preceding	This Year 2011		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
436,481.91	529,910.04	384,726	01-0101	Beginning Fund Balance
436,481.91	529,910.04	384,726		TOTAL BEGINNING FUND BALANCE
000000000000000000000000000000000000000				
				INVESTMENT EARNINGS
1,658.19	1,102.56	1,000	20-0101	Investment Earnings
1,658.19	1,102.56	1,000		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
112,626.65	75,840.35	80,000	40-0101	CWM Per Ton Agreement
50,000.00	50,000.00	50,000	40-0201	CWM / Cedar Springs Road Fee
162,626.65	125,840.35	130,000		TOTAL CHARGES/FEES/SERVICES
600,766.75	656,852.95	515,726		TOTAL RESOURCES
				REQUIREMENTS
				MATERIALS AND SERVICES
28,156.71	18,954.13	20,000	20-2804	Arlington 25% Payment
7,500.00	7,500.00	7,500	20-2805	Condon \$7500 Annual Fee
35,656.71	26,454.13	27,500		TOTAL MATERIALS & SERVICES
·	,	ŕ		
				UNAPPROPRIATED ENDING FUND BAL
-	-	343,226	50-5110	Unappropriated Ending Fund Bal
-	-	343,226		TOTAL UNAPPROPRIATED ENDING FUND BAL
		, -		
				OPERATING TRANSFERS OUT
-	180,000.00	100,000	95-0102	Transfer to Road Department
35,200.00	63,535.00	45,000	95-0104	Transfer to Weed Department
35,200.00	243,535.00	145,000		TOTAL OPERATING TRANSFERS OUT
00,200.00	210,000100	1.10,000		TO THE OF ELECTRIC HOUSE EACH CO.
70,856.71	269,989.13	515,726		TOTAL REQUIREMENTS
1 0,000.11	200,000110	0.0,.20		TO THE NEED OF THE PERSON NEEDS OF THE PERSON
				FUND TOTALS
600,766.75	656,852.95	515,726		FUND REVENUE
35,656.71	26,454.13	27,500		FUND MATERIALS AND SERVICES
-	20,707.10	343,226		FUND UNAPPROPRIATE ENDING FUND BAL
35,200.00	243,535.00			
35,200.00	243,535.00	145,000		FUND OPERATING TRANSFERS OUT

529,910.04 386,863.82 - TOTALS
--------------------------------

\*Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
242.255	242.255	242.255		
342,355 <b>342,355</b>	342,355 <b>342,355</b>	342,355 <b>342,355</b>		
042,000	042,000	042,000		
1,000	1,000	1,000		
1,000	1,000	1,000		
80,000	80,000	80,000		
50,000	50,000	50,000		
130,000	130,000	130,000		
473,355	473,355	473,355		
20,000	20,000	20,000		
7,500	7,500	7,500		
27,500	27,500	27,500		
345,855	345,855	345,855		
345,855	345,855	345,855		
100,000	100,000	100,000		
-	-	-		
100,000	100,000	100,000		
473,355	473,355	473,355		
473,355	473,355	473,355		
27,500	27,500	27,500		
345,855	345,855	345,855		
100,000	100,000	100,000		

