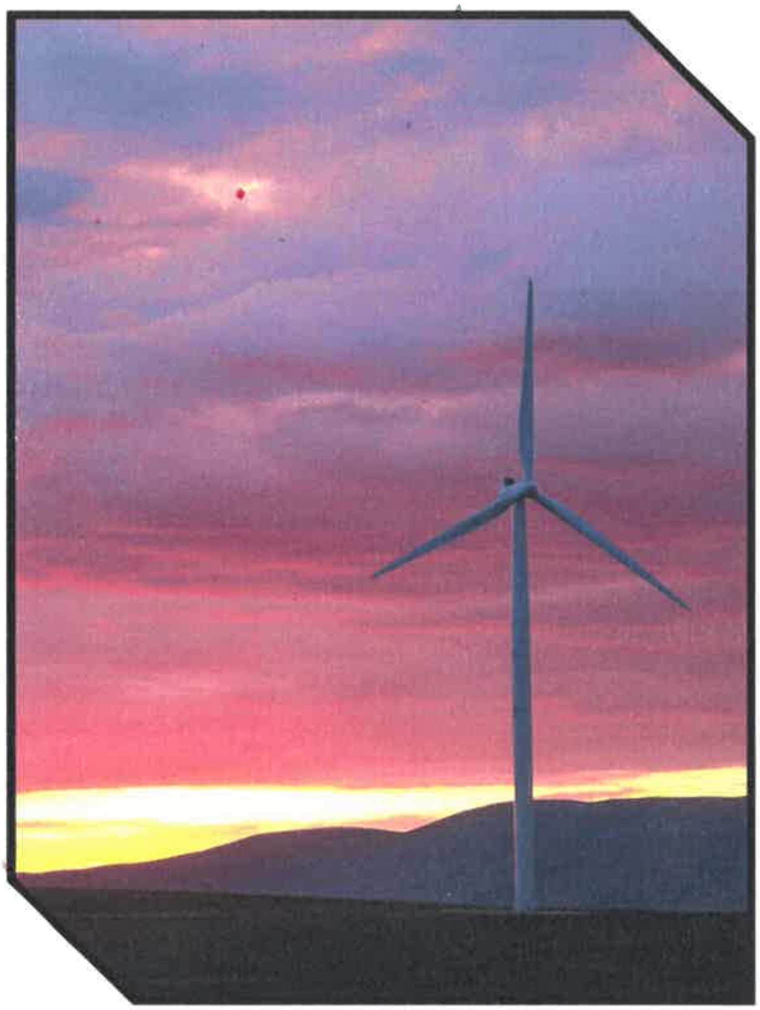
SHERMAN COUNTY ADOPTED BUDGET



FISCAL YEAR 2022-2023

RESOLUTION ADOPTING THE 2022 - 2023 BUDGET

BE IT RESOLVED that the County Court of Sherman County, Oregon hereby adopts the budget for fiscal year 2022-2023 in the total sum of **$ 78,481,898.** This budget is now on file in the office of the County Clerk in Sherman County, Oregon.

Resolution Imposing and Categorizing Taxes

BE IT RESOLVED that the Sherman County Court hereby imposes the taxes provided for in the adopted budget at the rate of $ 8.7141 per $1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the County of Sherman as of 1:00 a.m., July 1, 2022.

GENERAL GOVERNMENT

General Fund & General Road	$8.7141 per $ 1,000

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
All Other County General	
Materials & Services	684,402
Assessor	
Personnel Services	337,632
Materials & Services	20,900
County Clerk	
Personnel Services	211,212
Materials & Services	58,150
Computer Related Expense	
Materials & Services	160,000
County Court	
Personnel Services	333,722
Materials & Services	22,500
Courthouse	
Personnel Services	117,242
Materials & Services	186,200
Justice Court	
Personnel Services	309,168
Materials & Services	23,100
Parks	
Personnel Services	11,000
Materials & Services	79,200
Capital Outlay	10,000
Planning Department	
Personnel Services	4,550
Materials & Services	3,500
Solid Waste Management	
Materials & Services	137,700

Sheriff	
Personnel Services	1,053,444
Materials & Services	181,300
Treasurer	
Personnel Services	81,058
Materials & Services	8,800
Marine Patrol	
Personnel Services	24,830
Materials & Services	8,845
Finance Office	
Personnel Services	226,514
Materials & Services	14,500
Juvenile	
Personnel Services	118,880
Materials & Services	89,731
County Vehicle	
Materials & Services	10,400
Capital Outlay	40,000
NORCOR	
Materials & Services	187,470
Weed Control	
Personnel Services	537,770
Materials & Services	226,100
Burnet Building	
Materials & Services	20,400
District Attorney	
Personnel Services	112,712
Materials & Services	22,300
Extension	
Materials & Services	106,458
Transfer to Other Funds	203,823
Operating Contingency	1,323,612
Total Personnel Services	3,479,734
Total Materials & Services	2,251,956
Total Capital Outlay	50,000
Total Transfers	203,823
Total Operating Contingency	1,323,612
Total General Fund Appropriations	**7,309,125**

COMMUNITY TRANSIT FUND	
Personal Services	174,400
Materials & Services	113,200
Capital Outlay	480,000
Transfer to Other Funds	94,000
Total Community Transit Fund Appropriation	**861,600**

AMBULANCE FUND	
Personal Services	69,730
Materials & Services	84,770
Transfer to Other Funds	5,000
Total Ambulance Fund Appropriation	**159,500**
AMERICAN RESCUE PLAN	
Materials & Services	240,000
Total American Rescue Plan Fund Appropriation	**240,000**
COURTHOUSE REPAIRS & IMPROVEMENTS RESERVE	
Capital Outlay	544,000
Total Courthouse Repairs & Improvements Reserve Appropriation	**544,000**
PREVENTION	
Personal Services	65,250
Materials & Services	181,170
Total Prevention Fund Appropriation	**246,420**
COUNTY SCHOOL PER CAPITA	
Materials & Services	50,000
Total County School per Capita Fund Appropriation	**50,000**
COUNTY SURVEYOR FUND	
Materials & Services	11,800
Total County Surveyor Fund Appropriation	**11,800**
CAMI FUND	
Personal Services	9,090
Materials & Services	18,862
Total CAMI Fund Appropriation	**27,952**
COMMUNITY DEVELOPMENT FUND	
Personal Services	116,456
Materials & Services	77,544
Total Community Development Fund Appropriation	**194,000**
COURT SECURITY FUND	
Materials & Services	16,100
Capital Outlay	40,000
Operating Contingency	14,900
Total Court Security Fund Appropriation	**71,000**
EMERGENCY SERVICES FUND	
Personal Services	93,772
Materials & Services	26,228
Transfers	10,000
Total Emergency Services Fund Appropriation	**130,000**
VICTIM/WITNESS ASSISTANCE PROGRAM FUND	
Personal Services	63,280
Materials & Services	35,721
Total Victim/Witness Assistance Program Fund Appropriation	**99,001**

GENERAL ROAD FUND	
Personal Services	901,500
Materials & Services	1,227,500
Transfer to Other Funds	50,000
Operating Contingency	100,000
Total General Road Fund Appropriations	**2,279,000**
ROAD IMPROVEMENT FUND	
Materials & Services	2,174,150
Total Road Improvement Fund Appropriation	**2,174,150**
COUNTY FAIR FUND	
Personal Services	16,460
Materials & Services	104,040
Capital Outlay	9,500
Operating Contingency	30,000
Total County Fair Fund Appropriation	**160,000**
COMMUNITY CORRECTIONS FUND	
Materials & Services	2,000
Operating Contingency	198,000
Total Community Corrections Fund Appropriation	**200,000**
WELLNESS CENTER	
Materials & Services	12,400
Total Wellness Center Fund Appropriation	**12,400**
TRI-COUNTY VETERANS FUND	
Personal Services	102,562
Materials & Services	53,809
Total Tri-County Veterans Fund Appropriation	**156,371**
SENIOR CENTER FUND	
Personal Services	104,136
Materials & Services	62,200
Capital Outlay	2,500
Total Senior Center Fund Appropriation	**168,836**
SIP INCOME TAX DISTRIBUTION	
Materials & Services	150,000
Total SIP Income Tax Distribution Fund Appropriation	**150,000**
COURTHOUSE FACILITY	
Capital Outlay	120,000
Total Courthouse Facility Fund Appropriation	**120,000**
FAIRGROUNDS PROJECT	
Capital Outlay	4,500,000
Total Courthouse Facility Fund Appropriation	**4,500,000**

RENEWABLE RESOURCES FUND	
Materials & Services	492,000
Total Renewable Resources Fund Appropriation	**492,000**
WORKFORCE HOUSING FUND	
Materials & Services	140,000
Total Workforce Housing Fund Appropriation	**140,000**
INFRASTRUCTURE STUDIES FUND	
Materials & Services	155,000
Total Infrastructure Studies Fund Appropriation	**155,000**
RESIDENT INCENTIVE PROGRAM FUND	
Materials & Services	1,232,000
Total Resident Compensation Fund Appropriation	**1,232,000**
WEED SINKING FUND	
Capital Outlay	30,250
Total Weed Sinking Fund Appropriation	**30,250**
COMMUNITY TRANSIT RESERVE FUND	
Capital Outlay	328,600
Total Community Transit Reserve Fund Appropriation	**328,600**
AMBULANCE RESERVE FUND	
Capital Outlay	65,700
Total Ambulance Reserve Fund	**65,700**
COMPUTER RESERVE FUND	
Capital Outlay	480,000
Total Computer Reserve Fund Appropriation	**480,000**
PARKS RESERVE FUND	
Capital Outlay	249,500
Total Parks Reserve Fund Appropriation	**249,500**
EMERGENCY SERVICES RESERVE FUND	
Capital Outlay	43,200
Total Emergency Services Reserve Appropriation	**43,200**
GENERAL ROAD RESERVE FUND	
Capital Outlay	129,580
Total General Road Reserve Fund Appropriation	**129,580**
SHERIFF VEHICLE RESERVE FUND	
Capital Outlay	76,400
Total Sheriff Vehicle Reserve Fund Appropriation	**76,400**
SIP COMMUNITY SERVICES FEES FUND	
Materials & Services	775,730
Transfer to Other Funds	3,224,270
Total SIP Community Service Fees Fund Appropriation	**4,000,000**

SIP ADDITIONAL FEES FUND	
Materials & Services	3,160,313
Transfer to Other Funds	5,493,513
Operating Contingency	9,428,174
Total SIP Additional Fees Fund Appropriation	**18,082,000**
COUNTY RESERVE FUND	
Capital Outlay	22,162,813
Total County Reserve Fund Appropriation	**22,162,813**
TOTAL BUDGET APPROPRIATION	**67,532,198**
Total Unappropriated Funds	**10,949,700**
TOTAL BUDGET	**78,481,898**

The above resolution statements were approved and declared adopted on this 8th day of June, 2022.

SHERMAN COUNTY COURT

County Judge

County Commissioner

County Commissioner

Attest: Tammi Haskey

SHERMAN COUNTY

BUDGET COMMITTEE
2021 - 2022

	Member	Term Expires
ELECTED MEMBERS:	Joseph Dabulskis Jr	December, 2024
	Joan Bird	December, 2024
	Justin Miller	December, 2022
APPOINTED MEMBERS:	Forest Peters	December, 2024
	Stacy Eakin	December, 2022
	Jeffery Judah	December, 2023
BUDGET OFFICER:	Debbie Hayden	December, 2022

SHERMAN
COUNTY

ESTABLISHED
FEBRUARY 25, 1889

May 11, 2022

To: Sherman County Budget Committee:

Jeffery Judah	Commissioner Justin Miller
Forest Peters	Commissioner Joan Bird
Stacy Eakin	Debbie Hayden – Budget Officer

Re: 2022 Budget Message

Welcome to the budget work sessions for 2022. As always, we appreciate the time and attention you give to this important process. The Court has provided the Budget Officer with some direction in the form of assumptions to build the proposed budget.

Itemized below are some of the notable features of the proposed budget:

- A 6% Cost of Living Adjustment (COLA)
- Recommended Merit Increases by Department Heads
- Continued Allocation of SIP Funds to Sherman County School District, Local Cities, Resident Incentive Program, Sherman County Museum, Scholarship Committees
- Fiber Project - Phase III (Rufus to Biggs)
- Internet Access Expansion
- Adjustments for Elected Officials (to be Considered by Citizen Members Only)

Again we wish to express our appreciation to the Budget Officer for her work in preparing this budget document and to the Budget Committee members for your time and attention to this important process.

Sincerely,

Joe Dabulskis
Sherman County Judge

SHERMAN COUNTY

BUDGET CALENDAR

for 2022/23 FISCAL YEAR

Date	Procedure	
January 5, 2022	Appoint Budget Officer	Debbie Hayden
March 16, 2022	Meeting with Compensation Board to discuss Salary & Benefits for 2022-2023 Fiscal Year	9:00 a.m. Tabled Decisions Until March 21, 2022
March 21, 2022	Finalize Decisions from Compensation Meeting for 2022-2023	11:00 a.m. Approve 6% COLA and Current Benefit Package
April 21, 2022	Publish Notice of Budget Committee Meeting (ORS 204.404(5))	First Publication not earlier than 30 days prior to the meeting date.
April 28, 2022	Publish 2nd Notice of Budget Committee Meeting (ORS 204.404(5))	Second Publication to be separated by at least 5 days from first publication and not later than 5 days priot to budget committee meetings.
May 11, 2022	Budget Committee Meeting	9:00 a.m.
May 26, 2022	Publish Notice of Budget Hearing and Publication of Budget Summary (ORS 294.421(2))	Publish not less than 5 days and not more than 30 days prior to hearing date. Publish LB1.
June 8, 2022	Budget Hearing	9:30 a.m.

SHERMAN COUNTY BUDGET
Fiscal Year 2022-23

INDEX

SHERMAN
COUNTY

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COUNTY GENERAL - 100							
101-100-4-01-0101	BEGINNING FUND BALANCE	4,191,164.82	4,700,825.09	5,000,000.00	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**
101-100-4-10-0504	PRIOR YEAR TAXES	36,304.61	33,137.64	20,000.00	-	-	-
101-100-4-10-0512	CURRENT YEAR TAXES	3,000,960.44	3,048,826.46	3,100,000.00	**3,400,000.00**	**3,400,000.00**	**3,400,000.00**
101-100-4-20-1091	ASSESSMENT & TAXATION GRT	96,167.89	79,328.21	60,000.00	**60,000.00**	**60,000.00**	**60,000.00**
101-100-4-20-1094	COVID VAX INCENTIVE GRANT	-	54,470.54	55,000.00	-	-	-
101-100-4-20-1096	COVID RELIEF FUND GRANT	-	368,666.81	-	-	-	-
101-100-4-20-1098	COVID RELIEF BUSINESS GRANT	-	515,615.00	-	-	-	-
101-100-4-40-0503	SPECIAL FUND ADMIN FEES	65,000.00	73,727.00	63,000.00	**63,000.00**	**63,000.00**	**63,000.00**
101-100-4-40-0517	MISCELLANEOUS REFUND	-	-	-	-	-	-
101-100-4-40-0519	SIP INCOME TAX	73,139.47	69,785.79	-	-	-	-
101-100-4-40-0520	LOCAL PILT	69,972.00	69,972.00	70,000.00	**70,000.00**	**70,000.00**	**70,000.00**
101-100-4-40-0521	SALE OF COUNTY PROPERTY	500.00	38,712.71	-	-	-	-
101-100-4-40-0536	BEER LICENSES	175.00	125.00	200.00	**200.00**	**200.00**	**200.00**
101-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-100-4-40-0590	LOAN PMT FROM SPECIAL FUND	10,000.00	-	-	-	-	-
101-100-4-40-0598	MISC LOCAL REVENUE	586.95	173,348.67	-	-	-	-
101-100-4-50-0502	LIQUOR FEES	9,793.95	11,941.74	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-100-4-50-0503	RAILROAD CAR AD VALOREM TAX	3,304.61	5,254.92	3,000.00	**4,000.00**	**4,000.00**	**4,000.00**
101-100-4-50-0504	CIGARETTE TAX	1,368.48	1,171.36	1,200.00	**1,500.00**	**1,500.00**	**1,500.00**
101-100-4-50-0506	GROSS EARNING AD VALOREM	47,447.81	63,282.01	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**
101-100-4-50-0508	SAIF REFUNDS	4,031.73	1,948.78	-	-	-	-
101-100-4-50-0510	AMUSEMENT TAX	397.12	288.00	400.00	**400.00**	**400.00**	**400.00**
101-100-4-50-0514	TAYLOR GRAZING	695.15	1,169.73	-	-	-	-
101-100-4-50-0516	MHAD	1,546.54	1,523.60	1,600.00	**1,600.00**	**1,600.00**	**1,600.00**
101-100-4-50-0518	LAW LIBRARY FEES	1,634.65	1,225.03	1,600.00	**1,600.00**	**1,600.00**	**1,600.00**
101-100-4-50-0529	MISC STATE REFUND	-	-	-	-	-	-
101-100-4-50-0530	CIRCUIT COURT POSTAGE	464.16	-	600.00	-	-	-
101-100-4-50-0550	MISC STATE REVENUES	194.88	-	-	-	-	-
101-100-4-60-0502	PAYMENTS IN LIEU OF TAXES	153,899.00	153,119.00	100,000.00	**140,000.00**	**140,000.00**	**140,000.00**
101-100-4-60-0520	MISC FED REVENUE	-	-	-	-	-	-
101-100-4-80-0516	TRANS FROM SIP COMM FEES	968,122.69	921,067.66	1,008,947.00	**2,610,120.00**	**2,610,120.00**	**2,610,120.00**
101-100-4-80-0520	TRANS FROM SPECIAL FUND	46,657.20	-	-	-	-	-
101-100-4-90-0503	UNSEG TAX INT BK 18	1,171.82	-	-	-	-	-
101-100-4-90-0504	BANK 18 INTEREST	846.07	654.16	-	-	-	-
101-100-4-90-0505	LOCAL GOVT INVEST POOL	80,685.93	33,081.84	-	-	-	-
101-100-4-90-0506	UNSEGREGATED TAX INTEREST	1,592.25	7.99	-	-	-	-
101-100-4-90-0508	CERT OF DEPOSIT INTEREST	-	-	-	-	-	-
101-100-4-90-0511	BANK 14 INTEREST	567.68	478.91	-	-	-	-
101-100-4-90-0512	BK 19 INTEREST MM	-	-	-	-	-	-
TOTAL REVENUE:		**8,868,392.90**	**10,422,755.65**	**9,545,547.00**	**11,412,420.00**	**11,412,420.00**	**11,412,420.00**
101-100-5-20-2150	PROFESSIONAL DEVELOPMENT	-	-	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**
101-100-5-20-2310	COUNTY DUES	9,485.46	12,017.37	16,000.00	**16,000.00**	**16,000.00**	**16,000.00**
101-100-5-20-2320	COUNTY AUDIT	28,012.00	31,415.10	32,000.00	**40,000.00**	**40,000.00**	**40,000.00**
101-100-5-20-2410	TELEPHONE SYSTEM	64,619.99	55,754.39	80,000.00	**60,000.00**	**60,000.00**	**60,000.00**
101-100-5-20-2420	INTERNET EXPENSE	261.64	959.12	-	-	-	-
101-100-5-20-2520	COUNTY PRINTING	2,085.25	1,309.50	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-100-5-20-2522	COUNTY REPORTER EXPENSE	4,665.90	5,390.30	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**
101-100-5-20-2640	MEDICAL INVESTIGATOR	1,824.00	2,574.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-100-5-20-2815	COUNTY PROPERTY EXPENSE	2,062.50	76,124.29	20,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-100-5-20-2950	CAC EXPENSE	5,526.24	-	-	-	-	-
101-100-5-20-2965	PREDATOR CONTROL	88,999.92	88,999.92	90,000.00	**90,000.00**	**90,000.00**	**90,000.00**
101-100-5-20-3010	FAIRGROUNDS INSURANCE	16,950.00	20,484.23	24,000.00	**30,000.00**	**30,000.00**	**30,000.00**
101-100-5-20-3230	EMG COMM EXPENSE	2,741.33	4,129.96	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-100-5-20-3430	MISC GENERAL	3,247.66	1,857.10	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-100-5-20-3492	COUNTY LITIGATION	15,898.50	16,061.36	40,000.00	**40,000.00**	**40,000.00**	**40,000.00**
101-100-5-20-3520	COVID RELIEF GRANT EXPENSE	-	368,666.81	-	-	-	-
101-100-5-20-3525	COVID RELIEF BUSINESS GRANT	-	515,618.00	-	-	-	-
101-100-5-20-3526	COVID VAX INCENTIVE GRANT	-	-	55,000.00	-	-	-
101-100-5-20-3705	MID-COL CENTER FOR LIVING	5,447.29	5,385.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**
101-100-5-20-3710	MHAD	1,409.25	1,523.60	1,600.00	**1,600.00**	**1,600.00**	**1,600.00**
101-100-5-20-3742	MOBILITY MGT-MCEDD	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-100-5-20-3795	LIBRARY GRANT	105,125.88	98,519.20	76,847.00	**80,000.00**	**80,000.00**	**80,000.00**
101-100-5-20-3820	NORTH CENTRAL PUBIC HEALTH	130,958.00	137,387.00	138,934.00	**143,102.00**	**143,102.00**	**143,102.00**
101-100-5-20-3826	TRI-CO VETERANS EXPENSE	4,200.00	4,200.00	4,200.00	**4,200.00**	**4,200.00**	**4,200.00**
101-100-5-20-3828	EARLY EDUCATION FUND	79,999.98	100,001.06	100,000.00	**100,000.00**	**100,000.00**	**100,000.00**
101-100-5-20-3840	MID-COL ECON DEVEL DIST	-	1,183.00	1,200.00	**1,500.00**	**1,500.00**	**1,500.00**
101-100-5-20-3860	INDIGENT BURIAL FUND	300.00	(300.00)	5,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-100-5-20-3910	ANNOTATIONS & LAWBOOKS	6,445.08	3,350.31	5,000.00	**10,000.00**	**10,000.00**	**10,000.00**
Total MATERIALS & SERVICES:		582,265.87	1,554,610.62	737,781.00	**684,402.00**	**684,402.00**	**684,402.00**
TOTAL EXPENDITURE:		**582,265.87**	**1,554,610.62**	**737,781.00**	**684,402.00**	**684,402.00**	**684,402.00**
NET GENERAL DEPARTMENT		**8,286,127.03**	**8,868,145.03**	**8,807,766.00**	**10,728,018.00**	**10,728,018.00**	**10,728,018.00**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
ASSESSOR - 101							
101-101-4-40-0517	MISCELLANEOUS REFUND	-	-	-	-	-	-
101-101-4-40-0524	COPY FEES	450.00	870.00	-	-	-	-
101-101-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-101-4-40-0598	MISC LOCAL REVENUE	1,190.00	240.00	-	-	-	-
101-101-4-40-0618	SEGREGATION FEE	-	-	-	-	-	-
101-101-4-40-0635	MANUFACTURED STRUCTURE FEES	-	-	-	-	-	-
101-101-4-50-0550	MISC STATE REVENUES	-	54.00	-	-	-	-
TOTAL REVENUE:		**1,640.00**	**1,164.00**	-	-	-	-
101-101-5-10-1001	COUNTY ASSESSOR	78,720.00	80,016.00	81,996.00	**80,490.00**	**80,490.00**	**80,490.00**
101-101-5-10-1002	APPRAISER	58,740.00	62,700.00	67,464.00	**63,750.00**	**63,750.00**	**63,750.00**
101-101-5-10-1004	OFFICE DEPUTY	48,336.00	51,576.00	55,500.00	**61,752.00**	**61,752.00**	**61,752.00**
101-101-5-10-1020	FICA	11,210.79	11,746.58	12,710.00	**12,780.00**	**12,780.00**	**12,780.00**
101-101-5-10-1021	PERS	35,458.22	32,592.84	38,600.00	**36,960.00**	**36,960.00**	**36,960.00**
101-101-5-10-1022	SAIF	991.52	1,065.18	1,160.00	**1,000.00**	**1,000.00**	**1,000.00**
101-101-5-10-1023	REIMBURSING EE INSURANCE	102.91	111.40	130.00	**130.00**	**130.00**	**130.00**
101-101-5-10-1024	MEDICAL, LIFE, AD&D	69,358.31	69,027.55	71,310.00	**75,480.00**	**75,480.00**	**75,480.00**
101-101-5-10-1025	DENTAL INSURANCE	2,286.39	2,212.02	2,190.00	**2,010.00**	**2,010.00**	**2,010.00**
101-101-5-10-1028	TRANSIT TAX	185.88	194.40	210.00	**210.00**	**210.00**	**210.00**
101-101-5-10-1030	FICM	2,621.83	2,747.22	2,980.00	**2,990.00**	**2,990.00**	**2,990.00**
101-101-5-10-1034	WORKERS COMP	69.34	66.19	80.00	**80.00**	**80.00**	**80.00**
Total PERSONNEL SERVICES:		308,081.19	314,055.38	334,330.00	**337,632.00**	**337,632.00**	**337,632.00**
101-101-5-20-2105	APPRAISAL & FIELD WORK	-	-	500.00	**500.00**	**500.00**	**500.00**
101-101-5-20-2110	TRAVEL EXPENSE	865.70	318.40	2,000.00	**2,200.00**	**2,200.00**	**2,200.00**
101-101-5-20-2130	MEALS, LODGING, REGISTRATION	727.09	-	3,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-101-5-20-2310	EDUCATION & AFFILIATION	2,427.50	2,050.00	3,000.00	**3,500.00**	**3,500.00**	**3,500.00**
101-101-5-20-2510	POSTAGE & FREIGHT	250.40	242.95	400.00	**400.00**	**400.00**	**400.00**
101-101-5-20-2820	MAP MAINTENANCE	2,415.00	2,235.00	3,500.00	**3,200.00**	**3,200.00**	**3,200.00**
101-101-5-20-2840	MANUFACTURED STRUCTURE FEES	-	-	300.00	**300.00**	**300.00**	**300.00**
101-101-5-20-2910	OFFICE SUPPLIES	1,002.83	1,097.93	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
101-101-5-20-2980	COMPUTER EXPENSE	7,627.32	247.98	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-101-5-20-3430	MISC EXPENSE	7.50	7.50	300.00	**300.00**	**300.00**	**300.00**
Total MATERIALS & SERVICES:		15,323.34	6,199.76	18,500.00	**20,900.00**	**20,900.00**	**20,900.00**
TOTAL EXPENDITURE:		**323,404.53**	**320,255.14**	352,830.00	**358,532.00**	**358,532.00**	**358,532.00**
NET ASSESSOR DEPARTMENT		**(321,764.53)**	**(319,091.14)**	**(352,830.00)**	**(358,532.00)**	**(358,532.00)**	**(358,532.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COUNTY CLERK - 102							
101-102-4-20-1040	ELECTION SECURITY GRANT	-	1,549.00	-	-	-	-
101-102-4-20-1042	ELECTION MODERNIZATION GRANT	-	-	-	15,000.00	15,000.00	15,000.00
101-102-4-40-0502	CLERK FEES	9,250.00	12,280.00	8,000.00	8,000.00	8,000.00	8,000.00
101-102-4-40-0506	MARRIAGE LICENSE FEES	200.00	275.00	150.00	150.00	150.00	150.00
101-102-4-40-0508	PROBATE FEES	3,619.25	8,360.25	1,500.00	1,500.00	1,500.00	1,500.00
101-102-4-40-0510	ELECTION FEES	3,962.32	175.00	500.00	500.00	500.00	500.00
101-102-4-40-0514	PASSPORT FEES	1,140.00	820.00	500.00	500.00	500.00	500.00
101-102-4-40-0516	COPY FEES	3,031.96	5,133.05	2,500.00	2,500.00	2,500.00	2,500.00
101-102-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-102-4-40-0527	DEED RECORDING FEE	189.00	183.50	160.00	160.00	160.00	160.00
101-102-4-40-0577	GIS FEE	258.75	259.50	200.00	200.00	200.00	200.00
101-102-4-40-0598	MISC LOCAL REVENUE	3,840.00	3,877.50	3,000.00	3,000.00	3,000.00	3,000.00
101-102-4-40-0614	RECORD FUND HB3581	361.50	356.50	250.00	250.00	250.00	250.00
101-102-4-50-0521	STATE REIMBURSEMENT	-	10,496.10	-	-	-	-
TOTAL REVENUE:		**25,852.78**	**43,765.40**	**16,760.00**	**31,760.00**	**31,760.00**	**31,760.00**
101-102-5-10-1001	COUNTY CLERK	82,062.00	71,862.00	64,248.00	71,484.00	71,484.00	71,484.00
101-102-5-10-1002	DEPUTY CLERK	33,185.53	45,560.47	43,488.00	50,808.00	50,808.00	50,808.00
101-102-5-10-1009	ELECTION BOARD WORKERS	661.50	1,340.02	2,000.00	2,600.00	2,600.00	2,600.00
101-102-5-10-1020	FICA	6,826.03	6,988.10	6,810.00	7,750.00	7,750.00	7,750.00
101-102-5-10-1021	PERS	23,910.02	19,844.45	18,190.00	20,650.00	20,650.00	20,650.00
101-102-5-10-1022	SAIF	80.51	76.71	80.00	80.00	80.00	80.00
101-102-5-10-1023	REIMBURSING EE INSURANCE	33.10	46.59	110.00	60.00	60.00	60.00
101-102-5-10-1024	MEDICAL, LIFE, AD&D	44,337.31	46,992.48	50,970.00	54,350.00	54,350.00	54,350.00
101-102-5-10-1025	DENTAL INSURANCE	1,312.17	1,354.64	1,460.00	1,420.00	1,420.00	1,420.00
101-102-5-10-1028	TRANSIT TAX	115.93	118.77	110.00	130.00	130.00	130.00
101-102-5-10-1030	FICM	1,596.41	1,634.32	1,600.00	1,820.00	1,820.00	1,820.00
101-102-5-10-1034	WORKERS COMP	41.85	46.11	60.00	60.00	60.00	60.00
Total PERSONNEL SERVICES:		194,162.36	195,864.66	189,126.00	211,212.00	211,212.00	211,212.00
101-102-5-20-2020	BOPTA EXPENSE	-	-	1,000.00	1,000.00	1,000.00	1,000.00
101-102-5-20-2110	TRAVEL EXPENSE	378.93	258.91	1,000.00	1,000.00	1,000.00	1,000.00
101-102-5-20-2115	ELECTION EXPENSE & TRAVEL	12,413.29	13,210.02	15,000.00	18,000.00	18,000.00	18,000.00
101-102-5-20-2130	MEALS, LODGING, REGISTRATION	1,903.59	-	2,500.00	2,500.00	2,500.00	2,500.00
101-102-5-20-2310	EDUCATION & AFFILIATION	250.00	305.00	750.00	750.00	750.00	750.00
101-102-5-20-2510	POSTAGE & FREIGHT	681.68	354.74	800.00	800.00	800.00	800.00
101-102-5-20-2910	OFFICE SUPPLIES	1,001.66	2,273.05	2,500.00	2,500.00	2,500.00	2,500.00
101-102-5-20-2915	EQUIPMENT MAINTENANCE	-	-	-	250.00	250.00	250.00
101-102-5-20-2918	REPRODUCTION COSTS	262.34	410.77	2,000.00	2,000.00	2,000.00	2,000.00
101-102-5-20-2980	COMPUTER EXPENSE	6,449.97	5,273.50	6,400.00	6,700.00	6,700.00	6,700.00
101-102-5-20-3430	MISC EXPENSE	15.00	1,927.76	150.00	150.00	150.00	150.00
101-102-5-20-3492	LEGAL FEES	3,521.00	14,389.50	10,000.00	7,500.00	7,500.00	7,500.00
101-102-5-20-3786	ELECTION MODERNIZATION GRANT	-	-	-	15,000.00	15,000.00	15,000.00
101-102-5-20-3790	ELECTION SECURITY GRANT	-	5,121.00	-	-	-	-
Total MATERIALS & SERVICES:		26,877.46	43,524.25	42,100.00	58,150.00	58,150.00	58,150.00
101-102-5-40-4010	OFFICE EQUIPMENT	-	15,205.00	-	-	-	-
Total CAPITAL OUTLAY:		-	15,205.00	-	-	-	-
TOTAL EXPENDITURE:		**221,039.82**	**254,593.91**	**231,226.00**	**269,362.00**	**269,362.00**	**269,362.00**
NET COUNTY CLERK DEPARTMENT		**(195,187.04)**	**(210,828.51)**	**(214,466.00)**	**(237,602.00)**	**(237,602.00)**	**(237,602.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COMPUTER RELATED EXPENSE - 103							
101-103-5-20-2910	COMPUTER EQUIPMENT/SUPPLIES	3,899.67	-	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**
101-103-5-20-3510	IT SERVICE AGREEMENT	24,901.33	62,484.54	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**
101-103-5-20-3515	IT MAINTENANCE FEES	-	-	12,000.00	**15,000.00**	**15,000.00**	**15,000.00**
101-103-5-20-3525	IT TECH SERVICES/TRAINING	1,244.28	44.50	20,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-103-5-20-3615	CASELLE CONTRACT	43,387.07	18,418.00	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**
101-103-5-20-3618	ORCATS CONTRACT	-	-	40,000.00	**45,000.00**	**45,000.00**	**45,000.00**
101-103-5-20-3852	WEBSITE DEV/SUPPORT	201.60	201.60	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
Total MATERIALS & SERVICES:		73,633.95	81,148.64	167,000.00	**160,000.00**	**160,000.00**	**160,000.00**
TOTAL EXPENDITURE:		**73,633.95**	**81,148.64**	167,000.00	**160,000.00**	**160,000.00**	**160,000.00**
NET COMPUTER RELATED EXPENSE DEPT		**(73,633.95)**	**(81,148.64)**	**(167,000.00)**	**(160,000.00)**	**(160,000.00)**	**(160,000.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COUNTY COURT - 104							
101-104-4-40-0517	MISCELLANEOUS REFUND	-	-	-	-	-	-
101-104-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		-	-	-	-	-	-
101-104-5-10-1001	COUNTY JUDGE	74,678.00	80,016.00	86,100.00	95,796.00	95,796.00	95,796.00
101-104-5-10-1002	COMMISSIONER - POS 1	32,388.00	34,560.00	37,188.00	41,376.00	41,376.00	41,376.00
101-104-5-10-1003	COMMISSIONER - POS 2	41,328.00	32,632.00	35,424.00	39,408.00	39,408.00	39,408.00
101-104-5-10-1006	ADMINISTRATIVE ASSISTANT	28,712.38	37,416.00	42,288.00	47,052.00	47,052.00	47,052.00
101-104-5-10-1009	EXTRA HELP	13,869.03	-	-	-	-	-
101-104-5-10-1014	CELL PHONE ALLOWANCE	480.00	480.00	1,440.00	480.00	480.00	480.00
101-104-5-10-1020	FICA	10,825.11	10,576.68	12,560.00	13,900.00	13,900.00	13,900.00
101-104-5-10-1021	PERS	25,154.08	30,623.97	38,080.00	42,150.00	42,150.00	42,150.00
101-104-5-10-1022	SAIF	142.68	154.95	190.00	170.00	170.00	170.00
101-104-5-10-1023	REIMBURSING EE INSURANCE	39.33	37.15	50.00	50.00	50.00	50.00
101-104-5-10-1024	MEDICAL, LIFE, AD&D	51,905.10	44,310.59	45,180.00	48,150.00	48,150.00	48,150.00
101-104-5-10-1025	DENTAL INSURANCE	1,655.16	1,106.01	1,680.00	1,630.00	1,630.00	1,630.00
101-104-5-10-1028	TRANSIT TAX	191.45	185.13	210.00	230.00	230.00	230.00
101-104-5-10-1030	FICM	2,531.65	2,473.60	2,940.00	3,250.00	3,250.00	3,250.00
101-104-5-10-1034	WORKERS COMP	66.40	62.61	80.00	80.00	80.00	80.00
Total PERSONNEL SERVICES:		283,966.37	274,634.69	303,410.00	333,722.00	333,722.00	333,722.00
101-104-5-20-2110	TRAVEL EXPENSE	5,424.05	51.75	6,000.00	5,000.00	5,000.00	5,000.00
101-104-5-20-2130	MEALS, LODGING, REGISTRATION	5,544.36	174.77	8,000.00	5,000.00	5,000.00	5,000.00
101-104-5-20-2310	EDUCATION & AFFILIATION	700.00	1,550.00	5,000.00	5,000.00	5,000.00	5,000.00
101-104-5-20-2510	POSTAGE & FREIGHT	572.80	286.19	800.00	500.00	500.00	500.00
101-104-5-20-2910	OFFICE SUPPLIES	893.06	1,576.36	3,000.00	3,000.00	3,000.00	3,000.00
101-104-5-20-2980	COMPUTER EXPENSE	631.99	-	3,000.00	3,000.00	3,000.00	3,000.00
101-104-5-20-3430	MISC EXPENSE	1,647.54	384.49	1,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES:		15,413.80	4,023.56	26,800.00	22,500.00	22,500.00	22,500.00
TOTAL EXPENDITURE:		299,380.17	278,658.25	330,210.00	356,222.00	356,222.00	356,222.00
NET COUNTY COURT DEPARTMENT		(299,380.17)	(278,658.25)	(330,210.00)	(356,222.00)	(356,222.00)	(356,222.00)

