

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of School Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			0
2. Total Materials and Services	232,837	368,312	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			344,702
8. Total Unappropriated Ending Fund Balance	74,814	0	0
9. Total Requirements	307,651	368,312	344,702
10. Total Resources Except Property Taxes	294,837	355,720	332,110
11. Property Taxes Estimated to be Received	12,814	12,592	12,592
12. Total Resources (add lines 10 and 11)	307,651	368,312	344,702
13. Property Taxes Estimated to be Received (line 11)		12,592	12,592
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		79	70
B. Discounts, Other Uncollected Amounts		948	803
15. Total Tax Levied (add lines 13 and 14)		13,619	13,465
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

Name of Fair Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services	27,525	31,315	32,552
2. Total Materials and Services	66,656	103,750	106,550
3. Total Capital Outlay	7,358	4,000	9,250
4. Total Debt Service			
5. Total Transfers	15,750	18,250	20,750
6. Total Contingencies		853	1,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	18,873	15,000	7,500
9. Total Requirements	136,162	173,168	177,602
10. Total Resources Except Property Taxes	119,847	155,635	148,230
11. Property Taxes Estimated to be Received	16,515	17,533	29,372
12. Total Resources (add lines 10 and 11)	136,162	173,168	177,602
13. Property Taxes Estimated to be Received (line 11)		17,533	29,372
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		110	163
B. Discounts, Other Uncollected Amounts		1,327	1,875
15. Total Tax Levied (add lines 13 and 14)		18,970	31,410
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Heritage Trail Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	0	259,700	24,500
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	9,835	0	0
9. Total Requirements	9,835	259,700	24,500
10. Total Resources Except Property Taxes	9,835	259,700	24,500

Name of Road Fund Equipment Reserve Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services		416,000	111,000
3. Total Capital Outlay	0		
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	173,607	0	0
9. Total Requirements	173,607	416,000	111,000
10. Total Resources Except Property Taxes	173,607	416,000	111,000

Name of Finley Buttes Road Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	106,325	711,000	725,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	0	100,000	0
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	557,730	0	0
9. Total Requirements	664,055	811,000	725,000
10. Total Resources Except Property Taxes	664,055	811,000	725,000

Name of Morrow County Commission on Children & Families	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services	106,803	106,079	119,267
2. Total Materials and Services	189,167	342,323	308,758
3. Total Capital Outlay	0	2,600	2,000
4. Total Debt Service			
5. Total Transfers	0	14,735	12,639
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	83,341	0	0
9. Total Requirements	379,311	465,737	442,664
10. Total Resources Except Property Taxes	379,311	465,737	442,664

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Name of Airport Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	11,028	12,500	18,000
3. Total Capital Outlay	0	61,284	146,650
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	54,729	0	0
9. Total Requirements	65,757	73,784	164,650
10. Total Resources Except Property Taxes	65,757	73,784	164,650

Name of Law Library Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	5,360	11,250	11,250
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	3,419	0	0
9. Total Requirements	8,779	11,250	11,250
10. Total Resources Except Property Taxes	8,779	11,250	11,250

Name of 911 Emergency Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services	333,066	363,818	387,498
2. Total Materials and Services	12,932	55,740	56,440
3. Total Capital Outlay	16,071	29,175	79,175
4. Total Debt Service			
5. Total Transfers	0	28,177	28,177
6. Total Contingencies		30,198	10,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	293,864	153,292	78,110
9. Total Requirements	655,933	660,400	639,400
10. Total Resources Except Property Taxes	655,933	660,400	639,400

Name of Surveyor Preservation Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	600	72,800	72,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	60,102	0	0
9. Total Requirements	60,702	72,800	72,000
10. Total Resources Except Property Taxes	60,702	72,800	72,000

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Name of CSEPP Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services	203,784	220,658	238,901
2. Total Materials and Services	324,670	832,950	1,052,000
3. Total Capital Outlay	1,033,516	8,763,000	3,711,000
4. Total Debt Service			
5. Total Transfers		55,000	55,000
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	8,012	0	0
9. Total Requirements	1,569,982	9,871,608	5,056,901
10. Total Resources Except Property Taxes	1,569,982	9,871,608	5,056,901

Name of Finley Buttes License Fee Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	554,231	220,830	209,830
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	220,543	348,170	430,170
8. Total Unappropriated Ending Fund Balance	118,455	0	0
9. Total Requirements	893,229	569,000	640,000
10. Total Resources Except Property Taxes	893,229	569,000	640,000

Name of Impact Fees Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	2,694	29,000	0
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	0	0	2,000
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	13,029	0	0
9. Total Requirements	15,723	29,000	2,000
10. Total Resources Except Property Taxes	15,723	29,000	2,000

Name of Taylor Grazing Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	0	1,750	1,700
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	1,384	0	0
9. Total Requirements	1,384	1,750	1,700
10. Total Resources Except Property Taxes	1,384	1,750	1,700

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Name of Computer Equipment Reserve Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	0	36,500	16,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	29,871	0	0
9. Total Requirements	29,871	36,500	16,500
10. Total Resources Except Property Taxes	29,871	36,500	16,500

Name of Special Transportation Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services	3,873	7,082	10,050
2. Total Materials and Services	17,763	30,900	27,700
3. Total Capital Outlay		600	1,220
4. Total Debt Service			
5. Total Transfers	8,000	23,818	22,000
6. Total Contingencies			6,330
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	24,011	0	0
9. Total Requirements	53,647	62,400	67,300
10. Total Resources Except Property Taxes	53,647	62,400	67,300

Name of Programming Reserve Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	0	130,264	155,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	31,117	0	0
9. Total Requirements	31,117	130,264	155,000
10. Total Resources Except Property Taxes	31,117	130,264	155,000

Name of Enforcement Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services		2,200	2,700
3. Total Capital Outlay	1,650	2,400	2,400
4. Total Debt Service			
5. Total Transfers	500	500	0
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	2,288	0	0
9. Total Requirements	4,438	5,100	5,100
10. Total Resources Except Property Taxes	4,438	5,100	5,100

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Name of Video Lottery Economic Development Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	4,000	17,330	34,330
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	43,370	45,370	43,370
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	15,150	0	0
9. Total Requirements	62,520	62,700	77,700
10. Total Resources Except Property Taxes	62,520	62,700	77,700

Name of Victim/Witness Assistance Fund	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
1. Total Personal Services	41,512	45,805	38,821
2. Total Materials and Services	1,460	5,600	18,571
3. Total Capital Outlay	1,450	625	5,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	16,668	0	0
9. Total Requirements	61,090	52,030	62,192
10. Total Resources Except Property Taxes	61,090	52,030	62,192