- - -

234-100

COUNTY FAIR

	Historical Data			
Actu Second Preceding Year 2009	ual First Preceding Year 2010	Adopted Budget This Year 2011		DESCRIPTION RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
190,440.00	198,473.60	204,206	01-0101	Beginning Fund Balance
190,440.00	198,473.60	204,206		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
1,140.26	794.36	1,000	20-0101	Investment Earnings
1,140.26	794.36	1,000		TOTAL INVESTMENT EARNINGS
				OTHER REVENUE
17,830.78	8,500.00	10,000	60-0201	Income From Fair Secretary
17,830.78	8,500.00	10,000		TOTAL OTHER REVENUE
				INTERGOVERNMENTAL STATE
41,962.56	36,030.72	30,000	80-0101	Lottery Fund/Department of Ag
41,962.56	36,030.72	30,000		TOTAL INTERGOVERNMENTAL STATE
251,373.60	243,798.68	245,206		TOTAL RESOURCES
				REQUIREMENTS
ļ	l			RESERVES & SPECIAL PAYMENTS
52,900.00	52,800.00	42,000	40-4100	Warrants Drawn - Fair Secretary
32,900.00	32,800.00	203,206	40-4110	Fair Projects
52,900.00	52,800.00	245,206	40-4110	TOTAL RESERVES & SPECIAL PAYMENTS
32,300.00	J2,000.00	245,200		TOTAL RESERVES & SPECIAL PATIMENTS
52,900.00	52,800.00	245,206.00		TOTAL REQUIREMENTS
32,900.00	32,800.00	243,200.00		TOTAL REQUIREMENTS
				FUND TOTALS
251,373.60	243,798.68	245,206		FUND REVENUE
52,900.00	52,800.00	245,206		FUND RESERVES AND SPECIAL PAYMENTS
198,473.60	190,998.68	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
407.004	407.004	407.004		
197,884	197,884	197,884 <b>197,884</b>		
197,884	197,884	197,004		
1,000	1,000	1,000		
1,000	1,000	1,000		
10,000	10,000	10,000		
10,000	10,000	10,000		
30,000	30,000	30,000		
30,000	30,000	30,000		
33,000	33,333			
238,884	238,884	238,884		
42,000	42,000	42,000		
196,884	196,884	196,884		
238,884	238,884	238,884		
,		·		
238,884	238,884	238,884		
238,884	238,884	238,884		
238,884	238,884	238,884		
-	-	-		

235-100

WIND ENERGY SIP

WIND ENERGY SIP					
Historical Data					
Act	ual	Adopted Budget		DESCRIPTION	
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		RESOURCES AND REQUIREMENTS	
				RESOURCES	
				BEGINNING FUND BALANCE	
-	830,468.17	218,049	01-0101	Beginning Fund Balance	
-	830,468.17	218,049		TOTAL BEGINNING FUND BALANCE	
				INVESTMENT EARNINGS	
1,577.67	1,299.69	1,000	20-0101	Investment Earnings	
1,577.67	1,299.69	1,000		TOTAL INVESTMENT EARNINGS	
				CHARGES/FEES/SERVICES	
720,000.00	20,000.00	720,000	40-0105	Local Improvement Agreement	
128,890.51	-	1,669,155	40-0106	Sip County Fee (additional money)	
393,968.98	520,483.61	612,500	40-0107	Community Service Fee	
9,870.00	9,870.00	25,000	40-0108	Community Renewable Energy (CREA)	
1,252,729.49	550,353.61	3,026,655		TOTAL CHARGES/FEES/SERVICES	
				INTRAFUND TRANSFERS	
-	-	-	95-0104	Transfer from General Fund	
-	-	•		TOTAL INVESTMENT EARNINGS	
1,254,307.16	1,382,121.47	3,245,704		TOTAL RESOURCES	
				REQUIREMENTS	
				MATERIALS & SERVICES	
-	53,179.00	90,514	20-2601	25% City of Arlington CSF	
-	53,179.00	90,514	20-2602	25% City of Condon CSF	
-	1	143,693	20-2603	25% County Recreational CSF	
-	106,358.00	324,721		TOTAL MATERIALS & SERVICES	
				RESERVES & SPECIAL PAYMENTS	
20,000.00	579,152.50	650,000	40-4110	Local Improvement Agreement	
			40-4120	Sip County Fee (additional money)	
181,253.46	222,650.54	250,442	40-4130	Community Service Fee	
9,870.00	-	39,870	40-4140	Community Renewable Energy (CREA)	
211,123.46	801,803.04	940,312		TOTAL RESERVES & SPECIAL PAYMENTS	
				UNAPPROPRIATED ENDING FUND BALANCE	
-	-	1,890,157	50-5110	Unappropriated Ending Fund Balance	

