

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

4,280,789	5,296,262	4,435,884	3-01-0101	CASH ON HAND	3,906,633	3,906,633	3,906,633
5,254,653	5,159,314	4,873,200	3-10-1102	CURRENT TAX COLLECTIONS	5,204,300	5,204,300	5,204,300
194,170	202,157	185,000	3-10-1103	DELINQUENT TAX COLLECTION	206,000	206,000	206,000
30,056	35,473	5,000	3-10-1804	COUNTY LAND SALES	5,000	5,000	5,000
2,342	2,838	3,000	3-10-1806	PRIV.CAR/ELEC.COOP-STATE	2,600	2,600	2,600
2,642,870	2,718,439	2,378,583	3-30-3301	FED PAYMENT IN LIEU	2,642,870	2,642,870	2,642,870
174,253	182,456	174,000	3-30-3501	ALCOHOLIC BEV.APPOINT/STAT	174,000	174,000	174,000
2,382	11,670	2,300	3-30-3502	AMUSEMENT DEVICE TAX/STAT	6,500	6,500	6,500
27,075	25,277	25,000	3-30-3508	CIGARETTE TAX/STATE	25,000	25,000	25,000
78,423	-----	-----	3-30-3713	STRATEGIC RESERVE FUNDS	-----	-----	-----
107,974	7,734	5,000	3-40-4100	MISCELLANEOUS REVENUE	5,000	5,000	5,000
-----	-----	100	3-40-4112	SALES & SERVICE	100	100	100
36,937	-----	-----	3-40-4169	BLDG PERMIT FEES/5%	-----	-----	-----
6,300	4,800	2,700	3-40-6300	RENT	2,700	2,700	2,700
723	861	500	3-40-6601	TRAVEL REFUNDS	500	500	500
419	1,284	1,000	3-40-6643	COBRA INS PASS-THRU	1,000	1,000	1,000
45,708	78,010	40,000	3-50-6101	INTEREST EARNED	45,000	45,000	45,000
12,885,074	13,726,575	12,131,267	T O T A L	DEPT 100 R E V E N U E S	12,227,203	12,227,203	12,227,203

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
1,993	1,599	1,500	3-40-6602	REIMBURSED TRAVEL	1,500	1,500	1,500
1,993	1,599	1,500	T O T A L	DEPT 101 R E V E N U E S	1,500	1,500	1,500
E X P E N S E S							
PERSONAL SERVICES							
70,629	73,554	75,768	5-10-1101	COUNTY JUDGE	77,652	77,652	77,652
56,503	58,843	60,624	5-10-1102	COMMISSIONERS 2 @.4FTE	62,136	62,136	62,136
45,689	48,100	49,032	5-10-1103	EXEC ASSISTANT	50,256	50,256	50,256
62,509	65,130	-----	5-10-1104	COUNTY COUNSEL .8FTE	-----	-----	-----
100,708	104,979	75,695	5-10-2910	PAYROLL COSTS	76,944	76,944	76,944
336,038	350,606	261,119		TOTAL PERSONAL SERVICES	266,988	266,988	266,988
3.60	3.60	3.60		TOTAL FTE'S	3.60	3.60	3.60
MATERIALS & SERVICES							
1,584	1,565	1,200	5-20-5300	TELEPHONE	1,200	1,500	1,500
826	910	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
5,636	3,510	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
1,583	1,599	1,500	5-20-5803	REIMBURSED TRAVEL	1,500	1,500	1,500
1,354	1,486	2,100	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
20,192	20,192	24,285	5-20-6120	ASSOC DUES	26,500	26,500	26,500
15,665	14,600	25,000	5-20-6125	EOCA EXPENSES	25,000	25,000	25,000
1,831	1,173	-----	5-20-6130	CO COUNSEL EXPENSE	-----	-----	-----
500	500	-----	5-20-6140	CO CODE REVIEW/UPDATE	-----	-----	-----
49,171	45,535	65,585		TOTAL MATERIALS & SERVICES	67,200	67,500	67,500
385,209	396,141	326,704	T O T A L	DEPT 101 E X P E N S E S	334,188	334,488	334,488