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COURTHOUSE - 105							
101-105-4-40-0516	PHOTOCOPIES	488.50	200.00	-	-	-	-
101-105-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-105-4-40-0518	POSTAGE REIMBURSEMENT	431.95	676.59	-	600.00	600.00	600.00
101-105-4-40-0529	FAX FEES	11.00	4.00	-	-	-	-
101-105-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-105-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		**931.45**	**880.59**	-	**600.00**	**600.00**	**600.00**
101-105-5-10-1002	MAINTENANCE ENGINEER	50,748.00	54,156.00	55,500.00	58,812.00	58,812.00	58,812.00
101-105-5-10-1009	EXTRA HELP	-	-	10,000.00	10,000.00	10,000.00	10,000.00
101-105-5-10-1020	FICA	3,107.83	3,320.53	4,070.00	4,270.00	4,270.00	4,270.00
101-105-5-10-1021	PERS	8,176.52	7,531.34	11,550.00	12,110.00	12,110.00	12,110.00
101-105-5-10-1022	SAIF	737.05	958.75	1,040.00	1,060.00	1,060.00	1,060.00
101-105-5-10-1023	REIMBURSING EE INSURANCE	50.36	52.63	70.00	70.00	70.00	70.00
101-105-5-10-1024	MEDICAL, LIFE, AD&D	19,784.78	19,688.94	20,350.00	29,100.00	29,100.00	29,100.00
101-105-5-10-1025	DENTAL INSURANCE	762.13	737.34	730.00	710.00	710.00	710.00
101-105-5-10-1028	TRANSIT TAX	50.76	54.12	70.00	70.00	70.00	70.00
101-105-5-10-1030	FICM	726.84	776.56	950.00	1,000.00	1,000.00	1,000.00
101-105-5-10-1034	WORKERS COMP	23.39	21.90	40.00	40.00	40.00	40.00
Total PERSONNEL SERVICES:		84,167.66	87,298.11	104,370.00	117,242.00	117,242.00	117,242.00
101-105-5-20-2110	TRAVEL & MILEAGE	264.73	94.64	500.00	500.00	500.00	500.00
101-105-5-20-2813	COURTHOUSE INCIDENTALS	15,520.29	9,983.37	20,000.00	20,000.00	20,000.00	20,000.00
101-105-5-20-2910	REPAIRS & IMPROVEMENTS	14,969.42	3,175.57	15,000.00	15,000.00	15,000.00	15,000.00
101-105-5-20-2915	EQUIPMENT MAINTENANCE	29,354.09	27,054.67	20,000.00	20,000.00	20,000.00	20,000.00
101-105-5-20-3010	INSURANCE	48,843.93	56,350.83	70,000.00	72,000.00	72,000.00	72,000.00
101-105-5-20-3110	HEATING FUEL	4,367.98	4,413.97	6,000.00	10,000.00	10,000.00	10,000.00
101-105-5-20-3120	ELECTRICITY	27,753.91	26,117.60	40,000.00	35,000.00	35,000.00	35,000.00
101-105-5-20-3130	WATER & SEWER	6,120.00	6,291.00	6,800.00	7,200.00	7,200.00	7,200.00
101-105-5-20-3140	DEBRIS DISPOSAL	3,826.80	3,898.83	4,500.00	4,500.00	4,500.00	4,500.00
101-105-5-20-3428	COMPUTER EXPENSE	632.98	-	2,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS & SERVICES:		151,654.13	137,380.48	184,800.00	186,200.00	186,200.00	186,200.00
TOTAL EXPENDITURE:		**235,821.79**	**224,678.59**	**289,170.00**	**303,442.00**	**303,442.00**	**303,442.00**
NET COURTHOUSE DEPARTMENT		**(234,890.34)**	**(223,798.00)**	**(289,170.00)**	**(302,842.00)**	**(302,842.00)**	**(302,842.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
JUSTICE COURT - 106							
101-106-4-40-0501	VIOLATION SURCHARGE	675.00	495.00	500.00	**500.00**	**500.00**	**500.00**
101-106-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-106-4-40-0531	CORRECTIONS & DRUG ASSESSMENT	110.52	73.20	100.00	**100.00**	**100.00**	**100.00**
101-106-4-40-0534	JUSTICE OF THE PEACE FEES	283,925.99	251,487.00	305,000.00	**250,000.00**	**250,000.00**	**250,000.00**
101-106-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-106-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		**284,711.51**	**252,055.20**	**305,600.00**	**250,600.00**	**250,600.00**	**250,600.00**
101-106-5-10-1001	JUSTICE OF THE PEACE	81,864.00	83,220.00	85,755.00	**70,006.00**	**70,006.00**	**70,006.00**
101-106-5-10-1003	DOCKET CLERK	46,548.00	47,316.00	48,792.00	**45,294.00**	**45,294.00**	**45,294.00**
101-106-5-10-1004	OFFICE MANAGER	60,504.00	61,500.00	63,024.00	**67,478.00**	**67,478.00**	**67,478.00**
101-106-5-10-1020	FICA	11,360.43	11,460.72	12,250.00	**11,340.00**	**11,340.00**	**11,340.00**
101-106-5-10-1021	PERS	43,691.66	40,081.25	43,000.00	**34,140.00**	**34,140.00**	**34,140.00**
101-106-5-10-1022	SAIF	116.92	118.34	140.00	**120.00**	**120.00**	**120.00**
101-106-5-10-1023	REIMBURSING EE INSURANCE	103.73	106.15	120.00	**120.00**	**120.00**	**120.00**
101-106-5-10-1024	MEDICAL, LIFE, AD&D	35,630.85	49,692.30	56,960.00	**75,750.00**	**75,750.00**	**75,750.00**
101-106-5-10-1025	DENTAL INSURANCE	1,371.83	1,747.37	2,040.00	**1,990.00**	**1,990.00**	**1,990.00**
101-106-5-10-1028	TRANSIT TAX	188.88	192.12	200.00	**190.00**	**190.00**	**190.00**
101-106-5-10-1030	FICM	2,656.93	2,680.36	2,870.00	**2,660.00**	**2,660.00**	**2,660.00**
101-106-5-10-1034	WORKERS COMP	63.87	60.18	70.00	**80.00**	**80.00**	**80.00**
Total PERSONNEL SERVICES:		284,101.10	298,174.79	315,221.00	**309,168.00**	**309,168.00**	**309,168.00**
101-106-5-20-2110	TRAVEL EXPENSE	688.86	-	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
101-106-5-20-2130	MEALS, LODGING, REGISTRATION	1,486.60	125.00	1,750.00	**2,000.00**	**2,000.00**	**2,000.00**
101-106-5-20-2310	EDUCATION & TRAINING	499.00	400.00	1,250.00	**2,000.00**	**2,000.00**	**2,000.00**
101-106-5-20-2510	POSTAGE & FREIGHT	2,166.00	2,525.68	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-106-5-20-2910	OFFICE SUPPLIES	3,421.14	3,253.02	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-106-5-20-2915	MAINT & REPAIR EQUIPMENT	-	-	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
101-106-5-20-2980	COMPUTER EXPENSE	5,842.60	4,443.14	8,000.00	**8,000.00**	**8,000.00**	**8,000.00**
101-106-5-20-3430	MISC EXPENSE	-	-	100.00	**100.00**	**100.00**	**100.00**
101-106-5-20-3462	ATTY/INTERPRETOR FEES	20.00	821.23	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
Total MATERIALS & SERVICES:		14,124.20	11,568.07	22,100.00	**23,100.00**	**23,100.00**	**23,100.00**
TOTAL EXPENDITURE:		**298,225.30**	**309,742.86**	**337,321.00**	**332,268.00**	**332,268.00**	**332,268.00**
NET JUSTICE COURT DEPARTMENT		**(13,513.79)**	**(57,687.66)**	**(31,721.00)**	**(81,668.00)**	**(81,668.00)**	**(81,668.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
PARKS - 107							
101-107-4-40-0517	MISC REFUND	88.00	-	-	-	-	-
101-107-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-107-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
101-107-4-40-0601	RV PARK FEES	39,845.00	42,645.00	32,000.00	40,000.00	40,000.00	40,000.00
101-107-4-40-0626	LAUNDRY REVENUE	996.00	1,135.00	1,200.00	1,200.00	1,200.00	1,200.00
101-107-4-40-0655	YOUTH CREW PAYMENT	2,000.00	16,370.79	10,000.00	-	-	-
101-107-4-50-0522	RECREATIONAL VEH FEES	24,998.00	23,930.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL REVENUE:		**67,927.00**	**84,080.79**	**67,200.00**	**65,200.00**	**65,200.00**	**65,200.00**
101-107-5-10-1003	YOUTH WORK CREW	15,328.50	5,902.00	16,000.00	-	-	-
101-107-5-10-1007	RV PARK HOST	4,800.00	5,400.00	5,640.00	6,000.00	6,000.00	6,000.00
101-107-5-10-1009	EXTRA HELP	-	-	4,000.00	4,000.00	4,000.00	4,000.00
101-107-5-10-1020	FICA	1,247.98	700.72	1,590.00	630.00	630.00	630.00
101-107-5-10-1021	PERS	-	-	-	-	-	-
101-107-5-10-1022	SAIF	319.98	384.81	440.00	160.00	160.00	160.00
101-107-5-10-1023	REIMBURSING EE INSURANCE	20.13	11.30	30.00	20.00	20.00	20.00
101-107-5-10-1028	TRANSIT TAX	20.13	11.30	30.00	20.00	20.00	20.00
101-107-5-10-1030	FICM	291.87	163.94	380.00	150.00	150.00	150.00
101-107-5-10-1034	WORKERS COMP	20.45	10.77	40.00	20.00	20.00	20.00
Total PERSONNEL SERVICES:		22,049.04	12,584.84	28,150.00	11,000.00	11,000.00	11,000.00
101-107-5-20-2010	RV PARK ADMIN FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-107-5-20-2230	RV PARK MAINTENANCE	17,829.20	8,139.68	10,000.00	10,000.00	10,000.00	10,000.00
101-107-5-20-2410	TELEPHONE EXPENSE	1,303.31	1,291.08	1,400.00	1,400.00	1,400.00	1,400.00
101-107-5-20-2520	MARKETING EXPENSE	6,812.09	5,758.76	8,000.00	8,000.00	8,000.00	8,000.00
101-107-5-20-2815	DEMOSS PARK MAINTENANCE	836.11	3,123.50	20,000.00	20,000.00	20,000.00	20,000.00
101-107-5-20-3120	DEMOSS ELECTRICITY	627.89	636.91	800.00	800.00	800.00	800.00
101-107-5-20-3126	RV PARK UTILITIES	24,425.09	20,976.81	30,000.00	35,000.00	35,000.00	35,000.00
101-107-5-20-3140	DEMOSS DEBRIS DISPOSAL	1,997.35	1,381.80	2,000.00	2,000.00	2,000.00	2,000.00
101-107-5-20-3758	YOUTH CREW EXPENSE	2,389.53	-	2,000.00	-	-	-
Total MATERIALS & SERVICES:		58,220.57	43,308.54	76,200.00	79,200.00	79,200.00	79,200.00
101-107-5-40-4010	PARK IMPROVEMENTS	-	-	-	10,000.00	10,000.00	10,000.00
Total CAPITAL OUTLAY:		-	-	-	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE:		**80,269.61**	**55,893.38**	**104,350.00**	**100,200.00**	**100,200.00**	**100,200.00**
NET PARKS DEPARTMENT		**(12,342.61)**	**28,187.41**	**(37,150.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
PLANNING - 108							
101-108-4-20-1026	PLANNING GRANT	4,000.00	-	4,000.00	-	-	-
101-108-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-108-4-40-0587	CONDITIONAL USE PERMIT	4,800.00	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00
101-108-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		**8,800.00**	**1,650.00**	**6,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
101-108-5-10-1003	PLANNING COMMISSION	550.00	650.00	3,000.00	4,000.00	4,000.00	4,000.00
101-108-5-10-1020	FICA	34.10	40.30	190.00	250.00	250.00	250.00
101-108-5-10-1021	PERS	-	27.93	100.00	200.00	200.00	200.00
101-108-5-10-1022	SAIF	1.86	1.85	10.00	10.00	10.00	10.00
101-108-5-10-1023	REIMBURSING EE INSURANCE	0.55	0.65	10.00	10.00	10.00	10.00
101-108-5-10-1028	TRANSIT TAX	0.55	0.65	10.00	10.00	10.00	10.00
101-108-5-10-1030	FICM	7.98	9.43	50.00	60.00	60.00	60.00
101-108-5-10-1034	WORKERS COMP	0.49	0.58	10.00	10.00	10.00	10.00
Total PERSONNEL SERVICES:		595.53	731.39	3,380.00	4,550.00	4,550.00	4,550.00
101-108-5-20-2110	MILEAGE	126.50	115.36	500.00	500.00	500.00	500.00
101-108-5-20-2130	MEALS, LODGING, REGISTRATION	-	-	500.00	500.00	500.00	500.00
101-108-5-20-2310	EDUCATION & AFFILIATION	301.00	451.00	500.00	500.00	500.00	500.00
101-108-5-20-2520	PUBLIC NOTICES	581.25	456.00	800.00	1,000.00	1,000.00	1,000.00
101-108-5-20-3615	CONTRACTUAL SERVICES	13,344.17	897.75	4,000.00	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES:		14,352.92	1,920.11	6,300.00	3,500.00	3,500.00	3,500.00
TOTAL EXPENDITURE:		**14,948.45**	**2,651.50**	**9,680.00**	**8,050.00**	**8,050.00**	**8,050.00**
NET PLANNING DEPARTMENT		**(6,148.45)**	**(1,001.50)**	**(3,680.00)**	**(6,050.00)**	**(6,050.00)**	**(6,050.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SOLID WASTE/RECYCLING - 109							
101-109-4-40-0563	COLLECTION FEES	118,118.32	94,584.49	100,000.00	**100,000.00**	**100,000.00**	**100,000.00**
TOTAL REVENUE:		**118,118.32**	**94,584.49**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
101-109-5-20-2910	REPAIRS & SUPPLIES	-	-	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-109-5-20-3010	PERMITS & INSURANCE	169.05	177.12	500.00	**500.00**	**500.00**	**500.00**
101-109-5-20-3478	TRANSFER/DISPOSAL FEES	63,226.01	41,280.42	80,000.00	**80,000.00**	**80,000.00**	**80,000.00**
101-109-5-20-3480	RECYCLE HAULING	24,859.88	18,582.90	30,000.00	**30,000.00**	**30,000.00**	**30,000.00**
101-109-5-20-3615	RECYCLING ATTENDANTS	8,160.00	8,160.00	9,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-109-5-20-3661	HAZARDOUS WASTE DISPOSAL	12,200.00	12,200.00	12,200.00	**12,200.00**	**12,200.00**	**12,200.00**
Total MATERIALS & SERVICES:		108,614.94	80,400.44	136,700.00	**137,700.00**	**137,700.00**	**137,700.00**
TOTAL EXPENDITURE:		**108,614.94**	**80,400.44**	**136,700.00**	**137,700.00**	**137,700.00**	**137,700.00**
NET SOLID WASTE/RECYLING DEPT		**9,503.38**	**14,184.05**	**(36,700.00)**	**(37,700.00)**	**(37,700.00)**	**(37,700.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SHERIFF - 110							
101-110-4-20-1039	MISC STATE GRANTS	48,500.00	48,500.00	48,500.00	**48,500.00**	**48,500.00**	**48,500.00**
101-110-4-20-1103	TRAFFIC ENFORCEMENT GRANT	5,027.85	-	-	-	-	-
101-110-4-40-0513	SALE OF VEHICLES	-	10,650.00	-	-	-	-
101-110-4-40-0517	MISC REFUND	2.68	-	-	-	-	-
101-110-4-40-0520	CIVIL ACTION FEES	2,635.00	1,445.00	3,000.00	**2,600.00**	**2,600.00**	**2,600.00**
101-110-4-40-0524	COPY FEES	300.00	277.00	-	**300.00**	**300.00**	**300.00**
101-110-4-40-0526	CONCEALED WEAPON PERMITS	8,745.00	25,418.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-110-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-110-4-40-0553	COMPENSATORY FINES	442.17	500.00	1,000.00	-	-	-
101-110-4-40-0558	COURT SECURITY CONTRACT	2,500.00	2,500.00	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
101-110-4-40-0597	ADMIN/IMPOUND FEES	25.00	75.00	200.00	-	-	-
101-110-4-40-0598	MISC LOCAL REVENUE	2,581.91	19,090.29	-	-	-	-
101-110-4-50-0550	MISC STATE REVENUE	22.32	-	-	-	-	-
TOTAL REVENUE:		**70,781.93**	**108,455.29**	**65,200.00**	**63,900.00**	**63,900.00**	**63,900.00**
101-110-5-10-1001	COUNTY SHERIFF	96,336.00	98,224.00	101,256.00	**107,280.00**	**107,280.00**	**107,280.00**
101-110-5-10-1002	OFFICE MANAGER	62,268.00	63,288.00	64,860.00	**69,210.00**	**69,210.00**	**69,210.00**
101-110-5-10-1003	SERGEANT - BURGETT	77,132.83	78,977.91	81,072.00	**85,908.00**	**85,908.00**	**85,908.00**
101-110-5-10-1004	DEPUTY - PFEIFER	55,944.00	61,500.00	66,180.00	**73,632.00**	**73,632.00**	**73,632.00**
101-110-5-10-1005	DEPUTY - WEST	57,624.00	61,500.00	66,180.00	**75,780.00**	**75,780.00**	**75,780.00**
101-110-5-10-1006	DEPUTY - BURNETT	55,809.50	59,712.00	64,248.00	**55,350.00**	**55,350.00**	**55,350.00**
101-110-5-10-1007	DEPUTY - JACOBSEN	64,764.00	65,832.00	67,464.00	**73,632.00**	**73,632.00**	**73,632.00**
101-110-5-10-1008	NEW DEPUTY	-	-	-	**54,684.00**	**54,684.00**	**54,684.00**
101-110-5-10-1009	P/T OFFICE HELP	3,040.61	3,384.74	5,018.00	**5,316.00**	**5,316.00**	**5,316.00**
101-110-5-10-1010	JR GRANT COORDINATOR	4,474.23	3,491.46	5,708.00	**9,582.00**	**9,582.00**	**9,582.00**
101-110-5-10-1013	SHERIFF'S DEPT OVERTIME	23,179.16	22,562.10	24,000.00	**26,000.00**	**26,000.00**	**26,000.00**
101-110-5-10-1020	FICA	30,330.01	31,470.49	33,850.00	**39,460.00**	**39,460.00**	**39,460.00**
101-110-5-10-1021	PERS	106,823.69	101,175.14	116,720.00	**127,790.00**	**127,790.00**	**127,790.00**
101-110-5-10-1022	SAIF	5,425.81	7,128.97	8,330.00	**8,100.00**	**8,100.00**	**8,100.00**
101-110-5-10-1023	REIMBURSING EE INSURANCE	393.15	409.55	450.00	**540.00**	**540.00**	**540.00**
101-110-5-10-1024	MEDICAL, LIFE, AD&D	162,571.85	173,166.86	177,140.00	**225,420.00**	**225,420.00**	**225,420.00**
101-110-5-10-1025	DENTAL INSURANCE	5,452.98	5,160.41	5,090.00	**5,660.00**	**5,660.00**	**5,660.00**
101-110-5-10-1028	TRANSIT TAX	500.60	518.52	550.00	**640.00**	**640.00**	**640.00**
101-110-5-10-1030	FICM	7,093.35	7,360.03	7,920.00	**9,240.00**	**9,240.00**	**9,240.00**
101-110-5-10-1034	WORKERS COMP	169.01	162.96	200.00	**220.00**	**220.00**	**220.00**
Total PERSONNEL SERVICES:		819,332.78	845,025.14	896,236.00	**1,053,444.00**	**1,053,444.00**	**1,053,444.00**
101-110-5-20-2130	MEALS, LODGING, REGISTRATION	1,410.35	2,039.35	3,500.00	**4,100.00**	**4,100.00**	**4,100.00**
101-110-5-20-2220	FUEL	24,680.51	20,470.34	26,000.00	**49,600.00**	**49,600.00**	**49,600.00**
101-110-5-20-2221	VEHICLE MAINTENANCE	11,772.73	28,462.95	14,000.00	**17,500.00**	**17,500.00**	**17,500.00**
101-110-5-20-2230	EQUIPMENT MAINTENANCE	1,918.18	8,679.52	4,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-110-5-20-2310	EDUCATION & AFFILIATION	3,675.54	2,610.94	4,500.00	**5,250.00**	**5,250.00**	**5,250.00**
101-110-5-20-2410	TELEPHONE	3,463.29	3,748.77	4,500.00	**5,250.00**	**5,250.00**	**5,250.00**
101-110-5-20-2510	POSTAGE & FREIGHT	1,395.84	1,750.28	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-110-5-20-2910	SUPPLIES	10,974.74	8,625.85	10,000.00	**6,000.00**	**6,000.00**	**6,000.00**
101-110-5-20-2915	VEHICLE EQUIPMENT	7,063.00	14,569.60	10,000.00	**16,000.00**	**16,000.00**	**16,000.00**
101-110-5-20-2918	PERSONNEL EQUIPMENT	-	-	-	**11,600.00**	**11,600.00**	**11,600.00**
101-110-5-20-2920	UNIFORMS	1,105.76	2,646.19	5,000.00	**6,000.00**	**6,000.00**	**6,000.00**
101-110-5-20-2965	ANIMAL CONTROL EXPENSE	300.00	-	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
101-110-5-20-2980	COMPUTER EXPENSE	11,767.80	13,216.63	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-110-5-20-3420	CHL FEES	1,350.00	4,020.00	2,400.00	**2,400.00**	**2,400.00**	**2,400.00**
101-110-5-20-3430	MISC EXPENSE	1,151.14	1,239.90	2,500.00	**3,100.00**	**3,100.00**	**3,100.00**
101-110-5-20-3642	COMPENSATORY FINE EXPENSE	371.73	-	1,000.00	-	-	-
101-110-5-20-3765	JUSTICE REINVESTMENT GRANT EXP	39,957.11	42,546.05	42,000.00	**36,500.00**	**36,500.00**	**36,500.00**
Total MATERIALS & SERVICES:		122,357.72	154,626.37	142,400.00	**181,300.00**	**181,300.00**	**181,300.00**
TOTAL EXPENDITURE:		**941,690.50**	**999,651.51**	**1,038,636.00**	**1,234,744.00**	**1,234,744.00**	**1,234,744.00**
NET SHERIFF'S OFFICE DEPARTMENT		**(870,908.57)**	**(891,196.22)**	**(973,436.00)**	**(1,170,844.00)**	**(1,170,844.00)**	**(1,170,844.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
TREASURER - 111							
101-111-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-111-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		-	-	-	-	-	-
101-111-5-10-1001	COUNTY TREASURER	49,596.00	50,412.00	51,660.00	**49,098.00**	**49,098.00**	**49,098.00**
101-111-5-10-1006	OFFICE HELP	-	-	4,000.00	**8,000.00**	**8,000.00**	**8,000.00**
101-111-5-10-1020	FICA	3,000.00	3,050.64	3,460.00	**3,540.00**	**3,540.00**	**3,540.00**
101-111-5-10-1021	PERS	11,375.38	10,521.91	11,250.00	**12,430.00**	**12,430.00**	**12,430.00**
101-111-5-10-1022	SAIF	32.43	33.53	40.00	**40.00**	**40.00**	**40.00**
101-111-5-10-1023	REIMBURSE EE INS	-	-	10.00	**10.00**	**10.00**	**10.00**
101-111-5-10-1024	MEDICAL, LIFE, AD&D	12.24	12.24	20.00	**6,810.00**	**6,810.00**	**6,810.00**
101-111-5-10-1024	DENTAL INSURANCE	-	-	-	**220.00**	**220.00**	**220.00**
101-111-5-10-1028	TRANSIT TAX	49.56	50.40	60.00	**60.00**	**60.00**	**60.00**
101-111-5-10-1030	FICM	701.64	713.40	810.00	**830.00**	**830.00**	**830.00**
101-111-5-10-1034	WORKERS COMP	15.47	13.79	20.00	**20.00**	**20.00**	**20.00**
Total PERSONNEL SERVICES:		64,782.72	64,807.91	71,330.00	**81,058.00**	**81,058.00**	**81,058.00**
101-111-5-20-2110	TRAVEL & MILEAGE	-	-	500.00	**1,000.00**	**1,000.00**	**1,000.00**
101-111-5-20-2130	MEALS, LODGING, REGISTRATION	-	-	500.00	**1,000.00**	**1,000.00**	**1,000.00**
101-111-5-20-2310	OACT DUES	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**
101-111-5-20-2510	POSTAGE & FREIGHT	43.30	33.78	300.00	**200.00**	**200.00**	**200.00**
101-111-5-20-2910	OFFICE SUPPLIES	1,241.68	900.13	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-111-5-20-2980	COMPUTER EXPENSE	990.50	-	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-111-5-20-3430	MISC EXPENSE	-	-	500.00	**500.00**	**500.00**	**500.00**
101-111-5-20-3484	BANK FEES	1,478.33	1,178.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
Total MATERIALS & SERVICES:		3,853.81	2,211.91	7,900.00	**8,800.00**	**8,800.00**	**8,800.00**
TOTAL EXPENDITURE:		**68,636.53**	**67,019.82**	**79,230.00**	**89,858.00**	**89,858.00**	**89,858.00**
NET TREASURER'S DEPARTMENT		**(68,636.53)**	**(67,019.82)**	**(79,230.00)**	**(89,858.00)**	**(89,858.00)**	**(89,858.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
MARINE - 113							
101-113-4-20-1022	LAW ENFORCEMENT GRANT	24,819.80	22,176.45	30,265.00	32,745.00	32,745.00	32,745.00
101-113-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-113-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		**24,819.80**	**22,176.45**	**30,265.00**	**32,745.00**	**32,745.00**	**32,745.00**
101-113-5-10-1004	MARINE DEPUTY	14,056.56	13,595.51	17,100.00	18,490.00	18,490.00	18,490.00
101-113-5-10-1020	FICA	870.51	842.78	1,060.00	1,150.00	1,150.00	1,150.00
101-113-5-10-1021	PERS	673.53	3,373.91	3,730.00	3,870.00	3,870.00	3,870.00
101-113-5-10-1022	SAIF	286.01	286.81	440.00	420.00	420.00	420.00
101-113-5-10-1023	REIMBURSING EE INSURANCE	14.06	13.58	20.00	20.00	20.00	20.00
101-113-5-10-1024	MEDICAL, LIFE, AD&D	265.25	33.80	-	560.00	560.00	560.00
101-113-5-10-1025	DENTAL INSURANCE	8.81	0.97	-	20.00	20.00	20.00
101-113-5-10-1028	TRANSIT TAX	14.06	13.58	20.00	20.00	20.00	20.00
101-113-5-10-1030	FICM	203.59	197.10	250.00	270.00	270.00	270.00
101-113-5-10-1034	WORKERS COMP	5.03	4.86	10.00	10.00	10.00	10.00
Total PERSONNEL SERVICES:		16,397.41	18,362.90	22,630.00	24,830.00	24,830.00	24,830.00
101-113-5-20-2110	VEHICLE FUEL	930.51	1,055.49	1,275.00	2,125.00	2,125.00	2,125.00
101-113-5-20-2115	BOAT FUEL	1,254.26	1,116.55	2,175.00	3,625.00	3,625.00	3,625.00
101-113-5-20-2221	VEHICLE MAINTENANCE	-	48.07	100.00	130.00	130.00	130.00
101-113-5-20-2816	BOAT MAINTENANCE	1,063.66	23,777.20	1,785.00	665.00	665.00	665.00
101-113-5-20-2920	UNIFORMS	121.94	159.96	300.00	300.00	300.00	300.00
101-113-5-20-3010	INSURANCE	1,223.55	1,350.63	1,500.00	1,500.00	1,500.00	1,500.00
101-113-5-20-3430	MISC EXPENSE	128.31	687.98	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES:		4,722.23	28,195.88	7,635.00	8,845.00	8,845.00	8,845.00
TOTAL EXPENDITURE:		**21,119.64**	**46,558.78**	**30,265.00**	**33,675.00**	**33,675.00**	**33,675.00**
NET MARINE DEPARTMENT		**3,700.16**	**(24,382.33)**	-	**(930.00)**	**(930.00)**	**(930.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
FINANCIAL SERVICES - 114							
101-114-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-114-4-40-0522	WARRANT FEES	-	-	-	-	-	-
101-114-4-40-0530	FORECLOSURE FEES	-	-	-	-	-	-
101-114-4-40-0598	MISC LOCAL REVENUE	400.00	312.00	-	-	-	-
TOTAL REVENUE:		**400.00**	**312.00**	-	-	-	-
101-114-5-10-1002	FINANCE DIRECTOR	83,448.00	84,816.00	86,916.00	92,100.00	92,100.00	92,100.00
101-114-5-10-1003	FINANCE CLERK	55,944.00	58,572.00	60,024.00	48,384.00	48,384.00	48,384.00
101-114-5-10-1012	BUDGET OFFICER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-114-5-10-1020	FICA	8,587.08	8,836.21	9,190.00	8,790.00	8,790.00	8,790.00
101-114-5-10-1021	PERS	32,515.80	30,149.28	32,240.00	28,740.00	28,740.00	28,740.00
101-114-5-10-1022	SAIF	86.27	89.10	110.00	100.00	100.00	100.00
101-114-5-10-1023	REIMBURSING EE INSURANCE	139.97	140.22	150.00	150.00	150.00	150.00
101-114-5-10-1024	MEDICAL, LIFE, AD&D	29,272.88	28,999.33	29,970.00	43,370.00	43,370.00	43,370.00
101-114-5-10-1025	DENTAL INSURANCE	1,397.38	1,474.68	1,460.00	1,420.00	1,420.00	1,420.00
101-114-5-10-1028	TRANSIT TAX	140.52	144.60	150.00	150.00	150.00	150.00
101-114-5-10-1030	FICM	2,008.32	2,066.51	2,150.00	2,060.00	2,060.00	2,060.00
101-114-5-10-1034	WORKERS COMP	44.72	41.47	50.00	50.00	50.00	50.00
Total PERSONNEL SERVICES:		214,784.94	216,529.40	223,610.00	226,514.00	226,514.00	226,514.00
101-114-5-20-2110	TRAVEL & MILEAGE	-	-	500.00	500.00	500.00	500.00
101-114-5-20-2130	MEALS, LODGING, REGISTRATION	-	-	500.00	500.00	500.00	500.00
101-114-5-20-2510	POSTAGE & FREIGHT	2,020.75	2,023.50	3,000.00	3,000.00	3,000.00	3,000.00
101-114-5-20-2910	OFFICE SUPPLIES	1,981.98	4,128.36	4,000.00	3,000.00	3,000.00	3,000.00
101-114-5-20-2918	REPRODUCTION COSTS	-	-	-	2,000.00	2,000.00	2,000.00
101-114-5-20-2960	FORECLOSURE FEES	312.00	-	1,000.00	1,000.00	1,000.00	1,000.00
101-114-5-20-2980	COMPUTER EXPENSE	2,087.00	472.60	4,000.00	4,000.00	4,000.00	4,000.00
101-114-5-20-3430	MISC EXPENSE	132.50	335.20	500.00	500.00	500.00	500.00
Total MATERIALS & SERVICES:		6,534.23	6,959.66	13,500.00	14,500.00	14,500.00	14,500.00
TOTAL EXPENDITURE:		**221,319.17**	**223,489.06**	**237,110.00**	**241,014.00**	**241,014.00**	**241,014.00**
NET FINANCIAL SERVICES DEPARTMENT		**(220,919.17)**	**(223,177.06)**	**(237,110.00)**	**(241,014.00)**	**(241,014.00)**	**(241,014.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
JUVENILE SERVICES - 115							
101-115-4-20-1023	BASIC JCP	992.00	3,410.58	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-115-4-20-1052	STATE JCP GRANT	31,981.45	29,569.28	30,000.00	**30,000.00**	**30,000.00**	**30,000.00**
101-115-4-40-0517	MISC REFUNDS	-	-	-	-	-	-
101-115-4-40-0531	CORRECTIONS & DRUG ASSESSMENT	55.26	36.60	100.00	-	-	-
101-115-4-40-0533	JUVENILE FINES	50.00	-	100.00	-	-	-
101-115-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-115-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
101-115-4-50-0531	STATE HB271 CORRECTIONS/DRUG	1,588.17	43.50	1,200.00	-	-	-
TOTAL REVENUE:		**34,666.88**	**33,059.96**	**33,400.00**	**32,000.00**	**32,000.00**	**32,000.00**
101-115-5-10-1002	JUVENILE DIRECTOR	63,528.00	65,208.00	66,816.00	**70,800.00**	**70,800.00**	**70,800.00**
101-115-5-10-1009	YOUTH WORK PROGRAM	-	3,410.50	8,910.00	-	-	-
101-115-5-10-1014	CELL PHONE ALLOWANCE	480.00	480.00	480.00	**480.00**	**480.00**	**480.00**
101-115-5-10-1020	FICA	3,680.14	4,004.40	4,730.00	**4,420.00**	**4,420.00**	**4,420.00**
101-115-5-10-1021	PERS	10,352.02	9,163.55	11,360.00	**12,040.00**	**12,040.00**	**12,040.00**
101-115-5-10-1022	SAIF	88.00	109.53	300.00	**100.00**	**100.00**	**100.00**
101-115-5-10-1023	REIMBURSING EE INSURANCE	61.18	65.55	80.00	**80.00**	**80.00**	**80.00**
101-115-5-10-1024	MEDICAL, LIFE, AD&D	26,542.19	26,417.18	27,290.00	**29,100.00**	**29,100.00**	**29,100.00**
101-115-5-10-1025	DENTAL INSURANCE	762.13	737.34	730.00	**710.00**	**710.00**	**710.00**
101-115-5-10-1028	TRANSIT TAX	63.96	69.05	80.00	**80.00**	**80.00**	**80.00**
101-115-5-10-1030	FICM	860.65	936.48	1,110.00	**1,040.00**	**1,040.00**	**1,040.00**
101-115-5-10-1034	WORKERS COMP	22.45	22.65	40.00	**30.00**	**30.00**	**30.00**
Total PERSONNEL SERVICES:		106,440.72	110,624.23	121,926.00	**118,880.00**	**118,880.00**	**118,880.00**
101-115-5-20-2110	TRAVEL EXPENSE	1,269.86	222.45	1,000.00	**500.00**	**500.00**	**500.00**
101-115-5-20-2130	MEALS, LODGING, REGISTRATION	595.82	-	500.00	**500.00**	**500.00**	**500.00**
101-115-5-20-2310	MEMBERSHIP & DUES	-	1,227.00	1,400.00	**1,400.00**	**1,400.00**	**1,400.00**
101-115-5-20-2510	POSTAGE & FREIGHT	63.30	75.42	100.00	**200.00**	**200.00**	**200.00**
101-115-5-20-2910	SUPPLIES	148.71	26.60	200.00	**200.00**	**200.00**	**200.00**
101-115-5-20-2980	COMPUTER EXPENSE	964.98	18.99	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-115-5-20-3460	WITNESSES	-	-	100.00	**100.00**	**100.00**	**100.00**
101-115-5-20-3462	ASSIGNED COUNSEL	-	-	500.00	**500.00**	**500.00**	**500.00**
101-115-5-20-3472	JUVENILE AID	1,900.00	1,800.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-115-5-20-3473	JUVENILE DETENTION	46,433.00	48,290.00	52,660.00	**52,231.00**	**52,231.00**	**52,231.00**
101-115-5-20-3479	SUBSTANCE ANALYSIS	-	-	100.00	**100.00**	**100.00**	**100.00**
101-115-5-20-3772	JCP GRANT EXPENSE	2,519.30	50,946.08	22,800.00	**30,000.00**	**30,000.00**	**30,000.00**
Total MATERIALS & SERVICES:		53,894.97	102,606.54	83,360.00	**89,731.00**	**89,731.00**	**89,731.00**
TOTAL EXPENDITURE:		**160,335.69**	**213,230.77**	**205,286.00**	**208,611.00**	**208,611.00**	**208,611.00**
NET JUVENILE DEPARTMENT		**(125,668.81)**	**(180,170.81)**	**(171,886.00)**	**(176,611.00)**	**(176,611.00)**	**(176,611.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COUNTY VEHICLE - 116							
101-116-4-40-0513	SALE OF VEHICLE	17,597.00	-	4,000.00	-	-	-
101-116-4-40-0565	MILEAGE CHARGES	3,802.54	2,733.45	5,000.00	**4,000.00**	**4,000.00**	**4,000.00**
101-116-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		**21,399.54**	**2,733.45**	**9,000.00**	4,000.00	4,000.00	4,000.00
101-116-5-20-2220	FUEL	834.94	526.24	3,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-116-5-20-2221	MAINTENANCE	2,050.66	2,499.89	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**
101-116-5-20-3010	INSURANCE	3,371.71	1,643.33	3,000.00	**2,400.00**	**2,400.00**	**2,400.00**
Total MATERIALS & SERVICES:		6,257.31	4,669.46	12,000.00	**10,400.00**	**10,400.00**	**10,400.00**
101-116-5-40-4050	VEHICLE	-	-	40,000.00	**40,000.00**	**40,000.00**	**40,000.00**
Total CAPITAL OUTLAY:		-	-	40,000.00	**40,000.00**	**40,000.00**	**40,000.00**
TOTAL EXPENDITURE:		**6,257.31**	**4,669.46**	**52,000.00**	**50,400.00**	**50,400.00**	**50,400.00**
NET COUNTY VEHICLE DEPARTMENT		**15,142.23**	**(1,936.01)**	**(43,000.00)**	**(46,400.00)**	**(46,400.00)**	**(46,400.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
NORCOR - 117							
101-117-4-40-0517	MISC REFUND	-	-	-	-	-	-
101-117-4-40-0531	CORRECTIONS & DRUG ASSESSMENT	55.26	33.30	-	2,000.00	2,000.00	2,000.00
101-117-4-40-0542	HB2562 JP REVENUE	19,281.06	16,571.93	16,000.00	6,000.00	6,000.00	6,000.00
101-117-4-50-0531	STATE HB2712 CORRECTIONS/DRUG	1,588.17	43.50	-	-	-	-
TOTAL REVENUE:		**20,924.49**	**16,648.73**	**16,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
101-117-5-20-3445	NORCOR	163,993.00	170,553.00	177,375.00	184,470.00	184,470.00	184,470.00
101-117-5-20-3650	JAIL RELATED EXPENSE	1,350.35	2,343.60	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES:		165,343.35	172,896.60	180,375.00	187,470.00	187,470.00	187,470.00
TOTAL EXPENDITURE:		**165,343.35**	**172,896.60**	**180,375.00**	**187,470.00**	**187,470.00**	**187,470.00**
NET NORCOR DEPARTMENT		**(144,418.86)**	**(156,247.87)**	**(164,375.00)**	**(179,470.00)**	**(179,470.00)**	**(179,470.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
WEED CONTROL - 118							
101-118-4-20-0510	SWCD GRANT-CWMA	25,000.00	25,000.00	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**
101-118-4-20-0512	SWCD GRANT-GV PROJECT	12,667.50	30,532.50	12,000.00	**12,000.00**	**12,000.00**	**12,000.00**
101-118-4-20-1024	DESCHUTES WMA GRANT	26,083.75	39,096.25	50,000.00	**35,000.00**	**35,000.00**	**35,000.00**
101-118-4-20-1025	STATE PARKS GRANT	18,550.00	-	8,000.00	**4,000.00**	**4,000.00**	**4,000.00**
101-118-4-20-1026	STATE PARKS CWMA GRANT	-	-	5,000.00	-	-	-
101-118-4-20-1035	ODF&W GRANT	35,000.00	35,000.00	35,000.00	**35,000.00**	**35,000.00**	**35,000.00**
101-118-4-20-1501	FEDERAL BLM GRANT-CWMA	-	15,000.00	109,500.00	**54,000.00**	**54,000.00**	**54,000.00**
101-118-4-40-0523	AVANGRID CONTRACT	25,374.69	29,561.91	30,000.00	**35,000.00**	**35,000.00**	**35,000.00**
101-118-4-40-0525	PGE SPRAY CONTRACT	11,616.63	13,725.45	13,000.00	**12,000.00**	**12,000.00**	**12,000.00**
101-118-4-40-0544	LOCAL SPRAY CONTRACTS	38,831.02	43,910.97	30,000.00	**30,000.00**	**30,000.00**	**30,000.00**
101-118-4-40-0546	UNION PACIFIC R/R CONTRACT	-	-	500.00	**500.00**	**500.00**	**500.00**
101-118-4-40-0598	MISC LOCAL REVENUE	-	174.99	-	-	-	-
101-118-4-50-0521	STATE HWY CONTRACT	41,740.61	45,057.14	40,000.00	**45,000.00**	**45,000.00**	**45,000.00**
101-118-4-60-0523	CORPS OF ENGINEERS CONTRACT	3,847.04	1,663.70	2,000.00	**1,000.00**	**1,000.00**	**1,000.00**
101-118-4-60-0524	BPA CONTRACT	12,000.00	12,000.00	12,000.00	**12,000.00**	**12,000.00**	**12,000.00**
TOTAL REVENUE:		**250,711.24**	**290,722.91**	**372,000.00**	**300,500.00**	**300,500.00**	**300,500.00**
101-118-5-10-1002	PROGRAM DIRECTOR	71,400.00	72,576.00	74,376.00	**79,498.00**	**79,498.00**	**79,498.00**
101-118-5-10-1004	CWMA COORDINATOR	53,280.00	56,868.00	61,188.00	**53,352.00**	**53,352.00**	**53,352.00**
101-118-5-10-1005	DESCHUTES WMA CREW	36,006.76	18,749.70	50,568.00	**28,424.00**	**28,424.00**	**28,424.00**
101-118-5-10-1006	WEED TECH/ROAD MNTC	38,386.00	49,116.00	52,860.00	**58,812.00**	**58,812.00**	**58,812.00**
101-118-5-10-1007	GROUNDS MNTC/WEED TECH	50,748.00	54,156.00	55,500.00	**61,752.00**	**61,752.00**	**61,752.00**
101-118-5-10-1008	SEASONAL SPRAY CREW	-	5,322.60	18,186.00	**19,260.00**	**19,260.00**	**19,260.00**
101-118-5-10-1009	WEED TECH/GRNDS MNTC	60,504.00	42,785.85	43,755.00	**53,352.00**	**53,352.00**	**53,352.00**
101-118-5-10-1014	CELL PHONE ALLOWANCE	2,220.00	1,605.00	2,520.00	**2,160.00**	**2,160.00**	**2,160.00**
101-118-5-10-1020	FICA	18,878.85	18,117.93	22,260.00	**22,110.00**	**22,110.00**	**22,110.00**
101-118-5-10-1021	PERS	49,841.51	43,496.46	62,980.00	**63,130.00**	**63,130.00**	**63,130.00**
101-118-5-10-1022	SAIF	2,735.82	2,907.84	3,730.00	**3,800.00**	**3,800.00**	**3,800.00**
101-118-5-10-1023	REIMBURSING EE INSURANCE	301.72	285.81	360.00	**360.00**	**360.00**	**360.00**
101-118-5-10-1024	MEDICAL, LIFE, AD&D	90,918.37	106,116.23	111,840.00	**81,520.00**	**81,520.00**	**81,520.00**
101-118-5-10-1025	DENTAL INSURANCE	3,111.96	2,659.52	3,640.00	**3,540.00**	**3,540.00**	**3,540.00**
101-118-5-10-1028	TRANSIT TAX	312.55	301.14	360.00	**360.00**	**360.00**	**360.00**
101-118-5-10-1030	FICM	4,415.09	4,237.27	5,210.00	**6,180.00**	**6,180.00**	**6,180.00**
101-118-5-10-1034	WORKERS COMP	129.44	113.85	170.00	**160.00**	**160.00**	**160.00**
Total PERSONNEL SERVICES:		483,190.07	479,415.20	569,503.00	**537,770.00**	**537,770.00**	**537,770.00**
101-118-5-20-2110	TRAVEL EXPENSE	3,933.04	928.61	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-118-5-20-2130	TRAINING EXPENSE	1,462.50	2,746.30	3,200.00	**3,200.00**	**3,200.00**	**3,200.00**
101-118-5-20-2220	FUEL & OIL	12,528.75	10,632.68	16,000.00	**18,000.00**	**18,000.00**	**18,000.00**
101-118-5-20-2221	VEHICLE/EQUIP MAINTENANCE	8,593.25	13,467.25	12,000.00	**18,000.00**	**18,000.00**	**18,000.00**
101-118-5-20-2510	POSTAGE & FREIGHT	51.55	44.50	400.00	**400.00**	**400.00**	**400.00**
101-118-5-20-2910	SUPPLIES	15,217.26	18,200.23	14,000.00	**15,000.00**	**15,000.00**	**15,000.00**
101-118-5-20-2914	GROUNDS MAINTENANCE	4,351.79	8,165.93	5,000.00	**5,500.00**	**5,500.00**	**5,500.00**
101-118-5-20-2980	COMPUTER EXPENSE	-	1,508.97	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
101-118-5-20-3010	INSURANCE	9,924.59	9,625.26	12,000.00	**18,000.00**	**18,000.00**	**18,000.00**
101-118-5-20-3110	HEATING FUEL	356.34	1,503.53	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-118-5-20-3120	ELECTRICITY	1,108.23	958.56	1,600.00	**1,600.00**	**1,600.00**	**1,600.00**
101-118-5-20-3130	WATER & SEWER	612.00	1,390.82	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**
101-118-5-20-3140	DEBRIS DISPOSAL	342.56	360.75	500.00	**500.00**	**500.00**	**500.00**
101-118-5-20-3440	CONTRACT SERVICES	-	-	75,500.00	**41,400.00**	**41,400.00**	**41,400.00**
101-118-5-20-3474	WEED CONTROL CHEMICALS	45,929.96	66,711.47	107,000.00	**90,000.00**	**90,000.00**	**90,000.00**
101-118-5-20-3480	DESCHUTES WMA GRANT	4,034.38	19,899.40	15,000.00	**5,000.00**	**5,000.00**	**5,000.00**
Total MATERIALS & SERVICES:		108,446.20	156,144.26	271,700.00	**226,100.00**	**226,100.00**	**226,100.00**
TOTAL EXPENDITURE:		**591,636.27**	**635,559.46**	**841,203.00**	**763,870.00**	**763,870.00**	**763,870.00**
NET WEED CONTROL DEPARTMENT		**(340,925.03)**	**(344,836.55)**	**(469,203.00)**	**(463,370.00)**	**(463,370.00)**	**(463,370.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
BURNET BUILDING - 119							
101-119-4-20-0629	OFFICE RENT	-	-	-	5,400.00	5,400.00	5,400.00
TOTAL REVENUE:		-	-	-	**5,400.00**	**5,400.00**	**5,400.00**
101-119-5-20-2410	TELEPHONE EXPENSE	175.93	-	-	-	-	-
101-119-5-20-2910	REPAIRS & SUPPLIES	8,821.56	1,683.05	20,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-119-5-20-3010	INSURANCE	1,686.71	2,034.24	2,500.00	**2,600.00**	**2,600.00**	**2,600.00**
101-119-5-20-3120	ELECTRICITY	4,417.79	3,995.68	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-119-5-20-3130	WATER & SEWER	2,448.00	2,516.40	2,800.00	**2,800.00**	**2,800.00**	**2,800.00**
Total MATERIALS & SERVICES:		17,549.99	10,229.37	30,300.00	**20,400.00**	**20,400.00**	**20,400.00**
TOTAL EXPENDITURE:		**17,549.99**	**10,229.37**	**30,300.00**	**20,400.00**	**20,400.00**	**20,400.00**
NET BURNET BUILDING DEPARTMENT		**(17,549.99)**	**(10,229.37)**	**(30,300.00)**	**(20,400.00)**	**(20,400.00)**	**(20,400.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
DISTRICT ATTORNEY - 120							
101-120-4-40-0517	MISC REFUND	110.94	-	-	-	-	-
101-120-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
101-120-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
101-120-4-40-0604	DISCOVERY FEES	310.00	255.00	-	-	-	-
101-120-4-50-0521	STATE REIMBURSEMENT	-	-	-	-	-	-
101-120-4-50-0550	MISC STATE REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		**420.94**	**255.00**	-	-	-	-
101-120-5-10-1003	OFFICE MANAGER	62,268.00	63,738.00	65,592.00	**69,372.00**	**69,372.00**	**69,372.00**
101-120-5-10-1014	CELL PHONE ALLOWANCE	120.00	120.00	120.00	**120.00**	**120.00**	**120.00**
101-120-5-10-1020	FICA	3,744.10	3,866.26	4,080.00	**4,310.00**	**4,310.00**	**4,310.00**
101-120-5-10-1021	PERS	10,090.07	8,908.45	11,100.00	**11,730.00**	**11,730.00**	**11,730.00**
101-120-5-10-1022	SAIF	44.24	44.19	50.00	**40.00**	**40.00**	**40.00**
101-120-5-10-1023	REIMBURSING EE INSURANCE	59.61	61.26	70.00	**70.00**	**70.00**	**70.00**
101-120-5-10-1024	MEDICAL, LIFE, AD&D	24,495.04	22,921.43	23,680.00	**25,250.00**	**25,250.00**	**25,250.00**
101-120-5-10-1025	DENTAL INSURANCE	762.13	737.34	730.00	**710.00**	**710.00**	**710.00**
101-120-5-10-1028	TRANSIT TAX	62.40	63.81	70.00	**70.00**	**70.00**	**70.00**
101-120-5-10-1030	FICM	875.65	904.22	960.00	**1,010.00**	**1,010.00**	**1,010.00**
101-120-5-10-1034	WORKERS COMP	21.89	20.07	30.00	**30.00**	**30.00**	**30.00**
Total PERSONNEL SERVICES:		102,543.13	101,385.03	106,482.00	**112,712.00**	**112,712.00**	**112,712.00**
101-120-5-20-2110	TRAVEL EXPENSE	389.76	38.08	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-120-5-20-2130	MEALS, LODGING, REGISTRATION	2,903.57	350.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-120-5-20-2310	EDUCATION & AFFILIATION	697.00	3,007.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
101-120-5-20-2410	TELEPHONE EXPENSE	210.00	240.00	400.00	**500.00**	**500.00**	**500.00**
101-120-5-20-2510	POSTAGE & FREIGHT	193.59	168.30	300.00	**300.00**	**300.00**	**300.00**
101-120-5-20-2640	INVESTIGATIONS	121.15	187.94	500.00	**500.00**	**500.00**	**500.00**
101-120-5-20-2910	OFFICE SUPPLIES	2,488.42	1,836.09	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
101-120-5-20-2980	COMPUTER EXPENSE	2,417.50	4,547.96	4,500.00	**4,500.00**	**4,500.00**	**4,500.00**
101-120-5-20-3010	LIABILITY INSURANCE	-	955.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
101-120-5-20-3430	MISC EXPENSE	15.00	625.00	500.00	**500.00**	**500.00**	**500.00**
Total MATERIALS & SERVICES:		9,435.99	11,955.37	22,200.00	**22,300.00**	**22,300.00**	**22,300.00**
TOTAL EXPENDITURE:		**111,979.12**	**113,340.40**	**128,682.00**	**135,012.00**	**135,012.00**	**135,012.00**
NET DISTRICT ATTORNEY DEPARTMENT		**(111,558.18)**	**(113,085.40)**	**(128,682.00)**	**(135,012.00)**	**(135,012.00)**	**(135,012.00)**