-	-	1,890,157		UNAPPROPRIATED ENDING FUND BALANCE
				OPERATING TRANSFERS OUT
212,715.53	-	-	95-0101	Transfer to General Fund
-	64,445.00	-	95-0102	1/2 SIP County Fee to Debt Service
-	64,445.00	-	95-0103	1/2 SIP County Fee to Grant Match
-	53,178.00	90,514	95-0104	25% Cty CSF to Rainy Day (Penington)
212,715.53	182,068.00	90,514		TOTAL OPERATING TRANSFERS OUT
423,839	1,090,229	3,245,704		TOTAL REQUIREMENTS
				FUND TOTALS
1,254,307.16	1,382,121.47	3,245,704		FUND REVENUE
-	106,358.00	324,721		FUND MATERIALS & SERVICES
211,123.46	801,803.04	940,312		FUND RESERVES AND SPECIAL PAYMENTS
-	-	1,890,157		FUND UNAPPROPRIATED ENDING FUND BAL
212,715.53	182,068.00	90,514		FUND OPERATING TRANSFERS OUT
830,468.17	291,892.43	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2,217,725	2,217,725	2,217,725		
2,217,725	2,217,725	2,217,725		
1,000	1,000	1,000		
1,000	1,000	1,000		
202.222	000 000	000.000		
220,000	220,000	220,000		
2,572,470	2,572,470	2,572,470		
365,616	365,616	365,616		
50,290	50,290	50,290		
3,208,376	3,208,376	3,208,376		
696,969	696,969	696,969		
696,969	696,969	696,969		
6,124,070	6,124,070	6,124,070		
3,121,010	0,1=1,010	3,1=1,010		
172,742	172,742	172,742		
172,742	172,742	172,742		
316,435	316,435	316,435		
661,919	661,919	661,919		
20,000	20,000	20,000		
2,281,333	2,281,333	2,281,333		
365,316	365,316	365,316		
50,290	50,290	50,290		
2,716,939	2,716,939	2,716,939		
	000000000000000000000000000000000000000			
2,566,470	2,566,470	2,566,470		

2,566,470	2,566,470	2,566,470
6000	6000	6000
-	-	-
-	-	-
172,742	172,742	172,742
178,742	178,742	178,742
6,124,070	6,124,070	6,124,070
6,124,070	6,124,070	6,124,070
661,919	661,919	661,919
2,716,939	2,716,939	2,716,939
2,566,470	2,566,470	2,566,470
178,742	178,742	178,742
	_	_

236-100

County Library

	Historical Data			County Library
Act		Adamtad Dodgart	DESCRIPTION	
Second Preceding	First Preceding	Adopted Budget This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		·
				RESOURCES
				BEGINNING FUND BALANCE
-	15,127.19	18,000	01-0101	Beginning Fund Balance
-	15,127.19	18,000		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
-	93.53	200	20-0101	Investment Earnings
-	93.53	200		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
11,821.71	-	-	40-0105	Funds From Library Board
2,405.20	3,292.68	10,000	40-0106	Donations to Library/Books
14,226.91	3,292.68	10,000		TOTAL CHARGES/FEES/SERVICES
				INTERGOVERNMENTAL STATE
-	1,497.60	1,700	80-0103	Library Grants
-	1,497.60	1,700		TOTAL OTHER REVENUE
				INTRAFUND TRANSFERS
2,242.00	30,293.00	30,290	95-0101	Transfer From General Fund
2,242.00	30,293.00	30,290		TOTAL INTRAFUND TRANSFERS
16,468.91	50,304.00	60,190		TOTAL RESOURCES
				REQUIREMENTS
				PERSONAL SERVICES
-	20,901.30	23,650		TOTAL PERSONAL SERVICES
_				MATERIALS AND SERVICES
347.46	1,110.73	2,600	20-2101	Office Supplies
232.07	481.84	500	20-2301	Telephone Expense
-	280.63	500	20-2601	Maintenance & Repair
41.20	1,779.89	3,000	20-2701	Travel & Training
56.00	3,396.14	3,000	20-2702	Sage/EOIN Book Service
128.50	1,043.37	3,000	20-2801	Book Purchase
805.23	8,092.60	12,600		TOTAL MATERIALS & SERVICES
				CAPITAL OUTLAY