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONAL SERVICES							
70,242	75,005	77,616	5-10-1101	IT DIRECTOR	79,188	79,188	79,188
63,710	68,037	70,080	5-10-1102	INFO SYSTEMS COORD	71,832	71,832	71,832
-----	-----	-----	5-10-1103	COMPUTER TECH NEW POSITION	46,248	46,248	46,248
51,737	54,402	63,016	5-10-2910	PAYROLL COSTS	95,534	95,534	95,534
185,689	197,444	210,712		TOTAL PERSONAL SERVICES	292,802	292,802	292,802
2.00	2.00	2.00		TOTAL FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
35,567	30,656	38,000	5-20-3210	CONTRACTED SERVICES	38,000	38,000	38,000
9,366	7,100	9,000	5-20-3443	COMPUTER MAINTENANCE	8,000	8,000	8,000
1,531	1,080	1,500	5-20-5300	TELEPHONE	2,500	2,500	2,500
352	703	1,250	5-20-5800	TRAVEL/TRAINING KOMODO TRAINING	12,600	9,900	9,900
296	221	300	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
810	474	500	5-20-7000	SMALL EQUIPMENT	500	500	500
-----	11,330	32,000	5-20-7010	LICENSING WEBSITE ARCHIVING	9,300	9,300	9,300
47,922	51,564	82,550		TOTAL MATERIALS & SERVICES	71,900	69,200	69,200
TRANSFERS							
50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF	50,000	50,000	50,000
50,000	50,000	50,000		TOTAL TRANSFERS	50,000	50,000	50,000
283,611	299,008	343,262	T O T A L DEPT 104 E X P E N S E S		414,702	412,002	412,002

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	73,980	5-10-1104	COUNTY COUNSEL .8FTE	75,840	75,840	75,840
-----	-----	43,486	5-10-2910	PAYROLL COSTS	44,062	44,062	44,062
		117,466		TOTAL PERSONAL SERVICES	119,902	119,902	119,902
		.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
-----	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL	5,000	5,000	5,000
-----	-----	600	5-20-5300	TELEPHONE	600	600	600
-----	-----	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
-----	-----	1,950	5-20-6110	OFFICE SUPPLIES	1,950	1,950	1,950
-----	-----	850	5-20-6120	AFFILIATION DUES	850	850	850
-----	-----	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
-----	-----	900	5-20-6400	ORS BOOKS	-----	-----	-----
		13,300		TOTAL MATERIALS & SERVICES	12,400	12,400	12,400
		130,766	T O T A L DEPT 105 E X P E N S E S		132,302	132,302	132,302

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
188,054	194,869	200,300	3-40-4106	CLERKS FEES	200,500	200,500	200,500
14,322	7,649	8,000	3-40-4118	CLERK ELECTION REFUNDS	8,000	8,000	8,000
202,376	202,518	208,300	T O T A L	DEPT 107 R E V E N U E S	208,500	208,500	208,500
E X P E N S E S							
PERSONAL SERVICES							
74,560	70,395	72,504	5-10-1101	COUNTY CLERK	74,316	74,316	74,316
4,184	30,762	39,213	5-10-1102	MANAGEMENT ASSISTANT	42,540	42,540	42,540
34,645	36,256	38,382	5-10-1204	RECORDING CLERK	40,314	40,314	40,314
31,617	30,282	36,960	5-10-1205	ADMIN.ASSISTANT	36,519	36,519	36,519
65,306	86,392	90,867	5-10-2910	PAYROLL COSTS	84,112	84,112	84,112
210,312	254,087	277,926		TOTAL PERSONAL SERVICES	277,801	277,801	277,801
4.00	4.00	4.00		TOTAL FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
6,087	7,407	6,000	5-20-3410	ELECTION BOARDS	12,000	12,000	12,000
16,787	16,227	19,000	5-20-4300	EQUIPMENT MAINT.	19,000	19,000	19,000
2,138	2,129	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
-----	-----	5,000	5-20-5310	ELECTION POSTAGE	-----	-----	-----
1,226	712	1,300	5-20-5400	OFFICIAL ADVERTISING	1,500	1,500	1,500
8,678	19,223	9,500	5-20-5401	BALLOT PRINTING/CODING	23,000	23,000	23,000
39	3,004	1,000	5-20-5402	ELECTION LEGAL NOTICES	4,000	4,000	4,000
936	1,945	2,000	5-20-5800	TRAVEL	3,000	3,000	3,000
5,859	7,639	5,500	5-20-5810	ELECTION SUPPLIES/TRAVEL	7,500	7,500	7,500
3,110	3,168	6,800	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
250	250	250	5-20-6120	AFFILIATION DUES	350	350	350
-----	176	-----	5-20-7000	SMALL EQUIPMENT PRINTER \$4,500 BLINDS FOR 17 WINDOWS \$5,350	9,850	9,850	9,850
45,110	61,880	58,550		TOTAL MATERIALS & SERVICES	86,400	86,400	86,400
CAPITAL OUTLAY							
-----	-----	-----	5-40-7411	BALLOT COUNT.EQ PURCH	-----	-----	50,000
TOTAL CAPITAL OUTLAY							
50,000							
255,422	315,967	336,476	T O T A L	DEPT 107 E X P E N S E S	364,201	364,201	414,201