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
EXTENSION - 121							
101-121-4-40-0598	MISC LOC REV	-	-	-	-	-	-
101-121-4-50-0550	OSU STATE REVENUE	-	-	-	-	-	-
TOTAL REVENUE:		-	-	-	-	-	-
101-121-5-10-1003	EXTENSION CLERICAL	40,468.33	39,908.16	42,130.00	-	-	-
101-121-5-10-1020	FICA	2,508.83	2,474.09	2,620.00	-	-	-
101-121-5-10-1021	PERS	9,433.51	8,245.31	9,170.00	-	-	-
101-121-5-10-1022	SAIF	24.95	25.33	30.00	-	-	-
101-121-5-10-1023	REIMBURSING EE INSURANCE	39.01	36.76	50.00	-	-	-
101-121-5-10-1024	MEDICAL, LIFE, AD&D	14.64	14.64	20.00	-	-	-
101-121-5-10-1028	TRANSIT TAX	40.46	39.89	50.00	-	-	-
101-121-5-10-1030	FICM	586.75	578.61	620.00	-	-	-
101-121-5-10-1034	WORKERS COMP	18.21	15.66	30.00	-	-	-
Total PERSONNEL SERVICES:		53,134.69	51,338.45	54,720.00	-	-	-
101-121-5-20-3630	CO-OP COUNTY EXTENSION	65,926.00	70,095.00	49,233.00	106,458.00	106,458.00	106,458.00
Total MATERIALS & SERVICES		65,926.00	70,095.00	49,233.00	106,458.00	106,458.00	106,458.00
TOTAL EXPENDITURE:		119,060.69	121,433.45	103,953.00	106,458.00	106,458.00	106,458.00
NET EXTENSION DEPARTMENT		(119,060.69)	(121,433.45)	(103,953.00)	(106,458.00)	(106,458.00)	(106,458.00)