00.70		00.040	00 0440	0 110 1
66.73	-	22,240	30-3110	Capital Purchases
66.73	-	22,240		TOTAL CAPITAL OUTLAY
				RESERVES & SPECIAL PAYMENTS
441.76	1,029.48	1,450	40-4120	Ready to Read Grant
28.00	339.00	ı	40-4130	OCF Early Literacy
-	-	250	40-4140	Other Misc Grants
-	-	•	40-4150	Programs / Events
469.76	1,368.48	1,700		TOTAL RESERVES & SPECIAL PAYMENTS
1,341.72	30,362.38	60,190		TOTAL REQUIREMENTS
				FUND TOTALS
16,468.91	50,304.00	60,190		FUND REVENUE
-	20,901.30	23,650		FUND PERSONAL SERVICES
805.23	8,092.60	12,600		FUND MATERIALS AND SERVICES
66.73	-	22,240		FUND CAPITAL OUTLAY
469.76	1,368.48	1,700		FUND RESERVES AND SPECIAL PAYMENTS
15,127.19	19,941.62	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Bud	Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
200.000	200.000	200.000			
300,000	300,000	300,000			
300,000	300,000	300,000			
100	100	100			
100	100	100			
-	-	-			
2,000	2,000	2,000			
2,000	2,000	2,000			
2,000	2,000	2 000			
2,000 <b>2,000</b>	2,000	2,000 <b>2,000</b>			
2,000	2,000	2,000			
36,000	41,753	41,753			
36,000	41,753	41,753			
340,100	345,853	345,853			
340,100	343,633	343,633			
27,533	33,286	33,286			
2,500	2,500	2,500			
600	600	600			
500	500	500			
2,500	2,500	2,500			
2,000	2,000	2,000			
3,000	3,000	3,000			
11,100	11,100	11,100			

297,967	297,967	297,967
297,967	297,967	297,967
2,200	2,200	2,200
-	-	-
300	300	300
1,000	1,000	1,000
3,500	3,500	3,500
345,853	345,853	340,100
345,853	345,853	340,100
33,286	33,286	27,533
11,100	11,100	11,100
	297,967	297,967
297,967		
297,967 3,500	3,500	3,500

301-100

SPECIAL PROJECTS ROAD

	Ulataria di Bata	SPECIAL PROJECTS ROAD			
	Historical Data				
Act	ual	Adopted Budget		DESCRIPTION	
Second Preceding	First Preceding	This Year 2011		RESOURCES AND REQUIREMENTS	
Year 2009	Year 2010	2011			
				RESOURCES	
				BEGINNING FUND BALANCE	
196,029.79	315,956.16	300,000	01-0101	Beginning Fund Balance	
196,029.79	315,956.16	300,000		TOTAL BEGINNING FUND BALANCE	
				INVESTMENT EARNINGS	
1,044.12	960.03	500	20-0101	Investment Earnings	
1,044.12	960.03	500		TOTAL INVESTMENT EARNINGS	
				CHARGES/FEES/SERVICES	
189.00	_	5,000	40-0102	Cattle Guard Receipts	
189.00	-	5,000		TOTAL CHARGES/FEES/SERVICES	
				INTRAFUND TRANSFERS	
100,000.00	_	-	95-0201	Transfer from Public Works	
31,901.00	26,171.00	25,009	95-0802	Transfer Economic Enhancement - Bridge	
131,901.00	26,171.00	25,009		TOTAL INTRAFUND TRANSFERS	
,	,	,			
329,163.91	343,087.19	330,509		TOTAL RESOURCES	
2, 22	,	,			
				REQUIREMENTS	
				MATERIALS AND SERVICES	
5,701.61	_	50,000	20-2001	Consultants/Engineers	
5,701.61	-	50,000	20 2001	TOTAL MATERIALS & SERVICES	
3,701.01		30,000		TOTAL MATERIALS & SERVICES	
				CAPITAL OUTLAY	
_	21,615.00	50,000	ვ∩₋ვ11∩		
7,506.14	11,363.72	205,509	30-3110 30-3130	Major Improvement Project  Bridge Improvements	
7,506.14	32,978.72	255,509	30-3130	TOTAL CAPITAL OUTLAY	
7,300.14	32,916.12	255,509		TOTAL CAPITAL OUTLAT	
				DECEDVES & CDECIAL DAVMENTS	
	4.040.00	25.002	40 4440	RESERVES & SPECIAL PAYMENTS	
-	1,842.00	25,000	40-4110	Cattle Guards/Wings	
-	1,842.00	25,000		TOTAL RESERVES & SPECIAL PAYMENTS	
40.007.77	04 000 70	000 FCC		TOTAL DECLUDEMENTS	
13,207.75	34,820.72	330,509		TOTAL REQUIREMENTS	
				FUND TOTALS	
329,163.91	343,087.19	330,509		FUND REVENUE	