6/10/20  
10:58 AM  
MOLORIND  
101-GENERAL FUND  
108-ASSESSOR

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
164,183	155,709	175,000	3-30-3401	STATE TAX & ASSESS.GRANT	175,000	175,000	175,000	
3,405	3,112	2,000	3-40-4112	GIS SALES & SERVICES	3,000	3,000	3,000	
167,588	158,821	177,000	T O T A L	DEPT 108 R E V E N U E S	178,000	178,000	178,000	
E X P E N S E S								
PERSONAL SERVICES								
67,587	70,395	72,504	5-10-1101	COUNTY ASSESSOR	74,316	74,316	74,316	
54,795	58,500	61,782	5-10-1102	CHIEF APPRAISER	64,902	64,902	64,902	
57,366	66,390	53,660	5-10-1204	ASST ASSESSOR/DATA ANALST	54,000	54,000	54,000	
44,349	47,276	50,039	5-10-1205	PROP APPRAISER III	52,572	52,572	52,572	
43,935	45,770	48,448	5-10-1206	PROP APPRAISER II	46,973	46,973	46,973	
47,196	34,822	44,556	5-10-1207	PROP APPRAISER II	47,556	47,556	47,556	
51,879	52,969	54,696	5-10-1208	PROP APPRAISER II	56,064	56,064	56,064	
-----	-----	5,000	5-10-1210	CARTOGRAPHER CONTRACT	5,000	5,000	5,000	
50,765	53,126	56,236	5-10-1211	GIS SPECIALIST	59,080	59,080	59,080	
35,511	37,163	39,336	5-10-1214	ASSESSOR CLERK	41,322	41,322	41,322	
26,876	32,757	35,054	5-10-1215	ASSESSOR CLERK	35,056	35,056	35,056	
228,117	248,772	303,522	5-10-2910	PAYROLL COSTS	275,422	275,422	275,422	
708,376	747,940	824,833	TOTAL	PERSONAL SERVICES	812,263	812,263	812,263	
10.10	10.10	10.10	TOTAL	FTE'S	10.10	10.10	10.10	
MATERIALS & SERVICES								
694	798	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800	
4,000	4,009	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000	
15,534	10,313	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400	
6,422	8,065	10,000	5-20-6110	OFFICE SUPPLIES	10,000	10,000	10,000	
300	800	400	5-20-6120	AFFILIATION DUES	500	500	500	
10,710	11,610	12,000	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700	
143	322	400	5-20-7000	SMALL EQUIPMENT	6,050	6,050	6,050	
				2 OFFICE CHAIRS \$400				
				3 PRINTERS \$1,350				
				10 MS OFFICE LICENSES \$3,900				
				1 ADOBE ACROBAT PRO \$400				
37,803	35,917	45,000	TOTAL	MATERIALS & SERVICES	53,450	53,450	53,450	
746,179	783,857	869,833	T O T A L	DEPT 108 E X P E N S E S	865,713	865,713	865,713	

6/10/20  
10:58 AM  
MOLORIND  
101-GENERAL FUND  
109-ADMINISTRATIVE OFFICE

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
147,518	136,364	130,800	3-40-4123	COUNTY ADMIN FEE	130,800	130,800	130,800
147,518	136,364	130,800	T O T A L	DEPT 109 R E V E N U E S	130,800	130,800	130,800
E X P E N S E S							
PERSONAL SERVICES							
69,253	73,942	78,067	5-10-1101	ADMIN OFFICER	81,852	81,852	81,852
55,536	57,837	59,616	5-10-1102	ACCOUNTING TECHNICIAN	67,104	67,104	67,104
42,554	47,679	50,336	5-10-1104	PERSONNEL OFFICER	42,988	42,988	42,988
16,521	17,130	19,526	5-10-1105	O.A.II - .6FTE	21,232	21,232	21,232
90,339	95,650	120,359	5-10-2910	PAYROLL COSTS	128,181	128,181	128,181
274,203	292,238	327,904		TOTAL PERSONAL SERVICES	341,357	341,357	341,357
3.60	3.60	3.60		TOTAL FTE'S	3.60	3.60	3.60
MATERIALS & SERVICES							
350	350	350	5-20-3300	AUDIT FILING FEE	350	350	350
1,523	1,542	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
969	1,271	2,000	5-20-5400	LEGAL ADVERTISING	2,000	2,000	2,000
196	236	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
4,774	7,400	7,100	5-20-6110	OFFICE SUPPLIES	7,100	7,100	7,100
5,861	6,098	6,100	5-20-6118	NEOGOV SYSTEM	6,500	6,500	6,500
1,086	1,462	6,000	5-20-7000	SMALL EQUIPMENT	4,500	4,500	4,500
				ADOBE ACROBAT PRO \$1,200			
				MS OFFICE \$1,750			
				PRINTER \$1,550			
14,759	18,359	25,250		TOTAL MATERIALS & SERVICES	24,150	24,150	24,150
TRANSFERS							
45,000	60,000	60,000	5-50-7410	EQUIP.RESERVE TFR.	60,000	60,000	60,000
45,000	60,000	60,000		TOTAL TRANSFERS	60,000	60,000	60,000
333,962	370,597	413,154	T O T A L	DEPT 109 E X P E N S E S	425,507	425,507	425,507