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
TRANSFER TO OTHER FUNDS - 130							
101-130-5-50-5602	TRANS-CR&I 206	100,000.00	-	-	-	-	-
101-130-5-50-5605	TRANS-DA-W/WAP 215	5,823.00	5,823.00	5,823.00	**5,823.00**	**5,823.00**	**5,823.00**
101-130-5-50-5608	TRANS-WEED SINKING 502	20,000.00	5,000.00	146,000.00	**10,000.00**	**10,000.00**	**10,000.00**
101-130-5-50-5610	TRANS- COMPUTER RESERVE 505	100,000.00	-	-	-	-	-
101-130-5-50-5615	TRANS-SHERIFF VEH RESERVE 513	30,000.00	-	30,000.00	-	-	-
101-130-5-50-5618	TRANS-EMG SERVICES 214	44,144.00	-	10,000.00	-	-	-
101-130-5-50-5620	TRANS-COMM DEVELOPMENT 212	51,174.00	80,000.00	95,000.00	**82,000.00**	**82,000.00**	**82,000.00**
101-130-5-50-5622	TRANS-SENIOR CENTER 235	80,000.00	80,000.00	80,000.00	**100,000.00**	**100,000.00**	**100,000.00**
101-130-5-50-5623	TRANS-WELLNESS CENTER 231	6,000.00	6,000.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**
Total TRANSFERS:		437,141.00	176,823.00	372,823.00	**203,823.00**	**203,823.00**	**203,823.00**
TOTAL EXPENDITURE:		437,141.00	176,823.00	372,823.00	**203,823.00**	**203,823.00**	**203,823.00**
NET TRANSFER TO OTHER FUNDS DEPT		**(437,141.00)**	**(176,823.00)**	**(372,823.00)**	**(203,823.00)**	**(203,823.00)**	**(203,823.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
OPERATING CONTINGENCY - 140							
101-140-5-80-5900	OPERATING CONTINGENCY	-	-	1,970,841.00	**1,323,612.00**	**1,323,612.00**	**1,323,612.00**
Total OPERATING CONTINGENCY:		-	-	1,970,841.00	**1,323,612.00**	**1,323,612.00**	**1,323,612.00**
TOTAL EXPENDITURE:		-	-	**1,970,841.00**	**1,323,612.00**	**1,323,612.00**	**1,323,612.00**
NET OPERATING CONTINGENCY DEPT		-	-	**(1,970,841.00)**	**(1,323,612.00)**	**(1,323,612.00)**	**(1,323,612.00)**