5,701.61	-	50,000	FUND MATERIALS AND SERVICES
7,506.14	32,978.72	255,509	FUND CAPITAL OUTLAY
-	1,842.00	25,000	FUND RESERVES AND SPECIAL PAYMENTS
315,956.16	308,266.47	-	TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
260,000	260,000	260,000		
260,000	260,000	260,000		
250	250	250		
250	250	250		
3,500	3,500	3,500		
3,500	3,500	3,500		
3,500	0,000	3,000		
-	-	-		
23,748	23,748	23,748		
23,748	23,748	23,748		
287,498	287,498	287,498		
50,000	50,000	50,000		
50,000	50,000	50,000		
	_			
12,498	12,498	12,498		
200,000	200,000	200,000		
212,498	212,498	212,498		
25,000	25,000	25,000		
25,000 <b>25,000</b>	25,000 25,000	25,000		
23,000	23,000	25,000		
287,498	287,498	287,498		
287,498	287,498	287,498		

50,000	50,000	50,000
212,498	212,498	212,498
25,000	25,000	25,000
-	-	-

302-100

DEPT SERVICE FUND

Historical Data
Second Preceding Year 2010   This Year 2011   RESOURCES AND REQUIREMENTS
Near 2009   Year 2010   2011   RESOURCES
RESOURCES
BEGINNING FUND BALANCE
249,478.00         293,447.74         7,727         01-0101         Beginning Fund Balance           249,478.00         293,447.74         7,727         TOTAL BEGINNING FUND BALANCE           INVESTMENT EARNINGS           -         445.13         500         Investment Earnings           -         445.13         500         Investment Earnings           CHARGES/FEES/SERVICES           93,600.00         93,600.00         70,200         40-0102         Company Lease Payment - Mix Facility           93,600.00         93,600.00         70,200         TOTAL CHARGES/FEES/SERVICES           INTRAFUND TRANSFERS         INTRAFUND TRANSFERS           107,041.00         167,041.00         167,041         95-0101         Transfer from Economic Development
249,478.00   293,447.74   7,727   TOTAL BEGINNING FUND BALANCE
INVESTMENT EARNINGS
- 445.13 500 Investment Earnings - 445.13 500 CHARGES/FEES/SERVICES  93,600.00 93,600.00 70,200 40-0102 Company Lease Payment - Mix Facility  93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
- 445.13 500 Investment Earnings - 445.13 500 CHARGES/FEES/SERVICES  93,600.00 93,600.00 70,200 40-0102 Company Lease Payment - Mix Facility  93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
- 445.13 500 Investment Earnings  CHARGES/FEES/SERVICES  93,600.00 93,600.00 70,200 40-0102 Company Lease Payment - Mix Facility  93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
- 445.13 500 Investment Earnings  CHARGES/FEES/SERVICES  93,600.00 93,600.00 70,200 40-0102 Company Lease Payment - Mix Facility  93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
CHARGES/FEES/SERVICES   93,600.00   93,600.00   70,200   40-0102   Company Lease Payment - Mix Facility   93,600.00   93,600.00   70,200   TOTAL CHARGES/FEES/SERVICES   INTRAFUND TRANSFERS   107,041.00   167,041.00   167,041   95-0101   Transfer from Economic Development
93,600.00 93,600.00 70,200 40-0102 Company Lease Payment - Mix Facility  93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
93,600.00 93,600.00 70,200 40-0102 Company Lease Payment - Mix Facility  93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
93,600.00 93,600.00 70,200 TOTAL CHARGES/FEES/SERVICES  INTRAFUND TRANSFERS  107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
INTRAFUND TRANSFERS   107,041.00   167,041   95-0101   Transfer from Economic Development
107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
107,041.00 167,041.00 167,041 95-0101 Transfer from Economic Development
95,703.00 78,513.00 75,028 95-0102 Transfer from Economic Enhancement
106,478.00 - 358,852 95-0103 Debt Service Transfer from General Fund
- 64,445.00 - 95-0104 1/2 SIP County Fee
309,222.00 309,999.00 600,921 TOTAL INTRAFUND TRANSFERS
309,222.00 309,999.00 000,921 TOTAL INTRAFOND TRANSFERS
652,300.00 697,491.87 679,348 TOTAL RESOURCES
032,300.00 091,491.01 019,340 TOTAL RESOURCES
DECLUDEMENTS
REQUIREMENTS
RESERVES & SPECIAL PAYMENTS
358,852.26 666,346.00 679,348 40-4110 Loan Payment - Mix Facility
358,852.26 666,346.00 679,348 TOTAL RESERVES & SPECIAL PAYMENTS
UNAPPROPRIATED ENDING FUND BAL
50-5110 Unappropriated Ending Fund Bal
TOTAL UNAPPROPRIATED ENDING FUND BAL
358,852.26 666,346.00 679,348 TOTAL REQUIREMENTS
FUND TOTALS
652,300.00 697,491.87 679,348 <b>FUND REVENUE</b>
358,852.26 666,346.00 679,348 <b>FUND RESERVES AND SPECIAL PAYMENTS</b>
FUND UNAPPROPRIATED ENDING FUND BAL
293,447.74 31,145.87 - <b>TOTALS</b>