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

6,060	8,834	6,500	3-40-4120	TAX/TREASURER FEES	6,500	6,500	6,500
716	350	500	3-40-4126	NSF FEES	500	500	500
5,805	8,890	5,000	3-40-4127	M/S FEES	5,000	5,000	5,000
12,581	18,074	12,000	T O T A L	DEPT 110 R E V E N U E S	12,000	12,000	12,000

E X P E N S E S

PERSONAL SERVICES

67,587	70,395	72,504	5-10-1101	COUNTY TREASURER	74,316	74,316	74,316
-----	-----	39,604	5-10-1201	MANAGEMENT ASSISTANT	42,452	42,452	42,452
40,649	40,944	-----	5-10-1203	ACCTG TECHNICIAN	-----	-----	-----
12,558	12,039	17,292	5-10-1205	OFFICE ASST II P/T	19,152	19,152	19,152
-----	634	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
63,882	65,887	81,758	5-10-2910	PAYROLL COSTS	83,344	83,344	83,344
184,676	189,899	212,658		TOTAL PERSONAL SERVICES	220,764	220,764	220,764
2.40	2.40	3.60		TOTAL FTE'S	3.60	3.60	3.60

MATERIALS & SERVICES

1,214	1,211	1,750	5-20-5300	TELEPHONE	1,700	1,700	1,700
2,726	2,268	4,000	5-20-5400	PUBLICATION/LIEN COSTS	4,000	4,000	4,000
690	915	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
3,593	2,707	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
235	225	275	5-20-6120	AFFILIATION DUES	275	275	275
60	60	500	5-20-6126	BANK FEES	500	500	500
-----	267	300	5-20-7000	SMALL EQUIPMENT	1,400	1,400	1,400
				TAX STATEMENT PRINTER \$650			
				CASH COUNTER/AUTHENTICATOR \$750			

8,518	7,653	12,325		TOTAL MATERIALS & SERVICES	13,375	13,375	13,375
193,194	197,552	224,983	T O T A L	DEPT 110 E X P E N S E S	234,139	234,139	234,139



BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --

2017-2018      2018-2019      ADOPTED 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

126,333	88,875	85,000	3-30-3422	CHILD SUPPORT PROG/ST&FED	85,000	85,000	85,000
60,141	-----	-----	3-30-3444	DOJ DEPENDENCY CONTRACT	-----	-----	-----
95,360	70,315	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.	55,000	55,000	55,000
2,002	-----	-----	3-40-4116	GRANT REVENUE	-----	-----	-----
117	607	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
8,440	9,747	7,000	3-90-9101	DRUG ENFORCEMENT TRANS	7,000	7,000	7,000
292,393	169,544	150,000	T O T A L	DEPT 111 R E V E N U E S	150,000	150,000	150,000