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
UNAPP ENDING BALANCE - 999							
101-999-5-90-9000	UNAPPROP ENDING BALANCE	-	-	2,600,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Total UNAPP ENDING BALANCE		-	-	2,600,000.00	5,000,000.00	5,000,000.00	5,000,000.00
TOTAL EXPENDITURE:		-	-	2,600,000.00	5,000,000.00	5,000,000.00	5,000,000.00
NET UNAPP ENDING BALANCE DEPT		-	-	(2,600,000.00)	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
TOTAL FUND REVENUE		9,800,498.78	11,375,299.91	10,566,972.00	12,309,125.00	12,309,125.00	12,309,125.00
TOTAL PERSONNEL SERVICES		3,037,729.71	3,070,832.12	3,344,424.00	3,479,734.00	3,479,734.00	3,479,734.00
TOTAL MATERIALS & SERVICES		1,624,802.98	2,684,674.89	2,238,884.00	2,251,956.00	2,251,956.00	2,251,956.00
TOTAL CAPITAL OUTLAY		-	15,205.00	40,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS		437,141.00	176,823.00	372,823.00	203,823.00	203,823.00	203,823.00
TOTAL OPERATING CONTINGENCY		-	-	1,970,841.00	1,323,612.00	1,323,612.00	1,323,612.00
TOTAL UNAPP ENDING BALANCE		-	-	2,600,000.00	5,000,000.00	5,000,000.00	5,000,000.00
TOTAL EXPENDITURE		5,099,673.69	5,947,535.01	10,566,972.00	12,309,125.00	12,309,125.00	12,309,125.00
NET OF COUNTY GENERAL FUND		4,700,825.09	5,427,764.90	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COMMUNITY TRANSIT - 201							
201-100-4-01-0101	BEGINNING FUND BALANCE	955.71	58,189.40	100,000.00	**76,000.00**	**76,000.00**	**76,000.00**
201-100-4-20-1012	STIF FORMULA GRANT	150,000.00	100,000.00	100,000.00	**100,000.00**	**100,000.00**	**100,000.00**
201-100-4-20-1013	STIF DISCRETIONARY GRANT:BLDG	-	-	497,520.00	**480,000.00**	**480,000.00**	**480,000.00**
201-100-4-20-1014	STIF DISCRETIONARY GRANT:BUS PLAN	-	-	-	**21,900.00**	**21,900.00**	**21,900.00**
201-100-4-20-1015	STF GRANT	67,700.00	50,775.00	67,700.00	**67,700.00**	**67,700.00**	**67,700.00**
201-100-4-20-1016	ODOT/RVHT GRANT	-	-	-	**20,000.00**	**20,000.00**	**20,000.00**
201-100-4-20-1501	FED CAPITAL GRANT PM/MM	68,879.00	60,208.00	43,000.00	**43,000.00**	**43,000.00**	**43,000.00**
201-100-4-20-1507	FED CAPITAL GRANT/VEHICLE	43,282.00	-	44,865.00	-	-	-
201-100-4-20-1512	HRTG FEDERAL GRANT	45,044.04	42,565.06	45,000.00	**25,000.00**	**25,000.00**	**25,000.00**
201-100-4-40-0513	SALE OF VEHICLE	-	-	-	-	-	-
201-100-4-40-0517	MISC REFUND	-	-	-	-	-	-
201-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
201-100-4-40-0554	DONATIONS	11,136.80	10,776.34	8,000.00	**10,000.00**	**10,000.00**	**10,000.00**
201-100-4-40-0598	MISC LOCAL REVENUE	1,313.19	2,633.19	-	-	-	-
201-100-4-40-0641	OMAP/TRANSPORT	74,959.93	31,135.38	37,500.00	**18,000.00**	**18,000.00**	**18,000.00**
201-100-4-50-0508	SAIF REFUNDS	907.14	456.59	-	-	-	-
201-100-4-90-0505	LOCAL GOVT INVEST POOL	1,557.74	774.54	-	-	-	-
TOTAL REVENUE:		**465,735.55**	**357,513.50**	**943,585.00**	**861,600.00**	**861,600.00**	**861,600.00**
201-201-5-10-1002	SCCT DIRECTOR	24,672.00	25,080.00	25,704.00	**37,806.00**	**37,806.00**	**37,806.00**
201-201-5-10-1006	OFFICE HELP	26,413.98	27,576.00	28,980.00	**15,288.00**	**15,288.00**	**15,288.00**
201-201-5-10-1008	BUS DRIVERS	72,679.73	63,631.00	90,000.00	**60,000.00**	**60,000.00**	**60,000.00**
201-201-5-10-1009	MOBILITY MGT GRANT HELP	71.93	-	2,674.00	**2,828.00**	**2,828.00**	**2,828.00**
201-201-5-10-1014	CELL PHONE ALLOWANCE	390.00	500.00	1,200.00	**600.00**	**600.00**	**600.00**
201-201-5-10-1020	FICA	7,556.32	7,116.26	9,220.00	**7,230.00**	**7,230.00**	**7,230.00**
201-201-5-10-1021	PERS	17,506.85	18,461.10	26,340.00	**20,340.00**	**20,340.00**	**20,340.00**
201-201-5-10-1022	SAIF	2,524.97	2,661.12	3,177.00	**2,328.00**	**2,328.00**	**2,328.00**
201-201-5-10-1023	REIMBURSING EE INSURANCE	98.40	91.04	130.00	**110.00**	**110.00**	**110.00**
201-201-5-10-1024	MEDICAL, LIFE, AD&D	26,548.19	23,512.33	23,690.00	**25,260.00**	**25,260.00**	**25,260.00**
201-201-5-10-1025	DENTAL INSURANCE	762.13	737.34	730.00	**710.00**	**710.00**	**710.00**
201-201-5-10-1028	TRANSIT TAX	124.37	116.86	150.00	**120.00**	**120.00**	**120.00**
201-201-5-10-1030	FICM	1,767.07	1,664.34	2,160.00	**1,690.00**	**1,690.00**	**1,690.00**
201-201-5-10-1034	WORKERS COMP	98.23	84.78	130.00	**90.00**	**90.00**	**90.00**
Total PERSONNEL SERVICES:		181,214.17	171,232.17	214,285.00	**174,400.00**	**174,400.00**	**174,400.00**
201-201-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
201-201-5-20-2110	TRAVEL EXPENSE	539.61	-	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
201-201-5-20-2220	FUEL	22,078.23	12,970.67	20,000.00	**28,000.00**	**28,000.00**	**28,000.00**
201-201-5-20-2221	VEHICLE MAINTENANCE	12,715.93	13,791.60	18,000.00	**18,000.00**	**18,000.00**	**18,000.00**
201-201-5-20-2223	VEHICLE SUPPLIES	174.29	197.99	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
201-201-5-20-2230	BUILDING MAINTENANCE	366.70	23.48	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
201-201-5-20-2312	PERSONNEL TRNG/LICENSING	360.00	180.00	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
201-201-5-20-2410	TELEPHONE EXPENSE	361.13	116.99	200.00	**400.00**	**400.00**	**400.00**
201-201-5-20-2510	POSTAGE & FREIGHT	1.65	2.52	200.00	**200.00**	**200.00**	**200.00**
201-201-5-20-2910	SUPPLIES	750.53	460.01	1,000.00	**2,000.00**	**2,000.00**	**2,000.00**
201-201-5-20-2980	COMPUTER EXPENSE	845.00	-	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
201-201-5-20-3010	INSURANCE	16,293.99	18,368.28	24,000.00	**20,000.00**	**20,000.00**	**20,000.00**
201-201-5-20-3120	ELECTRICITY	356.63	341.44	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
201-201-5-20-3412	ADVERTISING & PUBLICITY	138.61	-	1,200.00	**1,200.00**	**1,200.00**	**1,200.00**
201-201-5-20-3430	MISC EXPENSE	1,673.70	1,224.98	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
201-201-5-20-3440	CONTRACTURAL SERVICES	9,300.00	11,868.75	489,200.00	**6,000.00**	**6,000.00**	**6,000.00**
201-201-5-20-3442	BUSINESS PLAN GRANT EXPENSE	-	-	-	**21,900.00**	**21,900.00**	**21,900.00**
201-201-5-20-3479	DOT TESTING	140.00	450.00	500.00	**500.00**	**500.00**	**500.00**
201-201-5-20-3873	PMT TO COUNTY GENERAL	10,000.00	-	-	-	-	-
Total MATERIALS & SERVICES:		78,096.00	61,996.71	569,300.00	**113,200.00**	**113,200.00**	**113,200.00**
201-201-5-40-4010	BUILDING CONSTRUCTION	-	-	-	**480,000.00**	**480,000.00**	**480,000.00**
201-201-5-40-4050	VEHICLE	48,235.98	-	50,000.00	-	-	-
Total CAPITAL OUTLAY:		48,235.98	-	50,000.00	**480,000.00**	**480,000.00**	**480,000.00**
201-201-5-50-5606	TRANS-COMM TRANSIT RESERVE	100,000.00	-	110,000.00	**94,000.00**	**94,000.00**	**94,000.00**
Total TRANSFERS:		100,000.00	-	110,000.00	**94,000.00**	**94,000.00**	**94,000.00**
TOTAL EXPENDITURE:		**407,546.15**	**233,228.88**	**943,585.00**	**861,600.00**	**861,600.00**	**861,600.00**
TOTAL FUND REVENUE		**465,735.55**	**357,513.50**	**943,585.00**	**861,600.00**	**861,600.00**	**861,600.00**
TOTAL PERSONNEL SERVICES		**181,214.17**	**171,232.17**	**214,285.00**	**174,400.00**	**174,400.00**	**174,400.00**
TOTAL MATERIALS & SERVICES		**78,096.00**	**61,996.71**	**569,300.00**	**113,200.00**	**113,200.00**	**113,200.00**
TOTAL CAPITAL OUTLAY		**48,235.98**	-	**50,000.00**	**480,000.00**	**480,000.00**	**480,000.00**
TOTAL TRANSFERS		**100,000.00**	-	**110,000.00**	**94,000.00**	**94,000.00**	**94,000.00**
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**407,546.15**	**233,228.88**	**943,585.00**	**861,600.00**	**861,600.00**	**861,600.00**
NET OF COMMUNITY TRANSIT FUND		**58,189.40**	**124,284.62**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
AMBULANCE - 202							
202-100-4-01-0101	BEGINNING FUND BALANCE	60,970.00	66,855.96	47,000.00	36,000.00	36,000.00	36,000.00
202-100-4-20-0510	MISC LOCAL GRANT	-	2,500.00	-	2,500.00	2,500.00	2,500.00
202-100-4-40-0517	MISC REFUND	3,154.57	3,667.85	1,000.00	1,000.00	1,000.00	1,000.00
202-100-4-40-0548	MEMBERSHIP FEES	9,420.00	8,820.00	8,000.00	8,000.00	8,000.00	8,000.00
202-100-4-40-0550	MEMORIALS	-	-	-	-	-	-
202-100-4-40-0552	SERVICE FEES	102,922.03	54,957.81	80,000.00	58,000.00	58,000.00	58,000.00
202-100-4-40-0554	DONATIONS	-	722.00	-	-	-	-
202-100-4-40-0598	MISC LOCAL REVENUE	10.00	-	-	-	-	-
202-100-4-40-0622	MISC GRANTS	-	-	1,000.00	1,000.00	1,000.00	1,000.00
202-100-4-50-0508	SAIF REFUNDS	567.31	206.94	-	-	-	-
202-100-4-50-0541	STATE SERVICE FEES	36,627.02	47,799.61	28,000.00	50,000.00	50,000.00	50,000.00
202-100-4-60-0520	MISC FEDERAL REVENUE	3,329.22	-	-	-	-	-
202-100-4-60-0522	FEDERAL REIMBURSEMENT/SERVICE	291.32	-	2,000.00	2,000.00	2,000.00	2,000.00
202-100-4-90-0505	LGIP INTEREST	1,948.76	422.39	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUE:		219,240.23	185,952.56	168,000.00	159,500.00	159,500.00	159,500.00
202-202-5-10-1003	AMBULANCE SALARIES	48,456.00	49,743.75	56,900.00	59,900.00	59,900.00	59,900.00
202-202-5-10-1020	FICA	2,999.34	3,081.68	3,530.00	3,720.00	3,720.00	3,720.00
202-202-5-10-1021	PERS	1,554.41	2,862.45	3,000.00	4,000.00	4,000.00	4,000.00
202-202-5-10-1022	SAIF	1,152.43	1,173.76	1,210.00	1,090.00	1,090.00	1,090.00
202-202-5-10-1023	REIMBURSING EE INSURANCE	48.50	49.87	60.00	60.00	60.00	60.00
202-202-5-10-1028	TRANSIT TAX	48.50	49.87	60.00	60.00	60.00	60.00
202-202-5-10-1030	FICM	701.46	720.77	830.00	870.00	870.00	870.00
202-202-5-10-1034	WORKERS COMP	20.98	20.62	30.00	30.00	30.00	30.00
Total PERSONNEL SERVICES:		54,981.62	57,702.77	65,620.00	69,730.00	69,730.00	69,730.00
202-202-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-202-5-20-2110	TRAVEL EXPENSE	189.08	-	1,000.00	1,000.00	1,000.00	1,000.00
202-202-5-20-2130	MEALS, LODGING, REGISTRATION	5,242.31	2,091.04	4,000.00	3,000.00	3,000.00	3,000.00
202-202-5-20-2220	FUEL	5,325.76	4,163.42	6,000.00	8,000.00	8,000.00	8,000.00
202-202-5-20-2240	TIRES & TUBES	98.00	2,202.85	2,500.00	2,500.00	2,500.00	2,500.00
202-202-5-20-2260	VEHICLE MAINTENANCE	5,644.50	2,111.02	3,000.00	3,000.00	3,000.00	3,000.00
202-202-5-20-2312	TRAINING, EMT & EDUCATION	3,410.21	3,611.46	1,000.00	3,000.00	3,000.00	3,000.00
202-202-5-20-2410	TELEPHONE	640.96	652.63	1,000.00	1,000.00	1,000.00	1,000.00
202-202-5-20-2510	POSTAGE & FREIGHT	695.31	1,128.09	1,000.00	1,000.00	1,000.00	1,000.00
202-202-5-20-2910	BASIC SUPPLY	23,497.06	26,941.97	20,000.00	16,270.00	16,270.00	16,270.00
202-202-5-20-2980	COMPUTER EXPENSE	692.00	-	1,000.00	1,000.00	1,000.00	1,000.00
202-202-5-20-3010	INSURANCE	4,982.50	5,142.87	5,500.00	5,500.00	5,500.00	5,500.00
202-202-5-20-3201	EMERGENCY BLDG OPERATIONS	3,703.96	3,781.26	4,000.00	4,000.00	4,000.00	4,000.00
202-202-5-203430	MISC EXPENSE	-	1,059.76	-	-	-	-
202-202-5-20-3438	MISC GRANTS	225.00	3,045.53	1,000.00	3,500.00	3,500.00	3,500.00
202-202-5-20-3440	CONTRACTUAL SERVICES	31,056.00	33,038.49	27,000.00	30,000.00	30,000.00	30,000.00
Total MATERIALS & SERVICES:		87,402.65	90,970.39	80,000.00	84,770.00	84,770.00	84,770.00
202-202-5-40-4010	MAJOR EQUIPMENT	-	-	12,380.00	-	-	-
Total CAPITAL OUTLAY:		-	-	12,380.00	-	-	-
202-202-5-50-5607	TRANS-AMBULANCE RESERVE	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
Total TRANSFERS:		10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURE:		152,384.27	158,673.16	168,000.00	159,500.00	159,500.00	159,500.00
TOTAL FUND REVENUE		219,240.23	185,952.56	168,000.00	159,500.00	159,500.00	159,500.00
TOTAL PERSONNEL SERVICES		54,981.62	57,702.77	65,620.00	69,730.00	69,730.00	69,730.00
TOTAL MATERIALS & SERVICES		87,402.65	90,970.39	80,000.00	84,770.00	84,770.00	84,770.00
TOTAL CAPITAL OUTLAY		-	-	12,380.00	-	-	-
TOTAL TRANSFERS		10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
TOTAL OPERATING CONTINGENCY							
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		152,384.27	158,673.16	168,000.00	159,500.00	159,500.00	159,500.00
NET OF AMBULANCE FUND		66,855.96	27,279.40	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
MCCOG RESPITE - 203							
203-100-4-01-0101	BEGINNING FUND BALANCE	3,843.59	3,843.59	-	-	-	-
TOTAL REVENUE:		**3,843.59**	**3,843.59**	-	-	-	-
203-203-5-20-3749	MCCOG RESPITE	-	3,843.59	-	-	-	-
Total MATERIALS & SERVICES:		-	3,843.59	-	-	-	-
TOTAL EXPENDITURE:		-	**3,843.59**	-	-	-	-
TOTAL FUND REVENUE		**3,843.59**	**3,843.59**	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	**3,843.59**	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	**3,843.59**	-	-	-	-
NET OF MCCOG RESPITE FUND		**3,843.59**	-	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
AMERICAN RESCUE PLAN - 204							
204-100-4-01-0101	BEGINNING FUND BALANCE	-	-	172,872.00	**240,000.00**	**240,000.00**	**240,000.00**
204-100-4-20-1520	AMERICAN RESCUE PLAN GRANT	-	172,872.00	-	-	-	-
TOTAL REVENUE:		-	**172,872.00**	**172,872.00**	**240,000.00**	**240,000.00**	**240,000.00**
204-204-5-20-3520	AMERICAN RESCUE PLAN EXPENSE	-	-	172,872.00	**240,000.00**	**240,000.00**	**240,000.00**
Total MATERIALS & SERVICES:		-	-	172,872.00	**240,000.00**	**240,000.00**	**240,000.00**
TOTAL EXPENDITURE:		-	-	**172,872.00**	**240,000.00**	**240,000.00**	**240,000.00**
TOTAL FUND REVENUE		-	**172,872.00**	**172,872.00**	**240,000.00**	**240,000.00**	**240,000.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	**172,872.00**	**240,000.00**	**240,000.00**	**240,000.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	**172,872.00**	**240,000.00**	**240,000.00**	**240,000.00**
NET OF AMERICAN RESCUE PLAN FUND		-	**172,872.00**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
CR&I RESERVE - 206							
206-100-4-01-0101	BEGINNING FUND BALANCE	460,771.51	537,835.03	540,800.00	544,000.00	544,000.00	544,000.00
206-100-4-80-0508	TR FROM CO GENERAL	100,000.00	-	-	-	-	-
206-100-4-90-0505	LGIP INTEREST	10,695.52	4,058.83	-	-	-	-
TOTAL REVENUE:		**571,467.03**	**541,893.86**	**540,800.00**	**544,000.00**	**544,000.00**	**544,000.00**
206-206-5-40-4068	COURTHOUSE RENOVATION	33,632.00	-	540,800.00	544,000.00	544,000.00	544,000.00
Total CAPITAL OUTLAY:		33,632.00	-	540,800.00	544,000.00	544,000.00	544,000.00
TOTAL EXPENDITURE:		**33,632.00**	-	**540,800.00**	**544,000.00**	**544,000.00**	**544,000.00**
TOTAL FUND REVENUE		**571,467.03**	**541,893.86**	**540,800.00**	**544,000.00**	**544,000.00**	**544,000.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**33,632.00**	-	**540,800.00**	**544,000.00**	**544,000.00**	**544,000.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**33,632.00**	-	**540,800.00**	**544,000.00**	**544,000.00**	**544,000.00**
NET OF CR&I RESERVE FUND		**537,835.03**	**541,893.86**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
PREVENTION - 207							
207-100-4-01-0101	BEGINNING FUND BALANCE	65,283.55	100,774.79	82,000.00	80,000.00	80,000.00	80,000.00
207-100-4-20-1027	HECC/OYCC GRANT	13,000.00	-	13,000.00	30,000.00	30,000.00	30,000.00
207-100-4-20-1028	ARPA GRANT	-	-	-	35,414.00	35,414.00	35,414.00
207-100-4-20-1096	COVID GRANT	-	-	-	41,006.00	41,006.00	41,006.00
207-100-4-40-0541	PREVENTION GRANT	76,652.46	66,168.74	60,000.00	60,000.00	60,000.00	60,000.00
207-100-4-40-0554	DONATIONS	-	-	-	-	-	-
207-100-4-40-0598	MISC LOCAL REVENUE	365.00	2,364.55	-	-	-	-
207-100-4-50-0508	SAIF REFUNDS	6.24	-	-	-	-	-
207-100-4-90-0505	LOCAL GOVT INVEST POOL	1,940.07	699.80	-	-	-	-
TOTAL REVENUE:		157,247.32	170,007.88	155,000.00	246,420.00	246,420.00	246,420.00
207-207-5-10-1006	PREVENTION COORDINATOR	30,216.00	32,232.00	34,692.00	30,240.00	30,240.00	30,240.00
207-207-5-10-1009	YOUTH WORK CREW	-	-	-	25,000.00	25,000.00	25,000.00
207-207-5-10-1014	CELL PHONE ALLOWANCE	-	-	480.00	-	-	-
207-207-5-10-1020	FICA	1,873.02	1,998.01	2,190.00	3,430.00	3,430.00	3,430.00
207-207-5-10-1021	PERS	4,868.20	4,482.52	5,940.00	5,110.00	5,110.00	5,110.00
207-207-5-10-1022	SAIF	27.54	34.76	50.00	500.00	500.00	500.00
207-207-5-10-1023	REIMBURSING EE INSURANCE	28.04	30.48	40.00	60.00	60.00	60.00
207-207-5-10-1024	MEDICAL, LIFE, AD&D	11.40	11.40	20.00	10.00	10.00	10.00
207-207-5-10-1028	TRANSIT TAX	30.24	32.20	40.00	60.00	60.00	60.00
207-207-5-10-1030	FICM	438.01	467.28	510.00	800.00	800.00	800.00
207-207-5-10-1034	WORKERS COMP	13.15	13.07	20.00	40.00	40.00	40.00
Total PERSONNEL SERVICES:		37,505.60	39,301.72	43,982.00	65,250.00	65,250.00	65,250.00
207-207-5-20-2010	ADMINISTRATIVE SERVICES	500.00	11,227.00	500.00	500.00	500.00	500.00
207-207-5-20-2110	TRAVEL EXPENSE	694.22	216.37	1,000.00	1,000.00	1,000.00	1,000.00
207-207-5-20-2130	MEALS, LODGING, REGISTRATION	619.61	-	1,000.00	1,000.00	1,000.00	1,000.00
207-207-5-20-2510	POSTAGE & FREIGHT	358.43	60.00	1,700.00	500.00	500.00	500.00
207-207-5-20-2520	PUBLICATIONS & MEMBERSHIPS	-	-	500.00	600.00	600.00	600.00
207-207-5-20-2910	SUPPLIES	791.00	572.73	2,500.00	1,000.00	1,000.00	1,000.00
207-207-5-20-2980	COMPUTER EXPENSE	27.99	1,621.98	2,000.00	2,000.00	2,000.00	2,000.00
207-207-5-20-3010	INSURANCE	131.86	190.15	500.00	500.00	500.00	500.00
207-207-5-20-3520	COVID GRANT	-	-	-	41,066.00	41,066.00	41,066.00
207-207-5-20-3759	PREVENTION PROGRAMS	14,223.46	14,181.90	89,068.00	88,447.00	88,447.00	88,447.00
207-207-5-20-3762	ARPA GRANT	-	-	-	35,414.00	35,414.00	35,414.00
207-207-5-20-3790	VETERANS GRANT EXPENSE	1,191.41	-	2,250.00	-	-	-
207-207-5-20-3795	OREGON COMMUNITY FOUNDATION	-	-	-	6,563.00	6,563.00	6,563.00
207-207-5-20-3815	SUMMER WORK CREW	428.95	10,505.57	10,000.00	2,580.00	2,580.00	2,580.00
Total MATERIALS & SERVICES:		18,966.93	38,575.70	111,018.00	181,170.00	181,170.00	181,170.00
TOTAL EXPENDITURE:		56,472.53	77,877.42	155,000.00	246,420.00	246,420.00	246,420.00
TOTAL FUND REVENUE		157,247.32	170,007.88	155,000.00	246,420.00	246,420.00	246,420.00
TOTAL PERSONNEL SERVICES		37,505.60	39,301.72	43,982.00	65,250.00	65,250.00	65,250.00
TOTAL MATERIALS & SERVICES		18,966.93	38,575.70	111,018.00	181,170.00	181,170.00	181,170.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		56,472.53	77,877.42	155,000.00	246,420.00	246,420.00	246,420.00
NET OF PREVENTION FUND		100,774.79	92,130.46	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
CO SCHOOL PER CAPITA - 208							
208-100-4-01-0101	BEGINNING FUND BALANCE	-	-	-	-	-	-
208-100-4-50-0506	GROSS EARNINGS AD VALOREM	25,340.64	26,144.23	40,000.00	40,000.00	40,000.00	40,000.00
208-100-4-60-0506	FLOOD CONTROL	4,580.42	4,588.10	10,000.00	10,000.00	10,000.00	10,000.00
208-100-4-90-0505	LOCAL GOVT INVEST POOL	177.13	106.19	-	-	-	-
TOTAL REVENUE:		**30,098.19**	**30,838.52**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
208-208-5-20-3731	PER CAPITA COUNTY SCHOOL	30,098.19	30,838.52	50,000.00	50,000.00	50,000.00	50,000.00
Total MATERIALS & SERVICES:		30,098.19	30,838.52	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURE:		**30,098.19**	**30,838.52**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL FUND REVENUE		**30,098.19**	**30,838.52**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**30,098.19**	**30,838.52**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**30,098.19**	**30,838.52**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
NET CO SCHOOL PER CAPITA FUND		-	-	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SURVEYOR - 210							
210-100-4-01-0101	BEGINNING FUND BALANCE	9,061.72	8,258.72	8,000.00	**8,000.00**	**8,000.00**	**8,000.00**
210-100-4-40-0525	SURVEY FEES	525.00	1,525.00	800.00	**800.00**	**800.00**	**800.00**
210-100-4-40-0572	PRESERVATION FEES	3,277.50	3,287.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
210-100-4-90-0505	LGIP INTEREST	203.73	62.71	-	-	-	-
TOTAL REVENUE:		**13,067.95**	**13,133.43**	**11,800.00**	**11,800.00**	**11,800.00**	**11,800.00**
210-210-5-20-2105	SURVEYOR SERVICES	4,801.59	6,865.95	11,200.00	**11,200.00**	**11,200.00**	**11,200.00**
210-210-5-20-2918	REPRODUCTION COSTS	-	-	500.00	**500.00**	**500.00**	**500.00**
210-210-5-20-3010	INSURANCE	7.64	7.87	100.00	**100.00**	**100.00**	**100.00**
Total MATERIALS & SERVICES:		4,809.23	6,873.82	11,800.00	11,800.00	11,800.00	11,800.00
TOTAL EXPENDITURE:		**4,809.23**	**6,873.82**	**11,800.00**	**11,800.00**	**11,800.00**	**11,800.00**
TOTAL FUND REVENUE		**13,067.95**	**13,133.43**	**11,800.00**	**11,800.00**	**11,800.00**	**11,800.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**4,809.23**	**6,873.82**	**11,800.00**	**11,800.00**	**11,800.00**	**11,800.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**4,809.23**	**6,873.82**	**11,800.00**	**11,800.00**	**11,800.00**	**11,800.00**
NET SURVEYOR FUND		**8,258.72**	**6,259.61**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
CAMI - 211							
211-100-4-01-0101	BEGINNING FUND BALANCE	2,239.66	8,412.32	-	5,000.00	5,000.00	5,000.00
211-100-4-40-0517	MISC REFUND	-	-	-	-	-	-
211-100-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
211-100-4-50-0508	SAIF REFUNDS	-	-	-	-	-	-
211-100-4-50-0551	CAMI FUNDS	22,776.10	22,717.37	22,952.00	22,952.00	22,952.00	22,952.00
211-100-4-90-0505	LOCAL GOVT INVEST POOL	130.54	84.41	-	-	-	-
TOTAL REVENUE:		25,146.30	31,214.10	22,952.00	27,952.00	27,952.00	27,952.00
211-211-5-10-1007	MDT COORDINATOR	5,592.00	5,688.00	5,997.00	6,360.00	6,360.00	6,360.00
211-211-5-10-1020	FICA	327.12	331.45	380.00	400.00	400.00	400.00
211-211-5-10-1021	PERS	904.36	794.01	1,020.00	1,080.00	1,080.00	1,080.00
211-211-5-10-1022	SAIF	3.73	3.94	10.00	10.00	10.00	10.00
211-211-5-10-1023	REIMBURSING EE INSURANCE	5.46	5.57	10.00	10.00	10.00	10.00
211-211-5-10-1024	MEDICAL, LIFE, AD&D	935.61	931.27	10.00	1,030.00	1,030.00	1,030.00
211-211-5-10-1025	DENTAL INSURANCE	76.18	73.75	970.00	80.00	80.00	80.00
211-211-5-10-1028	TRANSIT TAX	5.64	5.64	80.00	10.00	10.00	10.00
211-211-5-10-1030	FICM	76.56	77.53	90.00	100.00	100.00	100.00
211-211-5-10-1034	WORKERS COMP	2.29	2.12	10.00	10.00	10.00	10.00
Total PERSONNEL SERVICES:		7,928.95	7,913.28	8,577.00	9,090.00	9,090.00	9,090.00
211-211-5-20-2312	TRAINING	572.43	346.27	5,105.00	4,686.00	4,686.00	4,686.00
211-211-5-20-2910	SUPPLIES	-	449.19	300.00	500.00	500.00	500.00
211-211-5-20-3010	INSURANCE	32.60	33.48	50.00	50.00	50.00	50.00
211-211-5-20-3785	ADVOCACY SERVICES	8,200.00	8,820.00	8,920.00	13,626.00	13,626.00	13,626.00
Total MATERIALS & SERVICES:		8,805.03	9,648.94	14,375.00	18,862.00	18,862.00	18,862.00
TOTAL EXPENDITURE:		16,733.98	17,562.22	22,952.00	27,952.00	27,952.00	27,952.00
TOTAL FUND REVENUE		25,146.30	31,214.10	22,952.00	27,952.00	27,952.00	27,952.00
TOTAL PERSONNEL SERVICES		7,928.95	7,913.28	8,577.00	9,090.00	9,090.00	9,090.00
TOTAL MATERIALS & SERVICES		8,805.03	9,648.94	14,375.00	18,862.00	18,862.00	18,862.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		16,733.98	17,562.22	22,952.00	27,952.00	27,952.00	27,952.00
NET CAMI FUND		8,412.32	13,651.88	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COMMUNITY DEVELOPMENT - 212							
212-100-4-01-0101	BEGINNING FUND BALANCE	17,234.21	453.14	-	20,000.00	20,000.00	20,000.00
212-100-4-40-0515	RV PARK ADMIN FEE	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
212-100-4-40-0517	MISC REFUND	-	-	-	-	-	-
212-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
212-100-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
212-100-4-40-0601	WIRELESS INTERNET PROJECT	5,988.00	2,899.00	-	-	-	-
212-100-4-50-0508	SAIF REFUNDS	178.39	69.55	-	-	-	-
212-100-4-50-0527	VIDEO LOTTERY REVENUE	79,285.50	110,004.39	90,000.00	90,000.00	90,000.00	90,000.00
212-100-4-80-0508	TRANSFER FROM CO GEN	51,174.00	80,000.00	95,000.00	82,000.00	82,000.00	82,000.00
212-100-4-90-0505	LOCAL GOVT INVEST POOL	316.84	173.31	-	-	-	-
TOTAL REVENUE:		156,176.94	195,599.39	185,000.00	194,000.00	194,000.00	194,000.00
212-212-5-10-1002	PLANNING DIRECTOR	64,764.00	65,832.00	67,464.00	72,156.00	72,156.00	72,156.00
212-212-5-10-1020	FICA	4,013.52	4,052.20	4,190.00	4,480.00	4,480.00	4,480.00
212-212-5-10-1021	PERS	14,978.25	13,740.25	14,680.00	15,710.00	15,710.00	15,710.00
212-212-5-10-1022	SAIF	453.06	476.68	510.00	470.00	470.00	470.00
212-212-5-10-1023	REIMBURSING EE INSURANCE	62.04	62.35	70.00	80.00	80.00	80.00
212-212-5-10-1024	MEDICAL, LIFE, AD&D	9,361.22	17,084.10	20,350.00	21,690.00	21,690.00	21,690.00
212-212-5-10-1025	DENTAL INSURANCE	762.13	737.34	730.00	710.00	710.00	710.00
212-212-5-10-1028	TRANSIT TAX	64.80	65.88	70.00	80.00	80.00	80.00
212-212-5-10-1030	FICM	938.64	947.72	980.00	1,050.00	1,050.00	1,050.00
212-212-5-10-1034	WORKERS COMP	20.99	19.61	30.00	30.00	30.00	30.00
Total PERSONNEL SERVICES:		95,418.65	103,018.13	109,074.00	116,456.00	116,456.00	116,456.00
212-212-5-20-2010	ADMINISTATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
212-212-5-20-2110	TRAVEL EXPENSE	791.99	44.80	2,000.00	2,500.00	2,500.00	2,500.00
212-212-5-20-2130	MEALS, LODGING, REGISTRATION	1,436.67	-	2,000.00	3,000.00	3,000.00	3,000.00
212-212-5-20-2510	POSTAGE & FREIGHT	230.00	195.00	500.00	500.00	500.00	500.00
212-212-5-20-2910	OFFICE SUPPLIES	741.07	559.37	1,000.00	1,000.00	1,000.00	1,000.00
212-212-5-20-2920	OFFICE EQUIPMENT	-	3,450.00	-	-	-	-
212-212-5-20-2980	COMPUTER EXPENSE	-	-	1,000.00	1,600.00	1,600.00	1,600.00
212-212-5-20-3010	INSURANCE	374.57	401.52	1,226.00	644.00	644.00	644.00
212-212-5-20-3530	WIRELESS NETWORK PROJECT	8,703.85	7,920.00	8,400.00	6,000.00	6,000.00	6,000.00
212-212-5-20-3617	MCEDD COMM DEV CONTRACT	34,827.00	56,250.00	45,000.00	47,500.00	47,500.00	47,500.00
212-212-5-20-3742	GORGE TECHNOLOGY ALLIANCE	-	-	600.00	600.00	600.00	600.00
212-212-5-20-3785	CULTURAL TRUST GRANT	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
212-212-5-20-3849	TOURISM	5,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total MATERIALS & SERVICES:		60,305.15	78,020.69	75,926.00	77,544.00	77,544.00	77,544.00
TOTAL EXPENDITURE:		155,723.80	181,038.82	185,000.00	194,000.00	194,000.00	194,000.00
TOTAL FUND REVENUE		156,176.94	195,599.39	185,000.00	194,000.00	194,000.00	194,000.00
TOTAL PERSONNEL SERVICES		95,418.65	103,018.13	109,074.00	116,456.00	116,456.00	116,456.00
TOTAL MATERIALS & SERVICES		60,305.15	78,020.69	75,926.00	77,544.00	77,544.00	77,544.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		155,723.80	181,038.82	185,000.00	194,000.00	194,000.00	194,000.00
NET COMMUNITY DEVELOPMENT FUND		453.14	14,560.57	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COURT SECURITY - 213							
213-100-4-01-0101	BEGINNING FUND BALANCE	43,883.20	56,867.66	60,000.00	**60,000.00**	**60,000.00**	**60,000.00**
213-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	**-**	**-**	**-**
213-100-4-40-0542	HB2562 JP REVENUE	12,854.04	11,045.76	12,000.00	**10,000.00**	**10,000.00**	**10,000.00**
213-100-4-50-0531	STATE HB2712 CORRECTION/DRUG	2,743.18	58.00	-	-	-	-
213-100-4-50-0533	CIRCUIT COURT FEES HB 2712	1,227.68	1,334.06	1,200.00	**1,000.00**	**1,000.00**	**1,000.00**
213-100-4-50-0550	MISC STATE REVENUE	-	1,635.00	-	-	-	-
213-100-4-90-0505	LGIP INTEREST	1,156.28	472.86	-	-	-	-
TOTAL REVENUE:		**61,864.38**	**71,413.34**	**73,200.00**	**71,000.00**	**71,000.00**	**71,000.00**
213-213-5-20-2110	TRAVEL EXPENSE	-	-	500.00	**500.00**	**500.00**	**500.00**
213-213-5-20-2310	EDUCATION & TRAINING	-	-	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
213-213-5-20-2910	SECURITY IMPROVEMENTS	1,668.00	5,273.28	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**
213-213-5-20-3010	INSURANCE	8.64	9.27	100.00	**100.00**	**100.00**	**100.00**
213-213-5-20-3120	OUTDOOR SECURITY LIGHTING	820.08	-	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
213-213-5-20-3615	CONTRACTUAL SERVICES	-	300.00	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
213-213-5-20-3625	SHERIFF SECURITY CONTRACT	2,500.00	2,500.00	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
Total MATERIALS & SERVICES:		4,996.72	8,082.55	16,100.00	**16,100.00**	**16,100.00**	**16,100.00**
213-213-5-40-4010	SPECIAL EQUIPMENT	-	-	40,000.00	**40,000.00**	**40,000.00**	**40,000.00**
Total CAPITAL OUTLAY:		-	-	40,000.00	**40,000.00**	**40,000.00**	**40,000.00**
213-213-5-80-5900	OPERATING CONTINGENCY	-	-	17,100.00	**14,900.00**	**14,900.00**	**14,900.00**
Total OPERATING CONTINGENCY		-	-	17,100.00	**14,900.00**	**14,900.00**	**14,900.00**
Total Expenditure:		**4,996.72**	**8,082.55**	**73,200.00**	**71,000.00**	**71,000.00**	**71,000.00**
TOTAL FUND REVENUE		**61,864.38**	**71,413.34**	**73,200.00**	**71,000.00**	**71,000.00**	**71,000.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**4,996.72**	**8,082.55**	**16,100.00**	**16,100.00**	**16,100.00**	**16,100.00**
TOTAL CAPITAL OUTLAY		-	-	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	**17,100.00**	**14,900.00**	**14,900.00**	**14,900.00**
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**4,996.72**	**8,082.55**	**73,200.00**	**71,000.00**	**71,000.00**	**71,000.00**
NET COURT SECURITY FUND		**56,867.66**	**63,330.79**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
EMERGENCY SERVICES - 214							
214-100-4-01-0101	BEGINNING FUND BALANCE	14,396.70	3,097.10	10,000.00	35,000.00	35,000.00	35,000.00
214-100-4-20-0510	MISC GRANTS	-	-	-	-	-	-
214-100-4-20-1096	COVID RELIEF FUND GRANT	-	11,304.46	-	-	-	-
214-100-4-20-1536	EMERGENCY MGT GRANT	48,217.00	58,418.00	60,000.00	60,000.00	60,000.00	60,000.00
214-100-4-40-0517	MISC REFUND	-	-	-	-	-	-
214-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
214-100-4-40-0570	VOLUNTEER AWARD FUND	325.00	775.00	-	-	-	-
214-100-4-40-0598	MISC LOCAL REV	-	65,608.82	-	-	-	-
214-100-4-40-0600	CONTRACT SERVICES	11,900.00	27,700.00	11,900.00	15,000.00	15,000.00	15,000.00
214-100-4-40-0635	AMBULANCE CONTRACT FEES	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00
214-100-4-50-0508	SAIF REFUNDS	25.80	10.46	-	-	-	-
214-100-4-80-0508	TRANSFER FROM CO GEN	44,144.00	-	10,000.00	-	-	-
214-100-4-90-0505	LGIP INTEREST	142.06	153.83	100.00	-	-	-
TOTAL REVENUE:		139,150.56	167,067.67	112,000.00	130,000.00	130,000.00	130,000.00
214-214-5-10-1002	EMG SERVICES DIRECTOR	64,764.00	61,639.12	52,860.00	58,812.00	58,812.00	58,812.00
214-214-5-10-1014	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	480.00
214-214-5-10-1020	FICA	3,824.33	3,803.98	3,300.00	3,680.00	3,680.00	3,680.00
214-214-5-10-1021	PERS	15,089.47	6,694.55	9,010.00	10,010.00	10,010.00	10,010.00
214-214-5-10-1022	SAIF	59.02	71.00	70.00	70.00	70.00	70.00
214-214-5-10-1023	REIMBURSING EE INSURANCE	63.21	53.65	60.00	60.00	60.00	60.00
214-214-5-10-1024	MEDICAL, LIFE, AD&D	26,542.19	16,567.49	17,820.00	18,990.00	18,990.00	18,990.00
214-214-5-10-1025	DENTAL INSURANCE	762.13	673.90	730.00	710.00	710.00	710.00
214-214-5-10-1028	TRANSIT TAX	65.27	62.12	60.00	60.00	60.00	60.00
214-214-5-10-1030	FICM	894.39	889.60	780.00	870.00	870.00	870.00
214-214-5-10-1034	WORKERS COMP	21.58	23.91	30.00	30.00	30.00	30.00
Total PERSONNEL SERVICES:		112,565.59	90,959.32	85,200.00	93,772.00	93,772.00	93,772.00
214-214-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
214-214-5-20-2110	TRAVEL EXPENSE	-	-	500.00	1,500.00	1,500.00	1,500.00
214-214-5-20-2130	MEALS, LODGING, REGISTRATION	-	-	500.00	500.00	500.00	500.00
214-214-5-20-2220	FUEL & OIL	889.56	713.24	1,500.00	2,500.00	2,500.00	2,500.00
214-214-5-20-2221	VEHICLE MAINTENANCE	954.02	-	1,000.00	2,000.00	2,000.00	2,000.00
214-214-5-20-2510	POSTAGE & FREIGHT	161.30	6.99	200.00	200.00	200.00	200.00
214-214-5-20-2910	OFFICE SUPPLIES	804.92	220.83	500.00	628.00	628.00	628.00
214-214-5-20-2980	COMPUTER EXPENSE	-	-	1,000.00	2,000.00	2,000.00	2,000.00
214-214-5-20-3010	INSURANCE	815.37	866.11	1,000.00	1,200.00	1,200.00	1,200.00
214-214-5-20-3201	BUILDING OPERATIONS	8,408.99	8,422.85	8,500.00	8,500.00	8,500.00	8,500.00
214-214-5-20-3425	VOLUNTEER AWARDS	1,477.68	2,507.09	2,000.00	2,000.00	2,000.00	2,000.00
214-214-5-20-3430	MISC EXPENSE	5.99	534.65	100.00	200.00	200.00	200.00
214-214-5-20-3438	MISC GRANTS	-	4,573.74	-	-	-	-
214-214-5-20-3615	CONTRACTUAL SERVICES	2,970.04	3,902.30	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS & SERVICES:		18,487.87	23,747.80	21,800.00	26,228.00	26,228.00	26,228.00
214-214-5-50-5606	TRANS-EMG SERV RESERVE	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Total TRANSFERS:		5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE:		136,053.46	119,707.12	112,000.00	130,000.00	130,000.00	130,000.00
TOTAL FUND REVENUE		139,150.56	167,067.67	112,000.00	130,000.00	130,000.00	130,000.00
TOTAL PERSONNEL SERVICES		112,565.59	90,959.32	85,200.00	93,772.00	93,772.00	93,772.00
TOTAL MATERIALS & SERVICES		18,487.87	23,747.80	21,800.00	26,228.00	26,228.00	26,228.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		136,053.46	119,707.12	112,000.00	130,000.00	130,000.00	130,000.00
NET EMERGENCY SERVICES FUND		3,097.10	47,360.55	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
DA-VICTIM/WITNESS ASSISTANCE - 215							
215-100-4-01-0101	BEGINNING FUND BALANCE	10,187.11	11,455.30	-	**5,000.00**	**5,000.00**	**5,000.00**
215-100-4-20-1050	VOCA BASIC GRANT	40,612.91	51,359.04	93,273.00	**75,315.00**	**75,315.00**	**75,315.00**
215-100-4-20-1052	VOCA SPECIAL GRANT	105.00	340.00	-	-	-	-
215-100-4-40-0598	MISC LOCAL REVENUE	325.00	10.90	-	-	-	-
215-100-4-50-0508	SAIF REFUNDS	-	-	-	-	-	-
215-100-4-50-0550	MISC STATE REVENUES	90.00	-	-	-	-	-
215-100-4-50-0553	UNITARY ASSESSMENTS	18,939.41	7,887.78	11,419.00	**12,863.00**	**12,863.00**	**12,863.00**
215-100-4-80-0508	TRANSFER FROM CO GEN	5,823.00	5,823.00	5,823.00	**5,823.00**	**5,823.00**	**5,823.00**
215-100-4-90-0505	LOCAL GOVT INVEST POOL	232.11	84.91	-	-	-	-
TOTAL REVENUE:		**76,314.54**	**76,960.93**	**110,515.00**	**99,001.00**	**99,001.00**	**99,001.00**
215-215-5-10-1007	V/WAP-VICTIMS ADVOCATE	39,168.00	39,804.00	41,910.00	**44,520.00**	**44,520.00**	**44,520.00**
215-215-5-10-1020	FICA	2,291.47	2,319.18	2,600.00	**2,760.00**	**2,760.00**	**2,760.00**
215-215-5-10-1021	PERS	6,334.51	5,557.22	7,080.00	**7,520.00**	**7,520.00**	**7,520.00**
215-215-5-10-1022	SAIF	24.75	28.41	30.00	**30.00**	**30.00**	**30.00**
215-215-5-10-1023	REIMBURSE EE INSURANCE	38.15	39.14	50.00	**50.00**	**50.00**	**50.00**
215-215-5-10-1024	MEDICAL, LIFE, AD&D	6,553.38	6,517.08	6,740.00	**7,180.00**	**7,180.00**	**7,180.00**
215-215-5-10-1025	DENTAL INSURANCE	533.52	516.14	520.00	**500.00**	**500.00**	**500.00**
215-215-5-10-1028	TRANSIT TAX	39.12	39.84	50.00	**50.00**	**50.00**	**50.00**
215-215-5-10-1030	FICM	535.87	542.36	610.00	**650.00**	**650.00**	**650.00**
215-215-5-10-1034	WORKERS COMP	15.92	14.74	20.00	**20.00**	**20.00**	**20.00**
Total PERSONNEL SERVICES:		55,534.69	55,378.11	59,610.00	**63,280.00**	**63,280.00**	**63,280.00**
215-215-5-20-2010	ADMINISTRATIVE SERVICES	500.00	500.00	500.00	**500.00**	**500.00**	**500.00**
215-215-5-20-2110	TRAVEL EXPENSE	513.08	287.26	590.00	**873.00**	**873.00**	**873.00**
215-215-5-20-2130	MEALS, LODGING, REGISTRATION	1,520.10	-	8,400.00	**2,072.00**	**2,072.00**	**2,072.00**
215-215-5-20-2410	TELEPHONE/E-MAIL EXPENSE	775.51	724.21	850.00	**1,500.00**	**1,500.00**	**1,500.00**
215-215-5-20-2510	POSTAGE & FREIGHT	239.90	187.43	200.00	**350.00**	**350.00**	**350.00**
215-215-5-20-2520	COPYING/PRINTING	-	-	560.00	**680.00**	**680.00**	**680.00**
215-215-5-20-2910	OFFICE SUPPLIES	1,018.22	75.56	2,500.00	**1,400.00**	**1,400.00**	**1,400.00**
215-215-5-20-2980	COMPUTER EXPENSE	8.50	1,970.09	-	-	-	-
215-215-5-20-3010	INSURANCE	158.69	158.99	240.00	**275.00**	**275.00**	**275.00**
215-215-5-20-3492	LEGAL SERVICES	-	4,064.00	3,900.00	**4,065.00**	**4,065.00**	**4,065.00**
215-215-5-20-3662	EMERGENCY ASSISTANCE	3,817.85	6,811.94	33,165.00	**18,231.00**	**18,231.00**	**18,231.00**
215-215-5-20-3785	MENTAL HEALTH SERVICES	772.70	131.00	-	**5,775.00**	**5,775.00**	**5,775.00**
Total MATERIALS & SERVICES:		9,324.55	14,910.48	50,905.00	**35,721.00**	**35,721.00**	**35,721.00**
TOTAL EXPENDITURE:		**9,324.55**	**14,910.48**	**50,905.00**	**35,721.00**	**35,721.00**	**35,721.00**
TOTAL FUND REVENUE		**76,314.54**	**76,960.93**	**110,515.00**	**99,001.00**	**99,001.00**	**99,001.00**
TOTAL PERSONNEL SERVICES		**55,534.69**	**55,378.11**	**59,610.00**	**63,280.00**	**63,280.00**	**63,280.00**
TOTAL MATERIALS & SERVICES		**9,324.55**	**14,910.48**	**50,905.00**	**35,721.00**	**35,721.00**	**35,721.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**64,859.24**	**70,288.59**	**110,515.00**	**99,001.00**	**99,001.00**	**99,001.00**
NET DA-V/WAP FUND		**11,455.30**	**6,672.34**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
WASCO RD DISTRICT - 216							
216-100-4-01-0101	BEGINNING FUND BALANCE	16,405.56	16.17	-	-	-	-
216-100-4-10-0504	PRIOR YEAR TAXES	225.26	194.72	-	-	-	-
216-100-4-10-0512	CURRENT YEAR TAXES	16,462.31	18,747.35	-	-	-	-
216-100-4-80-0516	TRANSFERS	(33,331.65)	(18,700.16)	-	-	-	-
216-100-4-90-0503	BANK 18 INTEREST/UNSEG TAX	6.43	-	-	-	-	-
216-100-4-90-0505	LGIP	239.52	69.14	-	-	-	-
216-100-4-90-0506	UNSEG TAX INT/POOL	8.74	-	-	-	-	-
TOTAL REVENUE:		**16.17**	**327.22**	-	-	-	-
MORO RD DISTRICT - 217							
217-100-4-01-0101	BEGINNING FUND BALANCE	13,839.91	13.74	-	-	-	-
217-100-4-10-0504	PRIOR YEAR TAXES	191.09	165.13	-	-	-	-
217-100-4-10-0512	CURRENT YEAR TAXES	13,977.83	16,641.79	-	-	-	-
217-100-4-80-0516	TRANSFERS	(28,211.14)	(16,593.48)	-	-	-	-
217-100-4-90-0503	BANK 18 INTEREST/UNSEG TAX	5.45	-	-	-	-	-
217-100-4-90-0505	LGIP	203.18	61.34	-	-	-	-
217-100-4-90-0506	UNSEG TAX INT/POOL	7.42	-	-	-	-	-
TOTAL REVENUE:		**13.74**	**288.52**	-	-	-	-
GRASS VALLEY RD DISTRICT - 218							
218-100-4-01-0101	BEGINNING FUND BALANCE	6,188.11	6.55	-	-	-	-
218-100-4-10-0504	PRIOR YEAR TAXES	84.65	75.94	-	-	-	-
218-100-4-10-0512	CURRENT YEAR TAXES	6,672.03	7,606.05	-	-	-	-
218-100-4-80-0516	TRANSFERS	(13,040.25)	(7,584.69)	-	-	-	-
218-100-4-90-0503	BANK 18 INTEREST/UNSEG TAX	2.60	-	-	-	-	-
218-100-4-90-0505	LGIP	95.88	28.04	-	-	-	-
218-100-4-90-0506	UNSEG TAX INT/POOL	3.53	-	-	-	-	-
TOTAL REVENUE:		**6.55**	**131.89**	-	-	-	-
RUFUS RD DISTRICT - 219							
219-100-4-01-0101	BEGINNING FUND BALANCE	12,630.93	13.40	-	-	-	-
219-100-4-10-0504	PRIOR YEAR TAXES	172.74	154.33	-	-	-	-
219-100-4-10-0512	CURRENT YEAR TAXES	13,648.23	15,641.43	-	-	-	-
219-100-4-80-0516	TRANSFERS	(26,647.12)	(15,596.16)	-	-	-	-
219-100-4-90-0503	BANK 18 INTEREST/UNSEG TAX	5.33	-	-	-	-	-
219-100-4-90-0505	LGIP	196.05	57.65	-	-	-	-
219-100-4-90-0506	UNSEG TAX INT/POOL	7.24	-	-	-	-	-
TOTAL REVENUE:		**13.40**	**270.65**	-	-	-	-
TOTAL FUND REVENUE		**49.86**	**1,018.28**	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-	-
NET ROAD DISTRICT FUNDS		**49.86**	**1,018.28**	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
GENERAL ROAD - 220							
220-100-4-01-0101	BEGINNING FUND BALANCE	962,098.21	811,639.38	570,000.00	400,000.00	400,000.00	400,000.00
220-100-4-10-0504	PRIOR YEAR TAXES	10,708.97	9,351.77	8,000.00	6,000.00	6,000.00	6,000.00
220-100-4-10-0512	CURRENT YEAR TAXES	804,823.11	886,737.51	800,000.00	800,000.00	800,000.00	800,000.00
220-100-4-40-0539	RETIREE INSURANCE PMT	10,106.22	10,877.12	10,500.00	-	-	-
220-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
220-100-4-40-0562	SALE OF EQUIPMENT	-	-	-	-	-	-
220-100-4-40-0564	RENT OF EQUIPMENT	468.00	1,302.40	-	-	-	-
220-100-4-40-0566	SALE OF GRAVEL	19,789.44	12,256.12	6,000.00	-	-	-
220-100-4-40-0571	GAS REIMBURSEMENT	63,974.18	40,952.07	40,000.00	60,000.00	60,000.00	60,000.00
220-100-4-40-0576	MATERIALS & SUPPLIES	1,827.36	789.66	-	-	-	-
220-100-4-40-0581	SALE OF FORECLOSED PROPERTY	-	-	-	-	-	-
220-100-4-40-0598	MISC LOCAL REVENUE	9,704.00	16,072.46	-	-	-	-
220-100-4-40-0634	CITY ROAD FUNDS	101,230.16	58,474.49	-	-	-	-
220-100-4-50-0508	SAIF REFUNDS	9,196.30	3,236.05	-	-	-	-
220-100-4-50-0534	MOTOR VEHICLES REVENUE	921,084.59	925,722.69	800,000.00	1,500,000.00	1,500,000.00	1,500,000.00
220-100-4-50-0535	SPECIAL COUNTY PROGRAM	79,700.00	79,700.00	-	-	-	-
220-100-4-50-0539	STP FUNDS	-	323,211.48	170,197.00	-	-	-
220-100-4-50-0550	MISC STATE REVENUES	14,333.50	15,775.75	8,000.00	8,000.00	8,000.00	8,000.00
220-100-4-60-0506	FLOOD CONTROL	13,741.26	13,764.31	10,000.00	-	-	-
220-100-4-60-0508	FEDERAL MINERAL LEASES	112.62	108.82	-	-	-	-
220-100-4-90-0503	BANK 18 INTEREST/UNSEG TAX	313.94	-	-	-	-	-
220-100-4-90-0505	LGIP	25,828.32	9,891.18	10,000.00	5,000.00	5,000.00	5,000.00
220-100-4-90-0506	UNSEG TAX INT/POOL	427.03	-	-	-	-	-
TOTAL REVENUE:		**3,049,467.21**	**3,219,863.26**	**2,432,697.00**	**2,779,000.00**	**2,779,000.00**	**2,779,000.00**
220-220-5-10-1002	ROAD SUPERVISOR	83,448.00	84,816.00	86,916.00	92,100.00	92,100.00	92,100.00
220-220-5-10-1003	MAINTENANCE I	65,849.31	66,796.40	68,757.00	72,155.00	72,155.00	72,155.00
220-220-5-10-1004	MAINTENANCE II	391,143.45	382,388.12	364,404.00	385,345.00	385,345.00	385,345.00
220-220-5-10-1009	EXTRA HELP	1,448.00	1,344.00	5,000.00	5,000.00	5,000.00	5,000.00
220-220-5-10-1012	WEED CERTIFICATION	3,600.00	3,000.00	2,400.00	2,400.00	2,400.00	2,400.00
220-220-5-10-1013	OVERTIME	-	-	5,000.00	5,000.00	5,000.00	5,000.00
220-220-5-10-1020	FICA	33,229.78	32,792.96	33,020.00	34,850.00	34,850.00	34,850.00
220-220-5-10-1021	PERS	99,304.52	90,224.75	100,150.00	105,720.00	105,720.00	105,720.00
220-220-5-10-1022	SAIF	16,501.91	15,454.48	15,980.00	18,350.00	18,350.00	18,350.00
220-220-5-10-1023	REIMBURSING EE INSURANCE	519.48	519.47	540.00	570.00	570.00	570.00
220-220-5-10-1024	MEDICAL, LIFE, AD&D	172,530.83	165,193.48	164,800.00	165,420.00	165,420.00	165,420.00
220-220-5-10-1025	DENTAL INSURANCE	7,557.86	5,161.38	6,550.00	5,660.00	5,660.00	5,660.00
220-220-5-10-1028	TRANSIT TAX	545.37	538.31	540.00	570.00	570.00	570.00
220-220-5-10-1030	FICM	7,771.56	7,669.32	7,730.00	8,150.00	8,150.00	8,150.00
220-220-5-10-1034	WORKERS COMP	196.29	179.00	210.00	210.00	210.00	210.00
Total PERSONNEL SERVICES:		883,646.36	856,077.67	861,997.00	901,500.00	901,500.00	901,500.00
220-220-5-20-2010	ADMINISTRATIVE SERVICES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
220-220-5-20-2110	TRAVEL EXPENSE	-	-	1,000.00	1,000.00	1,000.00	1,000.00
220-220-5-20-2130	MEALS, LODGING, REGISTRATION	1,297.40	28.00	1,500.00	1,500.00	1,500.00	1,500.00
220-220-5-20-2220	GAS & OIL	129,144.16	119,490.75	200,000.00	300,000.00	300,000.00	300,000.00
220-220-5-20-2240	TIRES & TUBES	28,344.27	2,948.68	30,000.00	40,000.00	40,000.00	40,000.00
220-220-5-20-2312	PERSONNEL TRAINING/SAFETY	485.00	1,195.00	1,500.00	4,000.00	4,000.00	4,000.00
220-220-5-20-2410	TELEPHONE EXPENSE	2,131.03	2,361.41	2,500.00	2,500.00	2,500.00	2,500.00
220-220-5-20-2510	POSTAGE & FREIGHT	3,992.09	2,419.98	4,000.00	5,000.00	5,000.00	5,000.00
220-220-5-20-2910	REPAIRS & SUPPLIES	604,311.08	389,344.74	500,000.00	620,000.00	620,000.00	620,000.00
220-220-5-20-2930	BRIDGES & CULVERTS	15,729.00	73,009.65	100,000.00	20,000.00	20,000.00	20,000.00
220-220-5-20-2940	BLASTING QUARRY SITE	24,662.00	36,209.63	50,000.00	-	-	-
220-220-5-20-2950	WEED CONTROL MATERIALS	60,489.54	3,882.04	1,000.00	1,000.00	1,000.00	1,000.00
220-220-5-20-2980	COMPUTER EXPENSE	-	249.02	5,000.00	25,000.00	25,000.00	25,000.00
220-220-5-20-3010	INSURANCE	52,896.75	59,472.55	68,000.00	70,000.00	70,000.00	70,000.00
220-220-5-20-3110	PROPANE EXPENSE	975.90	1,338.46	1,200.00	2,000.00	2,000.00	2,000.00
220-220-5-20-3120	ELECTRICITY	3,188.00	3,657.29	5,000.00	5,000.00	5,000.00	5,000.00
220-220-5-20-3130	WATER & SEWER	2,448.00	2,516.40	2,800.00	3,000.00	3,000.00	3,000.00
220-220-5-20-3140	DEBRIS DISPOSAL	1,968.98	1,995.84	2,200.00	2,500.00	2,500.00	2,500.00
220-220-5-20-3430	MISC EXPENSE	6,335.75	5,006.50	5,000.00	5,000.00	5,000.00	5,000.00
220-220-5-20-3870	RD PAYMENT TO CITIES	101,230.16	58,474.49	80,000.00	80,000.00	80,000.00	80,000.00
Total MATERIALS & SERVICES:		1,079,629.11	803,600.43	1,100,700.00	1,227,500.00	1,227,500.00	1,227,500.00
220-220-5-40-4010	EQUIPMENT	224,552.36	115,211.00	-	-	-	-
220-220-5-40-4020	GRADER PAYMENT	-	-	-	-	-	-
Total CAPITAL OUTLAY:		224,552.36	115,211.00	-	-	-	-
220-220-5-50-5616	TRANSFER TO ROAD RESERVE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total TRANSFERS:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
220-220-5-80-5900	OPERATING CONTINGENCY	-	-	100,000.00	100,000.00	100,000.00	100,000.00
Total OPERATING CONTINGENCY:		-	-	100,000.00	100,000.00	100,000.00	100,000.00
220-220-5-90-9000	UNAPPROP ENDING FUND BAL	-	-	320,000.00	500,000.00	500,000.00	500,000.00
Total UNAPPROP ENDING BALANCE		-	-	320,000.00	500,000.00	500,000.00	500,000.00
TOTAL EXPENDITURE:		**2,237,827.83**	**1,824,889.10**	**2,432,697.00**	**2,779,000.00**	**2,779,000.00**	**2,779,000.00**
TOTAL FUND REVENUE		**3,049,467.21**	**3,219,863.26**	**2,432,697.00**	**2,779,000.00**	**2,779,000.00**	**2,779,000.00**