\*Includes ending balance from prior year

Bud	Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
7,802	7,802	7,802			
7,802	7,802	7,802			
500	500	500			
500	500	500			
00.000	00.000	00.000			
93,600	93,600	93,600			
93,600	93,600	93,600			
_	_	-			
71,243	71,243	71,243			
110,476	110,476	110,476			
-	-	-			
181,719	181,719	181,719			
101,110	,.	,			
283,621	283,621	283,621			
***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
226 499	226 488	226 400			
226,488	226,488	226,488			
226,488	226,488	226,488			
57,133	57,133	57,133			
57,133	57,133	57,133			
283,621	283,621	283,621			
283,621	283,621	283,621			
226,488	226,488	226,488			
57,133	57,133	57,133			
-	-	-			

310-100

**ASSESSMENT & TAXATION** 

				ASSESSMENT & TAXATION
	Historical Data			]
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS
Year 2009	Year 2010	2011		
				RESOURCES
				BEGINNING FUND BALANCE
4,827.37	7,672.68	3,200	01-0101	Beginning Fund Balance
4,827.37	7,672.68	3,200		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
8.78	12.37	50	020-0101	Investment Earnings
8.78	12.37	50		TOTAL INVESTMENT EARNINGS
				LICENSES AND FEES
5,022.00	4,536.00	5,200	30-0202	A&T Fees State
6,356.57	3,463.56	8,000	30-0203	A&T Fees Delinquent Int
1,134.30	706.25	2,500	30-0204	CATF 38.5% Delinquent Interest
558.00	415.29	600	30-0205	Clerk Record Fees (MPG)
5,475.00	7,470.00	2,000	30-0206	Clerk Housing Fees
18,545.87	16,591.10	18,300		TOTAL LICENSES AND FEES
23,382.02	24,276.15	21,550		TOTAL RESOURCES
				REQUIREMENTS
				MATERIALS AND SERVICES
13,458.61	18,031.85	19,200	20-2006	State Treasurer Payment
2,250.73	8,986.75	2,350	20-1007	Clerk Housing Fees to State
15,709.34	27,018.60	21,550		TOTAL MATERIALS & SERVICES
15,709.34	27,018.60	21,550		TOTAL REQUIREMENTS
				FUND TOTALS
23,382.02	24,276.15	21,550		FUND REVENUE
15,709.34	27,018.60	21,550		FUND MATERIALS AND SERVICES
		·		
7,672.68	(2,742.45)	-		TOTALS

\*Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
3,200	3,200	3,200		
3,200	3,200	3,200		
50	50	50		
50	50	50		
		= -		
5,200	5,200	5,200		
8,000	8,000	8,000		
2,500	2,500	2,500		
2,000	600	600		
18,300	2,000 <b>18,300</b>	2,000 <b>18,300</b>		
10,300	10,300	10,300		
21,550	21,550	21,550		
40.200	40.200	40.200		
19,200	19,200 2,350	19,200 2,350		
2,350 <b>21,550</b>	21,550	21,550		
21,000	21,550	21,550		
21,550	21,550	21,550		
	-	-		
21,550	21,550	21,550		
21,550	21,550	21,550		
		-		