E X P E N S E S

PERSONAL SERVICES

8,000	-----	-----	5-10-1100	DOJ DEPENDENCY CONTRACT	-----	-----	-----
60,358	69,576	73,452	5-10-1101	DEPUTY D.A.	71,706	71,706	71,706
82,527	88,116	93,052	5-10-1102	ASST. D.A.	97,776	97,776	97,776
58,533	85,098	89,859	5-10-1103	ASST. D.A.	86,472	86,472	86,472
67,260	51,642	71,096	5-10-1105	DEPUTY D.A.	72,870	72,870	72,870
-----	9,720	8,000	5-10-1106	DA SUPPLEMENT	10,000	10,000	10,000
36,928	40,219	42,452	5-10-1201	MGT ASSISTANT	44,610	44,610	44,610
42,681	43,578	45,000	5-10-1202	LEGAL ASSIST/SUPPORT*	46,128	46,128	46,128
42,681	43,578	45,000	5-10-1203	LEGAL ASSIST/SUPPORT*	46,128	46,128	46,128
28,134	30,160	31,920	5-10-1204	OFC ASSISTANT II	33,540	33,540	33,540
40,649	41,502	42,852	5-10-1205	LEGAL ASST	43,932	43,932	43,932
31,146	33,321	35,269	5-10-1206	DISCOVERY CLERK	37,061	37,061	37,061
36,003	37,678	39,875	5-10-1207	LEGAL ASSISTANT	41,895	41,895	41,895
39,577	41,418	42,852	5-10-1208	JUVENILE LEGAL ASSISTANT	43,932	43,932	43,932
-----	-----	-----	5-10-1209	DIRECTOR VICTIM SERVICES	-----	-----	4,286
102	-----	500	5-10-1401	TRANSPORTER	500	500	500
-----	4,050	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
287,033	295,891	332,235	5-10-2910	PAYROLL COSTS	341,115	341,115	342,015
861,612	915,547	997,414	TOTAL	PERSONAL SERVICES	1,021,665	1,021,665	1,026,851
12.00	12.00	12.00	TOTAL	FTE'S	12.00	12.00	12.10

MATERIALS & SERVICES

-----	480	500	5-20-3210	MENTAL HEARINGS	500	500	500
441	1,203	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
236	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*	1,500	1,500	1,500
3,589	5,178	15,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
4,714	4,489	4,730	5-20-5300	TELEPHONE	4,730	4,730	4,730
662	663	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000
17,024	16,770	17,000	5-20-5800	TRAVEL & CONFERENCE	17,000	17,000	17,000
1,565	3,093	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*	5,500	5,500	5,500
1,201	3,141	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
4,624	5,715	3,500	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
2,170	1,635	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*	3,000	3,000	3,000
8,236	3,289	10,000	5-20-6113	DISCOVERY COSTS	5,000	5,000	5,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
4,781	5,502	5,656	5-20-6120	AFFILIATION DUES	6,570	6,570	6,570	
462	-----	500	5-20-6400	BOOKS/CD SERVICE	500	500	500	
14,532	13,174	13,500	5-20-6402	COPY MACH LEASE	14,000	14,000	14,000	
6,885	7,229	7,591	5-20-6404	SERVICE CONTRACT/KARPEL	7,971	7,971	7,971	
5,485	5,297	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000	
2,584	4,550	2,000	5-20-7000	SMALL EQUIPMENT	1,420	1,420	1,420	
				ADOBE ACROBAT PRO \$400				
				4 NEW CHAIRS FOR ATTORNEYS \$720				
				STAND UP DESK \$300				
79,191	81,408	101,477		TOTAL MATERIALS & SERVICES	99,191	99,191	99,191	
940,803	996,955	1,098,891		T O T A L D E P T 1 1 1 E X P E N S E S	1,120,856	1,120,856	1,126,042	

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
26,579	141,989	62,265	3-30-3114	V.O.C.A. GRANT	62,265	62,265	110,035
-----	2,932	-----	3-30-3115	ONE-TIME VOCA GRANT	-----	-----	-----
-----	-----	45,572	3-30-3116	V.O.C.A EXPANSION GRANT	45,572	45,572	-----
26,579	144,921	107,837	T O T A L	DEPT 113 R E V E N U E S	107,837	107,837	110,035
E X P E N S E S							
PERSONAL SERVICES							
23,339	19,142	20,925	5-10-1201	VICTIM ADVOCATE	21,978	21,978	21,978
3,188	15,074	33,828	5-10-1202	VICTIM ADVOCATE GRANT	35,964	35,964	35,964
-----	9,133	17,893	5-10-1207	DIRECTOR VICTIM SERVICES	18,826	18,826	11,217
5,070	16,508	34,124	5-10-2910	PAYROLL COSTS	34,689	34,689	30,676
31,597	59,857	106,770		TOTAL PERSONAL SERVICES	111,457	111,457	99,835
.77	.75	1.87		TOTAL FTE'S	1.87	1.87	1.87
MATERIALS & SERVICES							
456	2,739	4,877	5-20-5800	TRAINING	-----	-----	5,000
-----	-----	200	5-20-6110	OFFICE SUPPLIES	-----	-----	200
-----	-----	573	5-20-6119	EMERGENCY	-----	-----	5,000
456	2,739	5,650		TOTAL MATERIALS & SERVICES			10,200
32,053	62,596	112,420	T O T A L	DEPT 113 E X P E N S E S	111,457	111,457	110,035