TOTAL PERSONNEL SERVICES	883,646.36	856,077.67	861,997.00	901,500.00	901,500.00	901,500.00
TOTAL MATERIALS & SERVICES	1,079,629.11	803,600.43	1,100,700.00	1,227,500.00	1,227,500.00	1,227,500.00
TOTAL CAPITAL OUTLAY	224,552.36	115,211.00	-	-	-	-
TOTAL TRANSFERS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL OPERATING CONTINGENCY	-	-	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL UNAPP ENDING BALANCE	-	-	320,000.00	500,000.00	500,000.00	500,000.00
TOTAL EXPENDITURE	2,237,827.83	1,824,889.10	2,432,697.00	2,779,000.00	2,779,000.00	2,779,000.00
NET GENERAL ROAD FUND	811,639.38	1,394,974.16	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
ROAD IMPROVEMENT - 221							
221-100-4-01-0101	BEGINNING FUND BALANCE	1,649,154.69	1,634,240.59	1,632,000.00	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**
221-100-4-40-0519	SIP INCOME TAX	19,917.10	18,715.75	-	-	-	-
221-100-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
221-100-4-50-0539	STP FUNDS	324,792.26	562,253.04	-	-	-	-
221-100-4-80-0516	TRANS FROM SIP COMM FEES	276,606.48	285,848.58	260,373.00	**614,150.00**	**614,150.00**	**614,150.00**
221-100-4-80-0525	TRANS FROM SIP ADD'L FEES	200,000.00	200,000.00	200,000.00	**200,000.00**	**200,000.00**	**200,000.00**
221-100-4-90-0505	LGIP	35,924.65	10,907.01	-	-	-	-
221-100-4-90-0512	BK 19 INTEREST	-	-	-	-	-	-
TOTAL REVENUE:		**2,506,395.18**	**2,711,964.97**	**2,092,373.00**	**2,174,150.00**	**2,174,150.00**	**2,174,150.00**
221-221-5-20-2910	REPAIRS & SUPPLIES	871,168.19	1,076,446.04	2,090,373.00	**2,172,150.00**	**2,172,150.00**	**2,172,150.00**
221-221-5-20-2940	BLASTING QUARRY SITE	-	-	-	-	-	-
221-221-5-20-3010	INSURANCE	986.40	1,041.10	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
Total MATERIALS & SERVICES:		872,154.59	1,077,487.14	2,092,373.00	2,174,150.00	2,174,150.00	2,174,150.00
TOTAL EXPENDITURE:		**872,154.59**	**1,077,487.14**	**2,092,373.00**	**2,174,150.00**	**2,174,150.00**	**2,174,150.00**
TOTAL FUND REVENUE		**2,506,395.18**	**2,711,964.97**	**2,092,373.00**	**2,174,150.00**	**2,174,150.00**	**2,174,150.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**872,154.59**	**1,077,487.14**	**2,092,373.00**	**2,174,150.00**	**2,174,150.00**	**2,174,150.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**872,154.59**	**1,077,487.14**	**2,092,373.00**	**2,174,150.00**	**2,174,150.00**	**2,174,150.00**
NET ROAD IMPROVEMENT FUND		**1,634,240.59**	**1,634,477.83**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COUNTY FAIR - 224							
224-100-4-01-0101	BEGINNING FUND BALANCE	73,020.57	80,231.43	90,000.00	**90,000.00**	**90,000.00**	**90,000.00**
224-100-4-20-0510	MISC LOCAL GRANT	1,440.00	-	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**
224-100-4-40-0517	MISC REFUND	135.00	-	-	-	-	-
224-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
224-100-4-40-0578	FARM INCOME	-	-	250.00	**250.00**	**250.00**	**250.00**
224-100-4-40-0584	ADMISSIONS	3,825.00	-	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
224-100-4-40-0586	CONCESSION & DISPLAYS	3,291.10	-	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
224-100-4-40-0588	HOUSE RENTAL	9,000.00	9,000.00	9,000.00	**9,600.00**	**9,600.00**	**9,600.00**
224-100-4-40-0589	BARN RENTAL	257.00	60.00	500.00	**500.00**	**500.00**	**500.00**
224-100-4-40-0590	BUILDING RENTAL	140.00	-	-	-	-	-
224-100-4-40-0593	EVENT & GAME FEES	4,670.00	-	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**
224-100-4-40-0598	MISC LOCAL REVENUE	2,506.00	2,520.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
224-100-4-40-0599	GIFTS & DONATIONS	2,800.00	500.00	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
224-100-4-40-0609	LOCAL ORGANIZATION REVENUE	450.00	-	500.00	**500.00**	**500.00**	**500.00**
224-100-4-50-0508	SAIF REFUNDS	48.95	10.26	50.00	**50.00**	**50.00**	**50.00**
224-100-4-50-0543	STATE LOTTERY ALLOCATION	53,166.67	53,166.66	52,500.00	**52,500.00**	**52,500.00**	**52,500.00**
224-100-4-50-0550	MISC STATE REVENUES	-	-	-	-	-	-
224-100-4-80-0525	TRANS FROM SIP ADD'L FEES	40,000.00	40,000.00	40,000.00	**40,000.00**	**40,000.00**	**40,000.00**
224-100-4-90-0505	LGIP	1,477.45	868.72	800.00	**600.00**	**600.00**	**600.00**
TOTAL REVENUE:		**196,227.74**	**186,357.07**	**209,600.00**	**210,000.00**	**210,000.00**	**210,000.00**
224-224-5-10-1003	OFFICE SALARY	8,760.00	7,140.00	8,000.00	**10,000.00**	**10,000.00**	**10,000.00**
224-224-5-10-1009	TEMPORARY HELP	1,146.00	182.00	3,600.00	**3,600.00**	**3,600.00**	**3,600.00**
224-224-5-10-1020	FICA	610.02	446.34	720.00	**850.00**	**850.00**	**850.00**
224-224-5-10-1021	PERS	1,414.44	499.24	-	**1,690.00**	**1,690.00**	**1,690.00**
224-224-5-10-1022	SAIF	46.70	61.26	70.00	**70.00**	**70.00**	**70.00**
224-224-5-10-1023	REIMBURSING EE INSURANCE	9.91	7.32	20.00	**20.00**	**20.00**	**20.00**
224-224-5-10-1028	TRANSIT TAX	9.91	7.32	20.00	**20.00**	**20.00**	**20.00**
224-224-5-10-1030	FICM	142.72	104.41	170.00	**200.00**	**200.00**	**200.00**
224-224-5-10-1034	WORKERS COMP	7.51	5.04	10.00	**10.00**	**10.00**	**10.00**
Total PERSONNEL SERVICES:		12,147.21	8,452.93	12,610.00	**16,460.00**	**16,460.00**	**16,460.00**
224-224-5-20-2010	ADMINSTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
224-224-5-20-2130	MEALS, LODGING, REGISTRATION	-	1,254.07	-	-	-	-
224-224-5-20-2220	FUEL	-	104.82	-	-	-	-
224-224-5-20-2225	GROUNDS MAINTENANCE	1,200.25	6,388.50	2,500.00	**2,140.00**	**2,140.00**	**2,140.00**
224-224-5-20-2230	EQUIPMENT MAINTENANCE	-	37.98	1,000.00	**3,000.00**	**3,000.00**	**3,000.00**
224-224-5-20-2410	TELEPHONE	962.13	516.07	500.00	**600.00**	**600.00**	**600.00**
224-224-5-20-2811	HOUSE EXPENSE	1,747.49	1,761.05	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
224-224-5-20-2910	OFFICE SUPPLIES	1,569.22	163.71	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
224-224-5-20-2911	BUILDING MAINTENANCE	3,431.03	2,076.10	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
224-224-5-20-2912	GENERAL SUPPLIES	-	715.32	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
224-224-5-20-2980	COMPUTER EXPENSE	2,140.57	-	800.00	**2,000.00**	**2,000.00**	**2,000.00**
224-224-5-20-3010	INSURANCE & BONDS	1,269.42	1,273.22	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**
224-224-5-20-3120	ELECTRICITY	5,707.84	3,534.11	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
224-224-5-20-3130	WATER & SEWER	1,243.00	1,938.88	1,700.00	**2,500.00**	**2,500.00**	**2,500.00**
224-224-5-20-3140	DEBRIS DISPOSAL	2,779.63	4,924.54	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
224-224-5-20-3412	ADVERTISING & PUBLICITY	1,914.50	573.00	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
224-224-5-20-3414	FFA/4H AWARDS	2,466.46	3,754.79	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**
224-224-5-20-3417	OPEN CLASS AWARDS	2,459.45	-	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**
224-224-5-20-3418	JUDGES & PERSONNEL	6,809.06	2,196.53	6,000.00	**2,500.00**	**2,500.00**	**2,500.00**
224-224-5-20-3419	CONTRACT SERVICES	5,184.47	2,042.04	5,000.00	**8,000.00**	**8,000.00**	**8,000.00**
224-224-5-20-3420	FAIR DANCE	1,250.00	-	2,500.00	**3,000.00**	**3,000.00**	**3,000.00**
224-224-5-20-3421	GAMES EXPENSE	5,314.00	-	6,000.00	**8,000.00**	**8,000.00**	**8,000.00**
224-224-5-20-3422	COUNTY RACES	3,300.00	-	2,000.00	**3,300.00**	**3,300.00**	**3,300.00**
224-224-5-20-3423	QUEEN CONTEST	-	-	500.00	**500.00**	**500.00**	**500.00**
224-224-5-20-3424	SHOW & ENTERTAINMENT	29,116.30	7,500.00	30,000.00	**30,000.00**	**30,000.00**	**30,000.00**
224-224-5-20-3426	CONTRIBUTIONS/MEMBERSHIPS	30.00	2,100.00	1,000.00	**3,000.00**	**3,000.00**	**3,000.00**
224-224-5-20-3428	BOARD SPONSORED EVENTS	-	-	3,000.00	**3,500.00**	**3,500.00**	**3,500.00**
224-224-5-20-3430	MISC EXPENSE	4,605.76	1,133.74	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**
224-224-5-20-3438	MISC GRANTS	3,530.25	-	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**
224-224-5-20-3747	FAIR BOOK	1,053.27	602.50	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**
Total MATERIALS & SERVICES:		91,084.10	46,590.97	94,500.00	**104,040.00**	**104,040.00**	**104,040.00**
224-224-5-40-4012	FAIR EQUIPMENT	-	-	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**
224-224-5-40-4014	BUILDING/IMPROVEMENTS	12,765.00	3,189.65	2,500.00	**8,000.00**	**8,000.00**	**8,000.00**
Total CAPITAL OUTLAY:		12,765.00	3,189.65	4,000.00	**9,500.00**	**9,500.00**	**9,500.00**
224-224-5-80-5900	OPERATING CONTINGENCY	-	-	48,490.00	**30,000.00**	**30,000.00**	**30,000.00**
Total OPERATING CONTINGENCY:		-	-	48,490.00	**30,000.00**	**30,000.00**	**30,000.00**
224-224-5-90-9000	UNAPPROPRIATED E/F BALANCE	-	-	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**
Total UNAPP ENDING BALANCE		-	-	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL EXPENDITURE:		**115,996.31**	**58,233.55**	**209,600.00**	**210,000.00**	**210,000.00**	**210,000.00**
TOTAL FUND REVENUE		**196,227.74**	**186,357.07**	**209,600.00**	**210,000.00**	**210,000.00**	**210,000.00**
TOTAL PERSONNEL SERVICES		**12,147.21**	**8,452.93**	**12,610.00**	**16,460.00**	**16,460.00**	**16,460.00**
TOTAL MATERIALS & SERVICES		**91,084.10**	**46,590.97**	**94,500.00**	**104,040.00**	**104,040.00**	**104,040.00**