325-100

### PENNINGTON RESERVE

	Historical Data			
Second Preceding Year 2009	ual First Preceding Year 2010	Adopted Budget This Year 2011		DESCRIPTION RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
150,217.20	206,443.52	308,361	01-0101	Beginning Fund Balance
150,217.20	206,443.52	308,361		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
1,566.32	1,860.53	2,500	20-0101	Investment Earnings
1,566.32	1,860.53	2,500		TOTAL INVESTMENT EARNINGS
				CHARGES/FEES/SERVICES
54,660.00	97,652.00	54,660	40-0104	Equipment Lease
54,660.00	97,652.00	54,660		TOTAL CHARGES/FEES/SERVICES
				INTRAFUND TRANSFERS
-	53,178.00	90,514	95-0103	Transfer From SIP Rainy Day
-	53,178.00	90,514		TOTAL INTRAFUND TRANSFERS
206,443.52	359,134.05	456,035		TOTAL RESOURCES
				REQUIREMENTS
	I			UNAPPROPRIATING ENDING FUND BAL
-	-	456,035	50-5110	Unappropriated Ending Fund Balance
-	-	456,035		TOTAL UNAPPROPRIATING ENDING FUND BAL
-	-	456,035		TOTAL REQUIREMENTS
				FUND TOTALS
206,443.52	359,134.05	456,035		FUND REVENUE
-	-	456,035		FUND UNAPPRORIATING ENDING FUND BAL
_	_	+50,055		I OND ONAL I NOMALING ENDING I OND BAL
206,443.52	359,134.05	-		TOTALS

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
505,705	505,705	505,705		
505,705	505,705	505,705		
000000000000000000000000000000000000000	***************************************			
2,500	2,500	2,500		
2,500	2,500	2,500		
54,660	54,660	54,660		
54,660	54,660	54,660		
,	•	•		
85,000	172,742	172,742		
85,000	172,742	172,742		
0.47.005	705.007	705.007		
647,865	735,607	735,607		
647,865	735,607	735,607		
647,865	735,607	735,607		
647,865	735,607	735,607		
647,865	735,607	735,607		
647,865	735,607	735,607		
-	-	-		

326-100

HOMESTEAD REBATE ENDOWMENT

	Historical Data			
Act	ual	Adopted Budget		DESCRIPTION
Second Preceding Year 2009	First Preceding Year 2010	This Year 2011		RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
3,735,558.19	3,873,785.47	3,924,707	01-0101	Beginning Fund Balance
3,735,558.19	3,873,785.47	3,924,707		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
138,227.28	55,387.27	100,000	20-0101	Investment Earnings
138,227.28	55,387.27	100,000		TOTAL INVESTMENT EARNINGS
3,873,785.47	3,929,172.74	4,024,707		TOTAL RESOURCES
				REQUIREMENTS
				UNAPPROPRIATED ENDING FUND BAL
-	-	4,024,707	50-5110	Unappropriated Ending Fund Balance
-	-	4,024,707		TOTAL UNAPPROPRIATED ENDING FUND BAL
-	-	4,024,707		TOTAL REQUIREMENTS
				FUND TOTALS
3,873,785.47	3,929,172.74	4,024,707		FUND TOTALS FUND REVENUE
3,873,785.47	3,929,172.74	4,024,707 4,024,707		

<sup>\*</sup>Includes ending balance from prior year

Budget for Next Year 2012				
Approved By Budget Committee	Adopted By Governing Body			
4,072,702	4,072,702			
4,072,702	4,072,702			
100,000	100,000			
100,000	100,000			
4,172,702	4,172,702			
4,172,702	4,172,702			
4,172,702	4,172,702			
4,172,702	4,172,702			
4,172,702	4,172,702			
4,172,702	4,172,702			
-	-			
	Approved By Budget Committee  4,072,702  4,072,702  100,000  100,000  4,172,702  4,172,702  4,172,702  4,172,702			