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
18,201	127,409	73,899	3-30-3412	DHR/CSD CAMI GRANT	73,899	73,899	77,167	
18,201	127,409	73,899	T O T A L	DEPT 114 R E V E N U E S	73,899	73,899	77,167	
E X P E N S E S								
PERSONAL SERVICES								
27,285	18,464	15,897	5-10-1401	DIRECTOR/VICTIM SERVICES	16,742	16,742	20,109	
3,729	-----	-----	5-10-1518	ON-CALL DIFFERENTIAL	-----	-----	-----	
7,844	3,188	9,220	5-10-2910	P/R COSTS	9,125	9,125	11,771	
38,858	21,652	25,117		TOTAL PERSONAL SERVICES	25,867	25,867	31,880	
	.49	.40		TOTAL FTE'S	.40	.40	.48	
MATERIALS & SERVICES								
40,000	40,000	40,000	5-20-4400	CONTRACT/STAR CENTER	40,000	40,000	40,000	
135	13	512	5-20-5800	TRAVEL	1,532	1,532	307	
3,971	6,760	5,862	5-20-5810	TRAINING	6,000	6,000	4,980	
500	-----	-----	5-20-6119	EMERGENCY SERVICES	500	500	-----	
44,606	46,773	46,374		TOTAL MATERIALS & SERVICES	48,032	48,032	45,287	
83,464	68,425	71,491	T O T A L	DEPT 114 E X P E N S E S	73,899	73,899	77,167	

6/10/20  
10:58 AM  
MOLORIND

BUDGET DOCUMENT

101-GENERAL FUND

116-ONTARIO JUSTICE COURT

YEAR 2020-2021

-- HISTORICAL DATA --

2017-2018      2018-2019      ADOPTED  
2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

731,629      820,008      700,000      3-40-5101      JUSTICE CRT FINES/ONT      750,000      700,000      700,000

731,629      820,008      700,000      T O T A L      DEPT 116      R E V E N U E S      750,000      700,000      700,000

E X P E N S E S

PERSONAL SERVICES

67,587      70,395      72,504      5-10-1101      J P SALARY      74,316      74,316      74,316

35,836      38,241      40,380      5-10-1201      OFFICE MANAGER 1FTE      42,424      42,424      42,424

87,472      85,988      97,287      5-10-1202      O A II 3FTE      102,578      102,578      102,578

95,987      93,799      114,398      5-10-2910      PAYROLL COSTS      116,573      116,573      116,573

286,882      288,423      324,569      TOTAL      PERSONAL SERVICES      335,891      335,891      335,891

5.00      5.00      5.00      TOTAL      FTE'S      5.00      5.00      5.00

MATERIALS & SERVICES

6,748      5,013      6,500      5-20-4100      UTILITIES      6,500      6,500      6,500

6,212      6,126      7,000      5-20-4200      JANITOR & SUPPLIES      7,000      7,000      7,000

424      267      1,000      5-20-4300      BUILDING MAINT.      1,000      1,000      1,000

34,800      36,000      36,000      5-20-4400      OFFICE RENT      36,000      36,000      36,000

4,424      4,032      5,000      5-20-5300      TELEPHONE      4,500      4,500      4,500

4,029      -----      2,000      5-20-5310      POSTAGE      2,500      2,500      2,500

2,323      1,997      2,500      5-20-5800      TRAVEL      2,500      2,500      2,500

4,519      4,721      5,600      5-20-6110      OFFICE SUPPLIES      4,000      4,000      4,000

7,279      7,178      7,179      5-20-6111      DATA PROCESSING EXPENSE      7,537      7,537      7,537

270      370      635      5-20-6120      AFFILIATION DUES      500      500      500

80      135      1,250      5-20-6126      BANK FEES      1,250      1,250      1,250

2,362      2,340      2,760      5-20-6402      COPY MACHINE LEASE      3,000      3,000      3,000

1,699      945      2,000      5-20-6600      COURT SECURITY      2,000      2,000      2,000

75,169      69,124      79,424      TOTAL      MATERIALS & SERVICES      78,287      78,287      78,287

362,051      357,547      403,993      T O T A L      DEPT 116      E X P E N S E S      414,178      414,178      414,178

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	32,925	3-30-3505	CFA/STATE	32,925	32,925	30,708
		32,925	T O T A L	DEPT 119 R E V E N U E S	32,925	32,925	30,708
E X P E N S E S							
PERSONAL SERVICES							
8,780	13,854	13,947	5-10-1201	VICTIM ADVOCATE .4	14,658	14,658	14,658
2,066	5,074	5,965	5-10-1207	DIRECTOR/VICTIM SERVICES	6,276	6,276	6,232
4,428	14,231	9,450	5-10-2910	PAYROLL COSTS	9,565	9,565	9,818
15,274	33,159	29,362		TOTAL PERSONAL SERVICES	30,499	30,499	30,708
.40	.76	.55		TOTAL FTE'S	.55	.55	.55
15,274	33,159	29,362	T O T A L	DEPT 119 E X P E N S E S	30,499	30,499	30,708