TOTAL CAPITAL OUTLAY	12,765.00	3,189.65	4,000.00	9,500.00	9,500.00	9,500.00
TOTAL TRANSFERS	-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY	-	-	48,490.00	30,000.00	30,000.00	30,000.00
TOTAL UNAPP ENDING BALANCE	-	-	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURE	115,996.31	58,233.55	209,600.00	210,000.00	210,000.00	210,000.00
NET COUNTY FAIR FUND	80,231.43	128,123.52	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COMMUNITY CORRECTIONS - 230							
230-100-4-01-0101	BEGINNING FUND BALANCE	676,561.87	648,381.50	700,000.00	200,000.00	200,000.00	200,000.00
230-100-4-40-0556	SUPERVISION / UA FEES	18,214.89	18,683.13	-	-	-	-
230-100-4-40-0598	MISC LOCAL REVENUE	13,058.35	6,844.96	-	-	-	-
230-100-4-50-0508	SAIF REFUNDS	834.51	313.72	-	-	-	-
230-100-4-50-0523	STATE COLLECTIONS	1,518.15	6,577.10	-	-	-	-
230-100-4-50-0532	STATE IMPACT FUNDS	249,980.48	250,432.26	-	-	-	-
230-100-4-50-0550	MISC STATE REVENUES	-	6,628.38	-	-	-	-
230-100-4-90-0505	LGIP	15,124.18	5,063.03	-	-	-	-
TOTAL REVENUE:		975,292.43	942,924.08	700,000.00	200,000.00	200,000.00	200,000.00
230-230-5-10-1002	P&P DIRECTOR	75,240.00	88,269.88	-	-	-	-
230-230-5-10-1005	P&P OFFICER	50,748.00	54,156.00	-	-	-	-
230-230-5-10-1006	OFFICE ASSISTANT	22,337.14	9,789.61	-	-	-	-
230-230-5-10-1008	JRG POSITION	4,666.50	-	-	-	-	-
230-230-5-10-1014	CELL PHONE ALLOWANCE	840.00	840.00	-	-	-	-
230-230-5-10-1020	FICA	9,162.71	9,183.31	-	-	-	-
230-230-5-10-1021	PERS	30,291.71	30,161.57	-	-	-	-
230-230-5-10-1022	SAIF	1,695.96	2,280.81	-	-	-	-
230-230-5-10-1023	REIMBURSING EE INSURANCE	150.05	149.55	-	-	-	-
230-230-5-10-1024	MEDICAL, LIFE, AD&D	35,142.39	35,743.34	-	-	-	-
230-230-5-10-1025	DENTAL INSURANCE	1,905.35	1,601.56	-	-	-	-
230-230-5-10-1028	TRANSIT TAX	153.83	153.10	-	-	-	-
230-230-5-10-1030	FICM	2,142.88	2,147.70	-	-	-	-
230-230-5-10-1034	WORKERS COMP	58.94	46.18	-	-	-	-
Total PERSONNEL SERVICES:		234,535.46	234,522.61	-	-	-	-
230-230-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
230-230-5-20-2110	FUEL & MILEAGE	5,357.28	2,243.21	-	-	-	-
230-230-5-20-2130	MEALS, LODGING & REGISTRATION	4,918.49	889.13	-	-	-	-
230-230-5-20-2170	TRANSITIONAL SERVICES	2,490.12	-	-	-	-	-
230-230-5-20-2221	VEHICLE MAINTENANCE	3,725.95	721.63	-	-	-	-
230-230-5-20-2310	EDUCATION EXPENSE	258.00	60.00	-	-	-	-
230-230-5-20-2312	DUES & AFFILIATION	330.96	334.84	-	-	-	-
230-230-5-20-2430	DATA ACCESS FEE	158.61	158.71	-	-	-	-
230-230-5-20-2510	POSTAGE & FREIGHT	401.04	640.25	-	-	-	-
230-230-5-20-2520	PUBLISHING	22.97	18.79	-	-	-	-
230-230-5-20-2810	EQUIPMENT	3,286.92	1,476.22	-	-	-	-
230-230-5-20-2910	OFFICE SUPPLIES	1,525.13	1,421.98	-	-	-	-
230-230-5-20-2920	OFFICE EQUIPMENT	1,764.00	1,177.01	-	-	-	-
230-230-5-20-2980	COMPUTER EXPENSE	1,636.47	(127.74)	-	-	-	-
230-230-5-20-3010	INSURANCE	2,676.62	3,247.65	-	-	-	-
230-230-5-20-3220	RENT	7,500.00	6,875.00	-	-	-	-
230-230-5-20-3430	MISC EXPENSE	671.65	393.45	-	-	-	-
230-230-5-20-3479	DRUG TESTING EXPENSE/SUPPLIES	2,013.18	3,062.87	-	-	-	-
230-230-5-20-3758	WORK CREW EXPENSE	277.77	217.16	-	-	-	-
230-230-5-20-3760	TRANSITIONAL SERVICES	-	3,431.90	-	-	-	-
230-230-5-20-3762	SUBSIDY HOUSING & SERVICES	-	500.00	-	-	-	-
230-230-5-20-3773	OTHER TREATMENT PROGRAMS	-	318.26	-	-	-	-
230-230-5-20-3787	SEX OFFENDER PROGRAMS	3,615.00	745.00	-	-	-	-
230-230-5-20-3788	SUPPLEMENTAL GRANT EXPENSE	3,690.00	-	-	-	-	-
230-230-5-20-3789	A&D TREATMENT PROGRAMS	150.00	290.00	-	-	-	-
230-230-5-20-3792	DOMESTIC VIOLENCE PROGRAMS	1,490.00	180.00	-	-	-	-
230-230-5-20-3794	ELECTRONIC MONITORING	1,555.69	919.70	-	-	-	-
230-230-5-20-3900	PAYMENT TO OTHER COUNTY	-	42,374.01	500,000.00	-	-	-
Total MATERIALS & SERVICES:		51,515.85	73,569.03	500,000.00	2,000.00	2,000.00	2,000.00
230-230-5-40-4010	OFFICE EQUIPMENT	5,754.41	-	-	-	-	-
230-230-5-40-4050	VEHICLE PURCHASE	35,105.21	-	-	-	-	-
Total CAPITAL OUTLAY:		40,859.62	-	-	-	-	-
230-230-5-80-5900	OPERATING CONTINGENCY	-	-	200,000.00	198,000.00	198,000.00	198,000.00
Total OPERATING CONTINGENCY:		-	-	200,000.00	198,000.00	198,000.00	198,000.00
TOTAL EXPENDITURE:		326,910.93	308,091.64	700,000.00	200,000.00	200,000.00	200,000.00
TOTAL FUND REVENUE		975,292.43	942,924.08	700,000.00	200,000.00	200,000.00	200,000.00
TOTAL PERSONNEL SERVICES		234,535.46	234,522.61	-	-	-	-
TOTAL MATERIALS & SERVICES		51,515.85	73,569.03	500,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY		40,859.62	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	200,000.00	198,000.00	198,000.00	198,000.00
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		326,910.93	308,091.64	700,000.00	200,000.00	200,000.00	200,000.00
NET COMMUNITY CORRECTIONS FUND		648,381.50	634,832.44	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
WELLNESS CENTER - 231							
231-100-4-01-0101	BEGINNING FUND BALANCE	11,016.94	4,433.20	3,600.00	4,000.00	4,000.00	4,000.00
231-100-4-40-0548	MEMBERSHIP FEES	3,044.34	2,390.00	2,000.00	2,400.00	2,400.00	2,400.00
231-100-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
231-100-4-80-0508	TRANSFER FROM CO GEN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
231-100-4-90-0505	LGIP	230.56	20.86	-	-	-	-
TOTAL REVENUE:		20,291.84	12,844.06	11,600.00	12,400.00	12,400.00	12,400.00
231-231-5-20-2410	TELEPHONE	382.77	528.00	600.00	800.00	800.00	800.00
231-231-5-20-2810	EQUIPMENT	8,676.62	606.00	3,400.00	2,520.00	2,520.00	2,520.00
231-231-5-20-2910	SUPPLIES	157.53	122.31	200.00	400.00	400.00	400.00
231-231-5-20-2915	REPAIRS & MAINTENANCE	41.14	41.04	500.00	500.00	500.00	500.00
231-231-5-20-3010	INSURANCE	76.03	86.22	100.00	100.00	100.00	100.00
231-231-5-20-3120	ELECTRICITY	500.55	507.19	600.00	1,000.00	1,000.00	1,000.00
231-231-5-20-3130	WATER & SEWER	1,224.00	1,258.20	1,400.00	1,800.00	1,800.00	1,800.00
231-231-5-20-3220	RENT	4,800.00	4,800.00	4,800.00	5,280.00	5,280.00	5,280.00
Total MATERIALS & SERVICES:		15,858.64	7,948.96	11,600.00	12,400.00	12,400.00	12,400.00
TOTAL EXPENDITURE:		15,858.64	7,948.96	11,600.00	12,400.00	12,400.00	12,400.00
TOTAL FUND REVENUE		20,291.84	12,844.06	11,600.00	12,400.00	12,400.00	12,400.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		15,858.64	7,948.96	11,600.00	12,400.00	12,400.00	12,400.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		15,858.64	7,948.96	11,600.00	12,400.00	12,400.00	12,400.00
NET WELLNESS CENTER FUND		4,433.20	4,895.10	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
TRI-COUNTY VETERANS' - 232							
232-100-4-01-0101	BEGINNING FUND BALANCE	1,142.33	43,121.80	36,425.00	**36,000.00**	**36,000.00**	**36,000.00**
232-100-4-40-0517	MISC REFUND	-	-	-	-	-	-
232-100-4-40-0598	MISC LOCAL REVENUE	-	400.00	-	-	-	-
232-100-4-40-0639	GILLIAM CONTRIBUTION	6,300.00	4,200.00	4,200.00	**4,200.00**	**4,200.00**	**4,200.00**
232-100-4-40-0640	WHEELER CONTRIBUTION	4,200.00	4,200.00	4,200.00	**4,200.00**	**4,200.00**	**4,200.00**
232-100-4-40-0647	SHERMAN CONTRIBUTION	4,200.00	4,200.00	4,200.00	**4,200.00**	**4,200.00**	**4,200.00**
232-100-4-50-0508	SAIF REFUNDS	23.44	-	-	-	-	-
232-100-4-50-0512	ODVA REVENUE	103,013.78	97,362.40	107,771.00	**107,771.00**	**107,771.00**	**107,771.00**
232-100-4-90-0505	LGIP	510.65	385.49	-	-	-	-
TOTAL REVENUE:		**119,390.20**	**153,869.69**	**156,796.00**	**156,371.00**	**156,371.00**	**156,371.00**
232-232-5-10-1002	VETERANS SERVICE OFFICER	40,405.84	50,782.40	55,500.00	**61,752.00**	**61,752.00**	**61,752.00**
232-232-5-10-1020	FICA	2,481.38	3,111.36	3,450.00	**3,830.00**	**3,830.00**	**3,830.00**
232-232-5-10-1021	PERS	7,719.38	10,516.93	12,080.00	**13,440.00**	**13,440.00**	**13,440.00**
232-232-5-10-1022	SAIF	53.54	50.45	70.00	**70.00**	**70.00**	**70.00**
232-232-5-10-1023	REIMBURSING EE INSURANCE	38.53	48.49	60.00	**70.00**	**70.00**	**70.00**
232-232-5-10-1024	MEDICAL, LIFE, AD&D	10,581.90	19,688.94	20,350.00	**21,690.00**	**21,690.00**	**21,690.00**
232-232-5-10-1025	DENTAL INSURANCE	508.03	737.34	730.00	**710.00**	**710.00**	**710.00**
232-232-5-10-1028	TRANSIT TAX	40.44	50.80	60.00	**70.00**	**70.00**	**70.00**
232-232-5-10-1030	FICM	580.33	727.68	810.00	**900.00**	**900.00**	**900.00**
232-232-5-10-1034	WORKERS COMP	16.08	21.49	30.00	**30.00**	**30.00**	**30.00**
Total PERSONNEL SERVICES:		62,425.45	85,735.88	93,140.00	**102,562.00**	**102,562.00**	**102,562.00**
232-232-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
232-232-5-20-2110	FUEL/TRAVEL EXPENSE	1,209.53	1,035.96	4,000.00	**2,000.00**	**2,000.00**	**2,000.00**
232-232-5-20-2115	TRANSPORTATION FOR VETS	-	-	-	-	-	-
232-232-5-20-2130	MEALS, LODGING, REGISTRATION	1,064.55	-	3,000.00	**2,000.00**	**2,000.00**	**2,000.00**
232-232-5-20-2221	VEHICLE MAINTENANCE	219.70	1,425.97	4,000.00	**2,500.00**	**2,500.00**	**2,500.00**
232-232-5-20-2310	DUES & AFFILIATION	75.00	-	200.00	**100.00**	**100.00**	**100.00**
232-232-5-20-2410	TELEPHONE EXPENSE	756.34	1,368.05	1,500.00	**1,600.00**	**1,600.00**	**1,600.00**
232-232-5-20-2510	POSTAGE & FREIGHT	184.77	448.94	2,000.00	**1,000.00**	**1,000.00**	**1,000.00**
232-232-5-20-2910	SUPPLIES	518.29	1,055.44	1,400.00	**1,309.00**	**1,309.00**	**1,309.00**
232-232-5-20-2915	EE/OUTREACH EXPENSE	5,194.66	22,086.26	41,456.00	**37,000.00**	**37,000.00**	**37,000.00**
232-232-5-20-2980	COMPUTER EXPENSE	522.97	801.04	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**
232-232-5-20-3010	INSURANCE	865.44	886.76	1,000.00	**1,200.00**	**1,200.00**	**1,200.00**
232-232-5-20-3220	RENT	600.00	600.00	600.00	**600.00**	**600.00**	**600.00**
232-232-5-20-3430	MISC EXPENSE	631.70	-	500.00	**500.00**	**500.00**	**500.00**
Total MATERIALS & SERVICES:		13,842.95	31,708.42	63,656.00	**53,809.00**	**53,809.00**	**53,809.00**
232-232-5-40-4010	VEHICLE	-	-	-	-	-	-
Total CAPITAL OUTLAY:		-	-	-	-	-	-
TOTAL EXPENDITURE:		**76,268.40**	**117,444.30**	**156,796.00**	**156,371.00**	**156,371.00**	**156,371.00**
TOTAL FUND REVENUE		**119,390.20**	**153,869.69**	**156,796.00**	**156,371.00**	**156,371.00**	**156,371.00**
TOTAL PERSONNEL SERVICES		**62,425.45**	**85,735.88**	**93,140.00**	**102,562.00**	**102,562.00**	**102,562.00**
TOTAL MATERIALS & SERVICES		**13,842.95**	**31,708.42**	**63,656.00**	**53,809.00**	**53,809.00**	**53,809.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**76,268.40**	**117,444.30**	**156,796.00**	**156,371.00**	**156,371.00**	**156,371.00**
NET TRI-COUNTY VETERANS' FUND		**43,121.80**	**36,425.39**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
DRIVERS EDUCATION - 233							
233-100-4-01-0101	BEGINNING FUND BALANCE	46,657.20	-	-	-	-	-
233-100-4-90-0505	LGIP	-	-	-	-	-	-
TOTAL REVENUE:		**46,657.20**	-	-	-	-	-
233-233-5-50-5614	TRANSFER TO CO GENERAL	46,657.20	-	-	-	-	-
Total TRANSFERS:		46,657.20	-	-	-	-	-
TOTAL EXPENDITURE:		**46,657.20**	-	-	-	-	-
TOTAL FUND REVENUE		**46,657.20**	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		**46,657.20**	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**46,657.20**	-	-	-	-	-
NET DRIVERS EDUCATION FUND		-	-	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
EARLY LEARNING FUND - 234							
234-100-4-01-0101	BEGINNING FUND BALANCE	468,026.84	-	-	-	-	-
234-100-4-20-0510	MISC LOCAL GRANT	500.00	-	-	-	-	-
234-100-4-20-1011	SCHOOL READINESS	17,527.67	-	-	-	-	-
234-100-4-20-1072	KINDERGARTEN PARTNERSHIP	58,216.46	-	-	-	-	-
234-100-4-20-1078	STABLE & ATTACHED FAMILIES	21,466.50	-	-	-	-	-
234-100-4-20-1085	HUB COORDINATION	226,834.01	-	-	-	-	-
234-100-4-20-1501	FOCUS CHILDCARE NETWORK/RTT	33,615.41	-	-	-	-	-
234-100-4-20-1503	FAMILY SUPPORT TITLE IV B2	46,428.17	-	-	-	-	-
234-100-4-40-0540	CHECKS NOT NEGOTIATED	5,357.75	-	-	-	-	-
234-100-4-90-0505	LGIP	8,061.38	-	-	-	-	-
TOTAL REVENUE:		**886,034.19**	-	-	-	-	-
234-234-5-20-2010	ADMINISTRATIVE SERVICES	4,873.79	-	-	-	-	-
234-234-5-20-2040	HUB COORDINATION	309,117.85	-	-	-	-	-
234-234-5-20-2950	GOBHI FUNDS EXPENSE	40,000.00	-	-	-	-	-
234-234-5-20-3010	INSURANCE	375.15	-	-	-	-	-
234-234-5-20-3748	GREAT START	25,152.71	-	-	-	-	-
234-234-5-20-3752	HR SUMMIT FUNDS EXPENSE	6,628.80	-	-	-	-	-
234-234-5-20-3762	KINDERGARTEN PARTNERSHIP	128,650.65	-	-	-	-	-
234-234-5-20-3766	FAMILY SUPPORT TITLE IV B2	45,509.36	-	-	-	-	-
234-234-5-20-3769	STABLE & ATTACHED FAMILIES	26,133.00	-	-	-	-	-
234-234-5-20-3770	STEPS GRANT	25,000.00	-	-	-	-	-
234-234-5-20-3775	FOCUS CHILDCARE NETWORK GRANT	22,543.46	-	-	-	-	-
234-234-5-20-3776	VROOM GRANT	9,873.75	-	-	-	-	-
234-234-5-20-3778	OPEC GRANT	242,175.67	-	-	-	-	-
Total MATERIALS & SERVICES:		886,034.19	-	-	-	-	-
TOTAL EXPENDITURE:		**886,034.19**	-	-	-	-	-
TOTAL FUND REVENUE		**886,034.19**	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**886,034.19**	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**886,034.19**	-	-	-	-	-
NET EARLY LEARNING FUND		-	-	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SENIOR CENTER - 235							
235-100-4-01-0101	BEGINNING FUND BALANCE	55,353.22	57,384.66	46,000.00	24,000.00	24,000.00	24,000.00
235-100-4-20-1100	MISC STATE GRANT	-	-	-	-	-	-
235-100-4-40-0517	MISC REFUND	-	-	-	-	-	-
235-100-4-40-0524	COPY FEES	-	-	-	-	-	-
235-100-4-40-0535	MEALS ON WHEELS	3,550.00	7,653.59	1,000.00	1,500.00	1,500.00	1,500.00
235-100-4-40-0554	DONATIONS	71.00	-	100.00	336.00	336.00	336.00
235-100-4-40-0568	OAA CONGREGATE MEAL REIMB	13,239.11	13,839.91	10,000.00	15,000.00	15,000.00	15,000.00
235-100-4-40-0569	OAA HOME DELIVERED REIMB	20,880.39	8,103.81	6,000.00	5,000.00	5,000.00	5,000.00
235-100-4-40-0590	FACILITY RENT	1,130.00	931.00	1,000.00	600.00	600.00	600.00
235-100-4-40-0598	MISC LOCAL REVENUE	-	(70.00)	-	-	-	-
235-100-4-40-0602	MEAL FEES/DONATIONS	12,587.00	6,905.00	10,000.00	12,000.00	12,000.00	12,000.00
235-100-4-40-0629	OFFICE RENT	4,380.00	4,380.00	4,380.00	4,400.00	4,400.00	4,400.00
235-100-4-40-0630	FUNDRAISERS	517.80	-	800.00	-	-	-
235-100-4-40-0632	GARBAGE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
235-100-4-40-0638	CATERING FEES	1,601.00	1,909.00	1,500.00	1,200.00	1,200.00	1,200.00
235-100-4-50-0508	SAIF REFUNDS	236.80	91.65	-	-	-	-
235-100-4-60-0521	USDA MEAL REIMBURSEMENT	6,055.96	8,321.26	6,000.00	3,600.00	3,600.00	3,600.00
235-100-4-80-0508	TRANS FROM CO GENERAL	80,000.00	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00
235-100-4-90-0505	LGIP	1,010.58	275.50	-	-	-	-
TOTAL REVENUE:		201,812.86	190,925.38	167,980.00	168,836.00	168,836.00	168,836.00
235-235-5-10-1003	SENIOR CENTER MANAGER	24,199.12	25,788.00	27,756.00	30,876.00	30,876.00	30,876.00
235-235-5-10-1005	SENIOR CENTER COOK	31,104.12	30,725.60	32,496.00	36,120.00	36,120.00	36,120.00
235-235-5-10-1008	PART-TIME COOK	1,821.56	339.81	6,178.00	6,000.00	6,000.00	6,000.00
235-235-5-10-1009	KITCHEN HELP	8,027.25	7,567.00	9,360.00	9,800.00	9,800.00	9,800.00
235-235-5-10-1020	FICA	4,025.04	3,983.41	4,690.00	5,140.00	5,140.00	5,140.00
235-235-5-10-1021	PERS	7,482.95	10,319.71	11,750.00	14,270.00	14,270.00	14,270.00
235-235-5-10-1022	SAIF	457.34	452.84	510.00	460.00	460.00	460.00
235-235-5-10-1023	REIMBURSING EE INSURANCE	61.64	62.95	80.00	90.00	90.00	90.00
235-235-5-10-1024	MEDICAL, LIFE, AD&D	22.51	22.80	30.00	30.00	30.00	30.00
235-235-5-10-1025	DENTAL INSURANCE	220.31	158.60	-	-	-	-
235-235-5-10-1028	TRANSIT TAX	65.09	64.47	80.00	90.00	90.00	90.00
235-235-5-10-1030	FICM	941.39	931.65	1,100.00	1,210.00	1,210.00	1,210.00
235-235-5-10-1034	WORKERS COMP	39.40	35.51	50.00	50.00	50.00	50.00
Total PERSONNEL SERVICES:		78,467.72	80,452.35	94,080.00	104,136.00	104,136.00	104,136.00
235-235-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
235-235-5-20-2110	TRAVEL EXPENSE	637.96	1,062.56	1,000.00	1,000.00	1,000.00	1,000.00
235-235-5-20-2510	POSTAGE & FREIGHT	71.29	111.40	100.00	100.00	100.00	100.00
235-235-5-20-2520	ADVERTISING EXPENSE	-	-	100.00	100.00	100.00	100.00
235-235-5-20-2910	OFFICE SUPPLIES	416.02	785.58	800.00	500.00	500.00	500.00
235-235-5-20-2915	REPAIRS	1,146.14	-	2,000.00	1,000.00	1,000.00	1,000.00
235-235-5-20-2920	HOME DEL MEAL SUPPLIES	2,289.71	2,037.04	2,000.00	2,000.00	2,000.00	2,000.00
235-235-5-20-2925	KITCHEN SUPPLIES/EXPENSE	1,908.97	2,565.22	2,500.00	2,000.00	2,000.00	2,000.00
235-235-5-20-2938	FOOD	18,609.83	18,886.32	22,000.00	22,000.00	22,000.00	22,000.00
235-235-5-20-2940	CATERING FOOD	101.66	403.40	1,500.00	1,000.00	1,000.00	1,000.00
235-235-5-20-2980	COMPUTER EXPENSE	569.00	-	1,000.00	1,000.00	1,000.00	1,000.00
235-235-5-20-3010	INSURANCE	2,000.50	2,354.52	2,600.00	2,800.00	2,800.00	2,800.00
235-235-5-20-3110	PROPANE EXPENSE	1,336.42	1,358.78	2,000.00	2,000.00	2,000.00	2,000.00
235-235-5-20-3120	ELECTRICITY	7,619.34	6,839.40	8,000.00	7,600.00	7,600.00	7,600.00
235-235-5-20-3130	WATER & SEWER	3,672.00	3,774.60	4,000.00	4,000.00	4,000.00	4,000.00
235-235-5-20-3140	DEBRIS DISPOSAL	2,568.58	2,616.93	2,800.00	2,800.00	2,800.00	2,800.00
235-235-5-20-3220	MAINTENANCE & SUPPLIES	6,211.96	5,250.98	4,000.00	3,400.00	3,400.00	3,400.00
235-235-5-20-3430	MISC EXPENSE	13.00	165.00	500.00	500.00	500.00	500.00
235-235-5-20-3615	CONTRACTUAL SERVICES	6,415.00	6,787.50	7,000.00	6,400.00	6,400.00	6,400.00
Total MATERIALS & SERVICES:		57,587.38	56,999.23	65,900.00	62,200.00	62,200.00	62,200.00
235-235-5-40-4010	EQUIPMENT	2,764.00	-	2,000.00	-	-	-
235-235-5-40-4019	PROPERTY IMPROVEMENT	5,609.10	1,708.00	6,000.00	2,500.00	2,500.00	2,500.00
Total CAPITAL OUTLAY:		8,373.10	1,708.00	8,000.00	2,500.00	2,500.00	2,500.00
TOTAL EXPENDITURE:		144,428.20	139,159.58	167,980.00	168,836.00	168,836.00	168,836.00
TOTAL FUND REVENUE		201,812.86	190,925.38	167,980.00	168,836.00	168,836.00	168,836.00
TOTAL PERSONNEL SERVICES		78,467.72	80,452.35	94,080.00	104,136.00	104,136.00	104,136.00
TOTAL MATERIALS & SERVICES		57,587.38	56,999.23	65,900.00	62,200.00	62,200.00	62,200.00
TOTAL CAPITAL OUTLAY		8,373.10	1,708.00	8,000.00	2,500.00	2,500.00	2,500.00
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		144,428.20	139,159.58	167,980.00	168,836.00	168,836.00	168,836.00
NET SENIOR CENTER FUND		57,384.66	51,765.80	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SIP INCOME TAX DISTRIBUTION - 302							
302-100-4-01-0101	BEGINNING FUND BALANCE	-	-	-	-	-	-
302-100-4-50-0526	SIP INCOME TAX	112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL REVENUE:		112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
302-302-5-20-3870	PMT TO TAXING DISTRICTS	112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
Total MATERIALS & SERVICES:		112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL EXPENDITURE:		112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL FUND REVENUE		112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		112,980.46	107,450.17	150,000.00	150,000.00	150,000.00	150,000.00
NET SIP INCOME TAX DISTRIBUTION		-	-	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COURTHOUSE FACILITY - 322							
322-100-4-01-0101	BEGINNING FUND BALANCE	151,904.37	140,315.76	120,000.00	**120,000.00**	**120,000.00**	**120,000.00**
322-100-4-90-0505	LGIP	3,222.53	1,032.98	-	-	-	-
TOTAL REVENUE:		**155,126.90**	**141,348.74**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
322-322-5-40-4010	COURTHOUSE FACILITY	14,811.14	21,728.86	120,000.00	**120,000.00**	**120,000.00**	**120,000.00**
Total CAPITAL OUTLAY:		14,811.14	21,728.86	120,000.00	**120,000.00**	**120,000.00**	**120,000.00**
TOTAL EXPENDITURE:		**14,811.14**	**21,728.86**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
TOTAL FUND REVENUE		**155,126.90**	**141,348.74**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**14,811.14**	**21,728.86**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**14,811.14**	**21,728.86**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
NET COURTHOUSE FACILITY FUND		**140,315.76**	**119,619.88**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
FAIRGROUNDS PROJECT - 323							
323-100-4-01-0101	BEGINNING FUND BALANCE	285,384.10	252,173.55	200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
323-100-4-40-0656	GOLDEN HILLS SIP PAYMENT	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00
323-100-4-80-0525	TRANSFER FROM SIP ADD'L FEES	-	-	4,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL REVENUE:		285,384.10	252,173.55	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
323-323-5-40-4010	FAIRGROUNDS PROJECT	33,210.55	46,105.21	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Total CAPITAL OUTLAY:		33,210.55	46,105.21	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
TOTAL EXPENDITURE:		33,210.55	46,105.21	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
TOTAL FUND REVENUE		285,384.10	252,173.55	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		33,210.55	46,105.21	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		33,210.55	46,105.21	4,700,000.00	4,500,000.00	4,500,000.00	4,500,000.00
NET FAIRGROUNDS PROJECT FUND		252,173.55	206,068.34	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
RENEWABLE RESOURCES - 401							
401-100-4-01-0101	BEGINNING FUND BALANCE	354,654.99	374,685.94	384,000.00	394,000.00	394,000.00	394,000.00
401-100-4-40-0540	CHECKS NOT NEGOTIATED	-	-	-	-	-	-
401-100-4-40-0598	MISC LOCAL REVENUE	-	-	-	-	-	-
401-100-4-40-0620	PC SOLAR INCENTIVE PMT	16,083.95	12,994.02	12,000.00	8,000.00	8,000.00	8,000.00
401-100-4-40-0644	SCHOOL RENEW ENERGY PROGRAM	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
401-100-4-40-0659	SIP CREA PAYMENT	19,950.00	19,950.00	20,000.00	40,000.00	40,000.00	40,000.00
401-100-4-90-0505	LGIP	8,199.10	2,875.05	-	-	-	-
TOTAL REVENUE:		448,888.04	460,505.01	466,000.00	492,000.00	492,000.00	492,000.00
401-401-5-20-2010	ADMINSTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
401-401-5-20-2110	TRAVEL EXPENSE	-	-	2,000.00	2,000.00	2,000.00	2,000.00
401-401-5-20-2130	MEALS, LODGING, REGISTRATION	-	-	2,000.00	2,000.00	2,000.00	2,000.00
401-401-5-20-3010	INSURANCE	1,872.10	1,913.09	2,000.00	2,500.00	2,500.00	2,500.00
401-401-5-20-3438	SOLAR NOWI GRANT	380.00	-	-	-	-	-
401-401-5-20-3492	LEGAL FEES	-	-	10,000.00	10,000.00	10,000.00	10,000.00
401-401-5-20-3644	SCHOOL RENEW ENERGY PROGRAM	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
401-401-5-20-3650	SOLAR ENERGY PROGRAM	-	-	10,000.00	-	-	-
401-401-5-20-3755	WIND POWER DEVELOPMENT	-	-	368,000.00	384,000.00	384,000.00	384,000.00
401-401-5-20-3760	CREA EXPENSE	19,950.00	19,500.00	20,000.00	39,500.00	39,500.00	39,500.00
Total MATERIALS & SERVICES:		74,202.10	73,413.09	466,000.00	492,000.00	492,000.00	492,000.00
TOTAL EXPENDITURE:		74,202.10	73,413.09	466,000.00	492,000.00	492,000.00	492,000.00
TOTAL FUND REVENUE		448,888.04	460,505.01	466,000.00	492,000.00	492,000.00	492,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		74,202.10	73,413.09	466,000.00	492,000.00	492,000.00	492,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		74,202.10	73,413.09	466,000.00	492,000.00	492,000.00	492,000.00
NET RENEWABLE RESOURCE FUND		374,685.94	387,091.92	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
WORKFORCE HOUSING - 402							
402-100-4-01-0101	BEGINNING FUND BALANCE	270,233.24	232,179.50	220,000.00	140,000.00	140,000.00	140,000.00
402-100-4-90-0505	LGIP	5,797.44	1,708.29	-	-	-	-
TOTAL REVENUE:		276,030.68	233,887.79	220,000.00	140,000.00	140,000.00	140,000.00
402-402-5-20-3800	WORKFORCE HOUSING	43,851.18	12,076.20	220,000.00	140,000.00	140,000.00	140,000.00
Total MATERIALS & SERVICES:		43,851.18	12,076.20	220,000.00	140,000.00	140,000.00	140,000.00
TOTAL EXPENDITURE:		43,851.18	12,076.20	220,000.00	140,000.00	140,000.00	140,000.00
TOTAL FUND REVENUE		276,030.68	233,887.79	220,000.00	140,000.00	140,000.00	140,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		43,851.18	12,076.20	220,000.00	140,000.00	140,000.00	140,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		43,851.18	12,076.20	220,000.00	140,000.00	140,000.00	140,000.00
NET WORKFORCE HOUSING FUND		232,179.50	221,811.59	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
INFRASTRUCTURE STUDY - 403							
403-100-4-01-0101	BEGINNING FUND BALANCE	171,398.99	175,276.10	150,000.00	155,000.00	155,000.00	155,000.00
403-100-4-90-0505	LGIP	3,877.11	1,282.85	-	-	-	-
TOTAL REVENUE:		175,276.10	176,558.95	150,000.00	155,000.00	155,000.00	155,000.00
403-403-5-20-3810	INFRASTRUCTURE STUDY	-	22,228.33	150,000.00	155,000.00	155,000.00	155,000.00
Total MATERIALS & SERVICES:		-	22,228.33	150,000.00	155,000.00	155,000.00	155,000.00
TOTAL EXPENDITURE:		-	22,228.33	150,000.00	155,000.00	155,000.00	155,000.00
TOTAL FUND REVENUE		175,276.10	176,558.95	150,000.00	155,000.00	155,000.00	155,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	22,228.33	150,000.00	155,000.00	155,000.00	155,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	22,228.33	150,000.00	155,000.00	155,000.00	155,000.00
NET INFRASTRUCTURE STUDY FUND		175,276.10	154,330.62	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
RESIDENT INCENTIVE PROGRAM -410							
410-100-4-01-0101	BEGINNING FUND BALANCE	555,798.08	625,172.98	678,000.00	732,000.00	732,000.00	732,000.00
410-100-4-80-0525	TRANS FROM SIP ADD'L FEES	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
410-100-4-90-0505	LGIP	-	-	-	-	-	-
TOTAL REVENUE:		1,055,798.08	1,125,172.98	1,178,000.00	1,232,000.00	1,232,000.00	1,232,000.00
410-410-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
410-410-5-20-2910	PROGRAM EXPENSE	805.04	1,755.68	1,000.00	1,000.00	1,000.00	1,000.00
410-410-5-20-3010	INSURANCE	660.06	703.06	1,000.00	1,000.00	1,000.00	1,000.00
410-410-5-20-3880	RESIDENT INCENTIVE PMT	427,160.00	438,960.00	1,174,000.00	1,228,000.00	1,228,000.00	1,228,000.00
Total MATERIALS & SERVICES:		430,625.10	443,418.74	1,178,000.00	1,232,000.00	1,232,000.00	1,232,000.00
TOTAL EXPENDITURE:		430,625.10	443,418.74	1,178,000.00	1,232,000.00	1,232,000.00	1,232,000.00
TOTAL FUND REVENUE		1,055,798.08	1,125,172.98	1,178,000.00	1,232,000.00	1,232,000.00	1,232,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		430,625.10	443,418.74	1,178,000.00	1,232,000.00	1,232,000.00	1,232,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		430,625.10	443,418.74	1,178,000.00	1,232,000.00	1,232,000.00	1,232,000.00
NET RES INCENTIVE PROGRAM FUND		625,172.98	681,754.24	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
RESIDENT INCENTIVE ANNUITY - 411							
411-100-4-01-0101	BEGINNING FUND BALANCE	3,494,691.41	4,012,686.76	4,480,000.00	**4,949,000.00**	**4,949,000.00**	**4,949,000.00**
411-100-4-80-0525	TRANS FROM SIP ADD'L FEES	432,760.00	437,850.00	445,000.00	**450,700.00**	**450,700.00**	**450,700.00**
411-100-4-90-0505	LGIP	85,235.35	31,921.36	-	-	-	-
TOTAL REVENUE:		**4,012,686.76**	**4,482,458.12**	**4,925,000.00**	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
411-411-5-90-9100	SAVED FOR FUTURE EXPENDITURE	-	-	4,925,000.00	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
Total UNAPP ENDING BALANCE		-	-	4,925,000.00	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
TOTAL EXPENDITURE:		-	-	**4,925,000.00**	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
TOTAL FUND REVENUE		**4,012,686.76**	**4,482,458.12**	**4,925,000.00**	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	**4,925,000.00**	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
TOTAL EXPENDITURE		-	-	**4,925,000.00**	**5,399,700.00**	**5,399,700.00**	**5,399,700.00**
NET RES INCENTIVE ANNUITY FUND		**4,012,686.76**	**4,482,458.12**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
WEED SINKING - 502							
502-100-4-01-0101	BEGINNING FUND BALANCE	11,410.15	13,972.16	19,200.00	**20,250.00**	**20,250.00**	**20,250.00**
502-100-4-80-0508	TRANSFER FROM CO GEN	20,000.00	5,000.00	146,000.00	**10,000.00**	**10,000.00**	**10,000.00**
502-100-4-90-0505	LGIP	311.01	115.50	-	-	-	-
TOTAL REVENUE:		**31,721.16**	**19,087.66**	**165,200.00**	**30,250.00**	**30,250.00**	**30,250.00**
502-502-5-40-4010	WEED RESERVE SINKING	17,749.00	-	165,200.00	**30,250.00**	**30,250.00**	**30,250.00**
Total CAPITAL OUTLAY:		17,749.00	-	165,200.00	**30,250.00**	**30,250.00**	**30,250.00**
TOTAL EXPENDITURE:		**17,749.00**	-	**165,200.00**	**30,250.00**	**30,250.00**	**30,250.00**
TOTAL FUND REVENUE		**31,721.16**	**19,087.66**	**165,200.00**	**30,250.00**	**30,250.00**	**30,250.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**17,749.00**	-	**165,200.00**	**30,250.00**	**30,250.00**	**30,250.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**17,749.00**	-	**165,200.00**	**30,250.00**	**30,250.00**	**30,250.00**
NET WEED SINKING FUND		**13,972.16**	**19,087.66**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COMMUNITY TRANSIT RESERVE - 503							
503-100-4-01-0101	BEGINNING FUND BALANCE	1,453.59	101,531.37	123,980.00	234,600.00	234,600.00	234,600.00
503-100-4-40-0513	SALE OF VEHICLE	-	21,601.00	-	-	-	-
503-100-4-80-0511	TRANSFER FROM COMM TRANSIT	100,000.00	-	110,000.00	94,000.00	94,000.00	94,000.00
503-100-4-90-0505	LGIP	77.78	901.38	720.00	-	-	-
TOTAL REVENUE:		**101,531.37**	**124,033.75**	**234,700.00**	**328,600.00**	**328,600.00**	**328,600.00**
503-503-5-40-4010	COMM TRANSIT RESERVE	-	-	234,700.00	328,600.00	328,600.00	328,600.00
Total CAPITAL OUTLAY:		-	-	234,700.00	328,600.00	328,600.00	328,600.00
TOTAL EXPENDITURE:		-	-	**234,700.00**	**328,600.00**	**328,600.00**	**328,600.00**
TOTAL FUND REVENUE		**101,531.37**	**124,033.75**	**234,700.00**	**328,600.00**	**328,600.00**	**328,600.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	**234,700.00**	**328,600.00**	**328,600.00**	**328,600.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	**234,700.00**	**328,600.00**	**328,600.00**	**328,600.00**
NET COMMUNITY TRANSIT RESERVE FUND		**101,531.37**	**124,033.75**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
AMBULANCE RESERVE - 504							
504-100-4-01-0101	BEGINNING FUND BALANCE	43,954.20	54,981.97	65,400.00	**65,700.00**	**65,700.00**	**65,700.00**
504-100-4-40-0513	SALE OF VEHICLE	-	-	-	-	-	-
504-100-4-80-0511	TRANS FROM AMBULANCE FUND	10,000.00	10,000.00	10,000.00	-	-	-
504-100-4-90-0505	LGIP	1,027.77	435.04	-	-	-	-
TOTAL REVENUE:		**54,981.97**	**65,417.01**	**75,400.00**	**65,700.00**	**65,700.00**	**65,700.00**
504-504-5-40-4010	AMBULANCE RESERVE EXPENSE	-	-	75,400.00	**65,700.00**	**65,700.00**	**65,700.00**
Total CAPITAL OUTLAY:		-	-	75,400.00	**65,700.00**	**65,700.00**	**65,700.00**
TOTAL EXPENDITURE:		-	-	**75,400.00**	**65,700.00**	**65,700.00**	**65,700.00**
TOTAL FUND REVENUE		**54,981.97**	**65,417.01**	**75,400.00**	**65,700.00**	**65,700.00**	**65,700.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	**75,400.00**	**65,700.00**	**65,700.00**	**65,700.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	**75,400.00**	**65,700.00**	**65,700.00**	**65,700.00**
NET AMBULANCE RESERVE FUND		**54,981.97**	**65,417.01**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COMPUTER RESERVE - 505							
505-100-4-01-0101	BEGINNING FUND BALANCE	541,819.25	475,920.65	450,000.00	480,000.00	480,000.00	480,000.00
505-100-4-80-0508	TRANS FROM CO GENERAL	100,000.00	-	-	-	-	-
505-100-4-90-0505	LGIP	11,072.40	3,586.63	-	-	-	-
TOTAL REVENUE:		652,891.65	479,507.28	450,000.00	480,000.00	480,000.00	480,000.00
505-505-5-40-4033	COMPUTER SYSTEM UPGRADE	176,971.00	1,017.00	450,000.00	480,000.00	480,000.00	480,000.00
Total CAPITAL OUTLAY:		176,971.00	1,017.00	450,000.00	480,000.00	480,000.00	480,000.00
TOTAL EXPENDITURE:		176,971.00	1,017.00	450,000.00	480,000.00	480,000.00	480,000.00
TOTAL FUND REVENUE		652,891.65	479,507.28	450,000.00	480,000.00	480,000.00	480,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		176,971.00	1,017.00	450,000.00	480,000.00	480,000.00	480,000.00
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		176,971.00	1,017.00	450,000.00	480,000.00	480,000.00	480,000.00
NET COMPUTER RESERVE FUND		475,920.65	478,490.28	-	-	-	-