327-100

HOUSING/COUNTY BUSINESS DEVELOPMEN

	Historical Data		ı	HOUSING/COUNTY BUSINESS DEVELOPINEN
Act Second Preceding Year 2009	ual First Preceding Year 2010	Adopted Budget This Year 2011		DESCRIPTION RESOURCES AND REQUIREMENTS
				RESOURCES
				BEGINNING FUND BALANCE
355,218.97	518,220.03	445,600	01-0101	Beginning Fund Balance
355,218.97	518,220.03	445,600		TOTAL BEGINNING FUND BALANCE
				INVESTMENT EARNINGS
4,271.95	2,803.34	2,500	20-0101	Investment Earnings
4,271.95	2,803.34	2,500		TOTAL INVESTMENT EARNINGS
				OTHER REVENUE
90,209.67	8,833.44	13,000	60-0101	Business Loan Payment
5,129.44	5,164.69	4,000	60-0102	Interest Payments On Loans
95,339.11	13,998.13	17,000		TOTAL OTHER REVENUE
200000000000000000000000000000000000000	***************************************			
				INTERGOVERNMENTAL STATE
192,436.00	-	300,000	80-0303	CBDG Housing Grant Revenue
192,436.00	-	300,000		TOTAL INTERGOVERNMENTAL STATE
***************************************				
				INTRAFUND TRANSFERS
63,802.00	52,342.00	50,018	95-0701	From Economic Enhance
63,802.00	52,342.00	50,018		TOTAL INTRAFUND TRANSFERS
711,068.03	587,363.50	815,118		TOTAL RESOURCES
				REQUIREMENTS
				RESERVES & SPECIAL PAYMENTS
-	34,588.00	511,118	40-4110	Loan Proceed Payments
412.00	4,283.61	4,000	40-4120	Bank Loan Admin Fees
-	100,000.00	-	40-4130	Payment to CDC for Housing
192,436.00	-	300,000	40-4140	CDBG Housing Grant Expense
192,848.00	138,871.61	815,118		TOTAL RESERVES & SPECIAL PAYMENTS
192,848.00	138,871.61	815,118.00		TOTAL REQUIREMENTS
				FUND TOTALS
711,068.03	587,363.50	815,118		FUND REVENUE
192,848.00	138,871.61	815,118		FUND RESERVES AND SPECIAL PAYMENTS
518,220.03	448,491.89	-		TOTALS

\*Includes ending balance from prior year

Budget for Next Year 2012				
Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
20/ 202		22/22		
231,022	231,022	231,022		
231,022	231,022	231,022		
2,500	2,500	2,500		
2,500	2,500	2,500		
13,000	13,000	13,000		
4,000	4,000	4,000		
17,000	17,000	17,000		
11,000	11,000	11,000		
15,000	15,000	15,000		
15,000	15,000	15,000		
***************************************	***************************************			
47,495	47,495	47,495		
47,495	47,495	47,495		
313,017	313,017	313,017		
294,017	294,017	294,017		
4,000	4,000	4,000		
-	-	-		
15,000	15,000	15,000		
313,017	313,017	313,017		
313,017	313,017	313,017		
		· ·		
313,017	313,017	313,017		
313,017	313,017	313,017		
-	-	-		

# REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROG

LB-30 GILLIAM COUNTY

		Historical Data	
	Adopted Budget	Actual	
ALL FUND TOTALS	This Year 2011	First Preceding Year 2010	Second Preceding Year 2009
TOTAL FUND REVENUE	31,434,507	29,692,496.35	28,250,962.05
TOTAL PERSONAL SERVICES	3,545,925	3,109,127.22	3,009,054.59
TOTAL TEROGRAL SERVICES	0,040,020	0,100,127.22	0,000,004.00
TOTAL MATERIALS AND SERVICES	4,201,550	3,023,865.25	2,294,849.15
TOTAL CAPITAL OUTLAY	1,740,064	844,458.63	563,004.28
RESERVES & SPECIAL PAYMENTS	7,198,523	4,238,294.19	3,341,599.32
UNAPPROPRIATED ENDING FUND BALANC	11,155,564	-	-
TOTAL OPERATING TRANSFERS OUT	3,592,611	4,174,048.00	3,930,479.53
TOTAL REQUIREMENTS	31,434,237	15,389,793.29	13,138,986.87
TOTAL ALL FUNDS	270	14,302,703.06	15,111,975.19

150-504-030 (Rev 12/09)

Budget For Next Year 2012					
Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
33,553,524	33,740,579	33,749,067			
3,585,940	3,657,505	3,641,383			
4,431,235	4,441,081	4,472,752			
1,895,636	1,904,207	1,902,695			
7,616,625	7,522,643	7,517,094			
12,278,694	12,366,436	12,366,436			
3,745,394	3,848,707	3,848,707			
33,553,524	33,740,579	33,749,067			
-	-	-			