YEAR 2020-2021

-- HISTORICAL DATA --

2017-2018      2018-2019      ADOPTED 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

2,373	3,481	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU	4,000	4,000	4,000
1,190	1,103	3,000	3-40-4193	JUV PROGRAMS/FEES	3,000	3,000	3,000
7	-----	75	3-40-4195	GRAFFITI PROGRAM	75	75	75
-----	627	5,000	3-40-4266	JUV DETENTION REIMBURSEME	1,500	1,500	1,500
3,570	5,211	12,075	T O T A L	DEPT 120 R E V E N U E S	8,575	8,575	8,575

E X P E N S E S

PERSONAL SERVICES

64,233	68,049	71,840	5-10-1101	DIRECTOR	74,244	74,244	74,244
-----	-----	-----	5-10-1105	SENIOR COUNSELOR	-----	-----	56,736
45,949	48,087	50,901	5-10-1201	COUNSELOR	43,644	43,644	43,644
51,879	52,969	54,696	5-10-1202	COUNSELOR	56,064	56,064	56,064
51,879	52,969	55,196	5-10-1203	COUNSELOR	56,064	56,064	-----
49,079	51,362	54,363	5-10-1204	COUNSELOR	56,064	56,064	56,064
48,878	51,152	54,141	5-10-1205	COUNSELOR	56,064	56,064	56,064
51,879	52,969	55,196	5-10-1206	COUNSELOR	56,064	56,064	56,064
37,792	45,614	39,060	5-10-1210	OFC/FACILITY MGR	41,833	41,833	41,833
21,152	23,651	34,912	5-10-1211	JUVENILE CLERK	36,680	36,680	36,680
528	360	1,000	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
-----	-----	-----	5-10-1402	CSW/TRACKER	32,568	32,568	32,568
675	675	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
240,938	259,141	281,876	5-10-2910	PAYROLL COSTS	322,141	322,141	322,363
664,861	706,998	757,181	TOTAL	PERSONAL SERVICES	836,430	836,430	837,324
9.00	10.00	10.00	TOTAL	FTE'S	10.00	10.00	10.00

MATERIALS & SERVICES

12,074	2,337	3,400	5-20-3210	SUPPORT SERVICES	3,400	3,400	3,400
45,001	36,292	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES	40,000	40,000	40,000
48	-----	-----	5-20-3213	Eval	-----	-----	-----
6,840	6,889	8,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
17,296	16,188	23,000	5-20-5800	TRAVEL	20,000	20,000	20,000
2,633	5,267	4,000	5-20-5820	STAFF TRAINING	7,000	7,000	7,000
8,085	8,556	8,400	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
-----	-----	-----	5-20-6117	WORK CREW EXPENSES	750	750	750
1,839	1,837	1,900	5-20-6120	DUES	1,900	1,900	1,900
1,215	4,151	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU	4,000	4,000	4,000
2,717	3,730	5,800	5-20-8023	FACILITY UTIL/SUPPLIES	5,800	5,800	5,800
-----	-----	75	5-20-8025	GRAFFITI PROGRAM EXPENSE	75	75	75
97,748	85,247	98,575	TOTAL	MATERIALS & SERVICES	98,925	98,925	98,925

TRANSFERS

20,000	20,000	20,000	5-50-7411	MS 11 DETENTION TRF	10,000	10,000	10,000
20,000	20,000	20,000	TOTAL	TRANSFERS	10,000	10,000	10,000
782,609	812,245	875,756	T O T A L	DEPT 120 E X P E N S E S	945,355	945,355	946,249

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONAL SERVICES

22,227	23,735	24,912	5-10-1101	MAINT. SPEC .5FTE	25,536	25,536	25,536
32,617	34,134	36,136	5-10-1201	CUSTODIAN	37,956	37,956	37,956
3,094	5,223	10,000	5-10-1400	EXTRA HELP	10,000	10,000	10,000
-----	1,361	3,000	5-10-1511	OVERTIME	3,000	3,000	3,000
20,403	22,337	28,845	5-10-2910	PAYROLL COSTS	29,516	29,516	29,516
78,341	86,790	102,893		TOTAL PERSONAL SERVICES	106,008	106,008	106,008
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50