SHERMAN COUNTY BUDGET
Fiscal Year 2022/2023

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
PARKS RESERVE - 506							
506-100-4-01-0101	BEGINNING FUND BALANCE	241,004.20	246,455.78	248,000.00	249,500.00	249,500.00	249,500.00
506-100-4-90-0505	LGIP	5,451.58	1,859.90	-	-	-	-
TOTAL REVENUE:		**246,455.78**	**248,315.68**	**248,000.00**	**249,500.00**	**249,500.00**	**249,500.00**
506-506-5-40-4061	PARKS IMPROVEMENTS	-	-	248,000.00	249,500.00	249,500.00	249,500.00
Total CAPITAL OUTLAY:		-	-	248,000.00	249,500.00	249,500.00	249,500.00
TOTAL EXPENDITURE:		-	-	248,000.00	249,500.00	249,500.00	249,500.00
TOTAL FUND REVENUE		**246,455.78**	**248,315.68**	**248,000.00**	**249,500.00**	**249,500.00**	**249,500.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	**248,000.00**	**249,500.00**	**249,500.00**	**249,500.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	**248,000.00**	**249,500.00**	**249,500.00**	**249,500.00**
NET PARKS RESERVE FUND		**246,455.78**	**248,315.68**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
EMERGENCY SERVICES RESERVE - 507							
507-100-4-01-0101	BEGINNING FUND BALANCE	22,388.83	27,895.44	33,000.00	**38,200.00**	**38,200.00**	**38,200.00**
507-100-4-80-0511	TRANSFER FROM EMG SERVICES	5,000.00	5,000.00	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**
507-100-4-90-0505	LGIP	506.61	220.57	200.00	-	-	-
TOTAL REVENUE:		**27,895.44**	**33,116.01**	**38,200.00**	**43,200.00**	**43,200.00**	**43,200.00**
507-507-5-40-4010	**EMERGENCY SERVICES RESERVE**	-	-	38,200.00	**43,200.00**	**43,200.00**	**43,200.00**
Total CAPITAL OUTLAY:		-	-	38,200.00	**43,200.00**	**43,200.00**	**43,200.00**
TOTAL EXPENDITURE:		-	-	**38,200.00**	**43,200.00**	**43,200.00**	**43,200.00**
TOTAL FUND REVENUE		**27,895.44**	**33,116.01**	**38,200.00**	**43,200.00**	**43,200.00**	**43,200.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	**38,200.00**	**43,200.00**	**43,200.00**	**43,200.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	**38,200.00**	**43,200.00**	**43,200.00**	**43,200.00**
NET EMERGENCY SERVICES RESERVE FUND		**27,895.44**	**33,116.01**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
GENERAL ROAD RESERVE - 510							
510-100-4-01-0101	BEGINNING FUND BALANCE	172,567.74	203,436.62	26,000.00	**79,580.00**	**79,580.00**	**79,580.00**
510-100-4-80-0515	TRANS FROM GENERAL ROAD	50,000.00	50,000.00	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**
510-100-4-90-0505	LGIP	3,868.88	1,045.05	1,000.00	-	-	-
TOTAL REVENUE:		**226,436.62**	**254,481.67**	**77,000.00**	**129,580.00**	**129,580.00**	**129,580.00**
510-510-5-40-4010	EQUIPMENT	23,000.00	225,000.00	77,000.00	**129,580.00**	**129,580.00**	**129,580.00**
Total CAPITAL OUTLAY:		23,000.00	225,000.00	77,000.00	**129,580.00**	**129,580.00**	**129,580.00**
TOTAL EXPENDITURE:		**23,000.00**	**225,000.00**	**77,000.00**	**129,580.00**	**129,580.00**	**129,580.00**
TOTAL FUND REVENUE		**226,436.62**	**254,481.67**	**77,000.00**	**129,580.00**	**129,580.00**	**129,580.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**23,000.00**	**225,000.00**	**77,000.00**	**129,580.00**	**129,580.00**	**129,580.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**23,000.00**	**225,000.00**	**77,000.00**	**129,580.00**	**129,580.00**	**129,580.00**
NET GENERAL ROAD RESERVE FUND		**203,436.62**	**29,481.67**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
PERS PAYBACK RESERVE - 511							
511-100-4-01-0101	BEGINNING FUND BALANCE	321,343.80	-	-	-	-	-
511-100-4-90-0505	LGIP	2,132.20	-	-	-	-	-
TOTAL REVENUE:		323,476.00	-	-	-	-	-
511-511-5-20-2630	PERS PAYBACK	323,476.00	-	-	-	-	-
Total MATERIALS & SERVICES:		323,476.00	-	-	-	-	-
TOTAL EXPENDITURE:		**323,476.00**	-	-	-	-	-
TOTAL FUND REVENUE		**323,476.00**	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**323,476.00**	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**323,476.00**	-	-	-	-	-
NET PERS PAYBACK RESERVE FUND		-	-	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SHERIFF VEHICLE RESERVE - 513							
513-100-4-01-0101	BEGINNING FUND BALANCE	71,809.15	79,854.27	80,500.00	**76,400.00**	**76,400.00**	**76,400.00**
513-100-4-40-0598	MISC LOCAL REVENUE	33,261.87	-	-	-	-	-
513-100-4-80-0508	TRANFER FROM CO GENERAL	30,000.00	-	30,000.00	-	-	-
513-100-4-90-0505	LGIP	829.09	566.99	-	-	-	-
TOTAL REVENUE:		135,900.11	80,421.26	110,500.00	**76,400.00**	**76,400.00**	**76,400.00**
513-513-5-40-4010	SHERIFF VEHICLE	56,045.84	34,191.11	110,500.00	**76,400.00**	**76,400.00**	**76,400.00**
Total CAPITAL OUTLAY:		56,045.84	34,191.11	110,500.00	**76,400.00**	**76,400.00**	**76,400.00**
TOTAL EXPENDITURE:		**56,045.84**	**34,191.11**	**110,500.00**	**76,400.00**	**76,400.00**	**76,400.00**
TOTAL FUND REVENUE		**135,900.11**	**80,421.26**	**110,500.00**	**76,400.00**	**76,400.00**	**76,400.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**56,045.84**	**34,191.11**	**110,500.00**	**76,400.00**	**76,400.00**	**76,400.00**
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**56,045.84**	**34,191.11**	**110,500.00**	**76,400.00**	**76,400.00**	**76,400.00**
NET SHERIFF VEHICLE RESERVE FUND		**79,854.27**	**46,230.15**	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SIP COMMUNITY SERVICE FEES - 514							
514-100-4-01-0101	BEGINNING FUND BALANCE	-	-	-	-	-	-
514-100-4-40-0552	SIP COMM SERVICES FEES	1,470,939.41	1,426,251.32	1,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00
514-100-4-90-0505	LGIP	-	-	-	-	-	-
514-100-4-90-0512	BK 19 INTEREST MM	-	-	-	-	-	-
TOTAL REVENUE:		1,470,939.41	1,426,251.32	1,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00
514-514-5-20-3870	PAYMENT TO TAXING DISTRICTS	226,210.24	219,335.08	230,680.00	775,730.00	775,730.00	775,730.00
Total MATERIALS & SERVICES:		226,210.24	219,335.08	230,680.00	775,730.00	775,730.00	775,730.00
514-514-5-50-5614	TRANSFER TO CO GENERAL	968,122.69	921,067.66	1,008,947.00	2,610,120.00	2,610,120.00	2,610,120.00
514-514-5-50-5619	TRANS TO ROAD IMPROVE FUND	276,606.48	285,848.58	260,373.00	614,150.00	614,150.00	614,150.00
Total TRANSFERS:		1,244,729.17	1,206,916.24	1,269,320.00	3,224,270.00	3,224,270.00	3,224,270.00
TOTAL EXPENDITURE:		**1,470,939.41**	**1,426,251.32**	**1,500,000.00**	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**
TOTAL FUND REVENUE		**1,470,939.41**	**1,426,251.32**	**1,500,000.00**	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		**226,210.24**	**219,335.08**	**230,680.00**	**775,730.00**	**775,730.00**	**775,730.00**
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		**1,244,729.17**	**1,206,916.24**	**1,269,320.00**	**3,224,270.00**	**3,224,270.00**	**3,224,270.00**
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		**1,470,939.41**	**1,426,251.32**	**1,500,000.00**	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**
NET SIP COMMUNITY SERVICE FEES FUND		-	-	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
SIP ADDITIONAL FEES - 515							
515-100-4-01-0101	BEGINNING FUND BALANCE	14,218,598.55	16,545,665.31	19,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
515-100-4-20-1032	STATE FIBER PROJECT GRANT	182,574.00	159,061.00	-	-	-	-
515-100-4-40-0517	LOAN REPAYMENT	150,044.92	126,333.56	128,000.00	82,000.00	82,000.00	82,000.00
515-100-4-40-0598	MISC LOCAL REVENUE	5,959.20	7,803.30	-	-	-	-
515-100-4-40-0653	BIGLOW PROJECT/PGE WIND FEES	5,858,411.29	5,842,073.62	-	-	-	-
515-100-4-40-0654	KLONDIKE III/IBERDROLA WIND FEES	2,639,325.11	2,361,706.97	-	-	-	-
515-100-4-40-0655	HAY CANYON/IBERDROLA WIND FEES	259,133.33	696,587.76	-	-	-	-
515-100-4-60-0520	MISC FEDERAL REVENUE	-	93,295.00	-	-	-	-
515-100-4-90-0505	LGIP	143,498.76	65,037.47	-	-	-	-
515-100-4-90-0508	BOND INTEREST	11,111.11	46,625.00	-	-	-	-
515-100-4-90-0512	BANK 19 INTEREST	11,963.67	7,091.07	-	-	-	-
515-100-4-90-0513	Scheduled Interest Payment	140,519.45	177,525.00	-	-	-	-
515-100-4-90-0514	BK 22 MIA Interest	16.82	12.11	-	-	-	-
TOTAL REVENUE:		23,621,156.21	26,128,817.17	19,128,000.00	18,082,000.00	18,082,000.00	18,082,000.00
515-515-5-20-2010	ADMINISTRATIVE SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
515-515-5-20-2630	PERS EIF PAYMENT	1,174,960.00	-	-	-	-	-
515-515-5-20-3010	INSURANCE	4,110.11	4,141.29	6,000.00	6,000.00	6,000.00	6,000.00
515-515-5-20-3640	COUNTY EMS EQUIPMENT	-	103,091.99	31,893.00	-	-	-
515-515-5-20-3642	SHERMAN CO MUSEUM	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
515-515-5-20-3643	KENT WATER DISTRICT	-	56,996.10	250,000.00	-	-	-
515-515-5-20-3645	SSFPD BLDG PROJECT	-	36,000.00	-	-	-	-
515-515-5-20-3646	WASCO ANNEX	50,000.00	110,000.00	205,250.00	82,000.00	82,000.00	82,000.00
515-515-5-20-3648	CGCC TRAINING PROGRAM	-	-	62,736.00	-	-	-
515-515-5-20-3649	SC ATHLETIC FOUNDATION	-	-	25,000.00	-	-	-
515-515-5-20-3650	SHERMAN CO SCHOLARSHIPS	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
515-515-5-20-3660	SPECIAL PROGRAMS EXPENSE	-	-	-	-	25,000.00	25,000.00
515-515-5-20-3745	FIBER OPTIC PROJECT	18,589.76	455,749.40	1,000,000.00	-	100,000.00	100,000.00
515-515-5-20-3748	DIGITAL SWITCH	561,747.45	135,990.82	120,000.00	120,000.00	120,000.00	120,000.00
515-515-5-20-3795	LIBRARY BUILDING	13,548.00	-	50,000.00	50,000.00	50,000.00	50,000.00
515-515-5-20-3858	HEALTH DIST EQUIPMENT	-	-	68,915.00	-	-	-
515-515-5-20-3870	PAYMENT TO CITIES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
515-515-5-20-3872	INTERNET EXPANSION PROJECT	143,227.58	144,173.85	200,000.00	500,000.00	500,000.00	500,000.00
515-515-5-20-3874	BSD PROJECT LOAN	-	40,000.00	-	-	-	-
515-515-5-20-3875	BSD WATER PROJECT PMT	-	272,000.00	1,248,000.00	-	-	-
515-515-5-20-3878	SHERMAN CO SCHOOL DISTRICT	1,731,024.00	1,751,374.00	1,780,074.00	1,802,813.00	1,802,813.00	1,802,813.00
Total MATERIALS & SERVICES:		4,171,706.90	3,584,017.45	5,522,368.00	3,035,313.00	3,160,313.00	3,160,313.00
515-515-5-50-5611	TRANS-RES INCENTIVE FUND	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
515-515-5-50-5613	TRANS-RES INCENTIVE ANNUITY	432,760.00	437,850.00	445,000.00	450,700.00	450,700.00	450,700.00
515-515-5-50-5619	TRANS-ROAD IMPROVEMENT FUND	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
515-515-5-50-5620	TRANS-COUNTY FAIR	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
515-515-5-50-5626	TRANS-FAIR FACILITY PROJECT	-	-	4,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
515-515-5-50-5632	TRANS TO COUNTY RESERVE	1,731,024.00	1,751,374.00	1,780,074.00	1,802,813.00	1,802,813.00	1,802,813.00
Total TRANSFERS:		2,903,784.00	2,929,224.00	7,465,074.00	5,493,513.00	5,493,513.00	5,493,513.00
515-515-5-80-5900	OPERATING CONTINGENCY	-	-	6,140,558.00	9,553,174.00	9,428,174.00	9,428,174.00
Total OPERATING CONTINGENCY:		-	-	6,140,558.00	9,553,174.00	9,428,174.00	9,428,174.00
TOTAL EXPENDITURE:		7,075,490.90	6,513,241.45	19,128,000.00	18,082,000.00	18,082,000.00	18,082,000.00
TOTAL FUND REVENUE		23,621,156.21	26,128,817.17	19,128,000.00	18,082,000.00	18,082,000.00	18,082,000.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		4,171,706.90	3,584,017.45	5,522,368.00	3,035,313.00	3,160,313.00	3,160,313.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		2,903,784.00	2,929,224.00	7,465,074.00	5,493,513.00	5,493,513.00	5,493,513.00
TOTAL OPERATING CONTINGENCY		-	-	6,140,558.00	9,553,174.00	9,428,174.00	9,428,174.00
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		7,075,490.90	6,513,241.45	19,128,000.00	18,082,000.00	18,082,000.00	18,082,000.00
NET SIP ADDITIONAL FEES FUND		16,545,665.31	19,615,575.72	-	-	-	-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Prior year Actual	2021-22 Current Year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
COUNTY RESERVE - 516							
516-100-4-01-0101	BEGINNING FUND BALANCE	14,560,671.40	16,572,923.77	18,500,000.00	20,360,000.00	20,360,000.00	20,360,000.00
516-100-4-80-0525	TRANS FROM SIP ADD'L FEES	1,731,024.00	1,751,374.00	1,780,074.00	1,802,813.00	1,802,813.00	1,802,813.00
516-100-4-90-0505	LGIP	193,061.06	93,743.34	-	-	-	-
516-100-4-90-0513	Scheduled Interest Payment	88,162.39	67,265.00	-	-	-	-
516-100-4-90-0514	BK 22 MIA Interest	4.92	3.85	-	-	-	-
TOTAL REVENUE:		16,572,923.77	18,485,309.96	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
516-516-5-40-4010	COUNTY RESERVE	-	-	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
Total CAPITAL OUTLAY:		-	-	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
TOTAL EXPENDITURE:		-	-	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
TOTAL FUND REVENUE		16,572,923.77	18,485,309.96	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OPERATING CONTINGENCY		-	-	-	-	-	-
TOTAL UNAPP ENDING BALANCE		-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	20,280,074.00	22,162,813.00	22,162,813.00	22,162,813.00
NET COUNTY RESERVE FUND		16,572,923.77	18,485,309.96	-	-	-	-
GRAND TOTAL FUND REVENUE		69,709,950.68	75,137,691.55	73,099,816.00	78,481,898.00	78,481,898.00	78,481,898.00
GRANDTOTAL PERSONNEL SERVICES		4,854,101.18	4,861,579.06	4,992,599.00	5,196,370.00	5,196,370.00	5,196,370.00
GRAND TOTAL MATERIALS & SERVICES		10,396,854.09	9,612,027.32	15,258,757.00	12,723,493.00	12,848,493.00	12,848,493.00
GRAND TOTAL CAPITAL OUTLAY		690,205.59	463,355.83	27,194,254.00	29,312,043.00	29,312,043.00	29,312,043.00
GRAND TOTAL TRANSFERS		4,797,311.37	4,377,963.24	9,282,217.00	9,080,606.00	9,080,606.00	9,080,606.00
GRAND TOTAL OPERATING CONTINGENCY		-	-	8,476,989.00	11,219,686.00	11,094,686.00	11,094,686.00
GRAND TOTAL UNAPP ENDING BALANCE		-	-	7,895,000.00	10,949,700.00	10,949,700.00	10,949,700.00
GRAND TOTAL EXPENDITURE		20,738,472.23	19,314,925.45	73,099,816.00	78,481,898.00	78,481,898.00	78,481,898.00
GRAND TOTAL NET COUNTY FUNDS		48,971,478.45	55,822,766.10	-	-	-	-