MATERIALS & SERVICES

7,734	7,077	9,000	5-20-4100	HEAT	9,000	9,000	9,000
32,056	31,515	26,000	5-20-4101	POWER	26,000	26,000	26,000
5,019	5,802	9,000	5-20-4102	WATER/GARBAGE	9,000	9,000	9,000
35,616	31,196	60,000	5-20-4300	COURTHOUSE REPAIRS	65,000	65,000	65,000
8,728	13,653	9,500	5-20-4301	HEATING CONTRACT	9,500	9,500	9,500
4,996	2,642	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT	5,700	5,700	5,700
331	309	500	5-20-5300	TELEPHONE	500	500	500
-----	14	500	5-20-5800	TRAVEL/TRAINING	500	500	500
16,309	23,892	12,000	5-20-6500	HOUSEKEEPG.SUPPLIES	12,000	12,000	12,000
110,789	116,100	132,200		TOTAL MATERIALS & SERVICES	137,200	137,200	137,200

CAPITAL OUTLAY

55,685	74,848	71,000	5-40-7004	CAPITAL OUTLAY	-----	-----	-----
55,685	74,848	71,000		TOTAL CAPITAL OUTLAY			
244,815	277,738	306,093	T O T A L	DEPT 121 E X P E N S E S	243,208	243,208	243,208



BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	1,978	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.	100	100	100
17,400	15,100	10,000	3-40-4132	PLANNING FEES	15,000	15,000	15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES	100	100	100
17,400	17,078	10,200	T O T A L	DEPT 124 R E V E N U E S	15,200	15,200	15,200
E X P E N S E S							
PERSONAL SERVICES							
58,817	57,289	63,760	5-10-1101	PLANNING DIRECTOR	65,360	65,360	65,360
50,811	41,946	-----	5-10-1102	PLANNING ASSISTANT	-----	-----	-----
-----	-----	39,932	5-10-1103	MANAGEMENT ASSISTANT	46,628	46,628	46,628
1,103	1,381	1,500	5-10-1600	PLAN.COMM.SECRETARY	1,600	1,600	1,600
47,291	43,919	64,997	5-10-2910	PAYROLL COSTS	66,965	66,965	66,965
158,022	144,535	170,189		TOTAL PERSONAL SERVICES	180,553	180,553	180,553
2.00	2.00	3.00		TOTAL FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
694	798	886	5-20-4300	MAP MACHINE MAINTENANCE	1,006	1,006	1,006
125	717	900	5-20-4426	PLANNING COMM EXP	500	500	500
1,137	975	1,264	5-20-5300	TELEPHONE	1,264	1,264	1,264
1,205	1,107	1,300	5-20-5400	LEGAL NOTICES	1,500	1,500	1,500
752	1,978	6,000	5-20-5800	TRAVEL & TRAINING	6,000	6,000	6,000
-----	1,279	-----	5-20-5820	TRAINING & EDUCATION	-----	-----	-----
3,547	3,979	5,800	5-20-6110	OFFICE SUPPLIES	5,800	5,800	5,800
100	150	155	5-20-6120	AFFILIATION DUES	305	305	305
50	125	125	5-20-6400	PUBLICAT.,BULLETINS	125	125	125
339	258	500	5-20-7000	SMALL EQUIPMENT	500	500	500
7,949	11,366	16,930		TOTAL MATERIALS & SERVICES	17,000	17,000	17,000
165,971	155,901	187,119	T O T A L	DEPT 124 E X P E N S E S	197,553	197,553	197,553

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --      ADOPTED  
 2017-2018      2018-2019      2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

6,217	6,513	6,513	3-30-3455	SOLID WASTE REBATE	7,000	7,000	7,000
4,000	-----	-----	3-30-3713	STATE FUNDS	-----	-----	-----
160,413	170,649	160,000	3-40-4122	S W FEES/COUNTY	160,000	160,000	115,000
38,316	24,367	26,000	3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
49,503	-----	-----	3-40-4129	BUILDING DEBRIS FEES	-----	-----	-----
258,449	201,529	192,513	T O T A L	DEPT 125 R E V E N U E S	193,000	193,000	148,000

E X P E N S E S

PERSONAL SERVICES

13,240	14,063	14,496	5-10-1101	ENV.HEALTH DIR .2FTE	14,856	14,856	14,856
14,282	13,790	16,045	5-10-1202	ENV.HEALTH CLK .5FTE	18,492	18,492	18,492
16,521	18,518	19,104	5-10-1401	FEE COLLECTORS	19,500	19,500	19,500
88,250	88,250	96,192	5-10-1601	LYTLE CONTRACTOR	96,192	96,192	96,192
20,725	20,689	27,715	5-10-2910	PAYROLL COSTS	28,450	28,450	28,450
153,018	155,310	173,552		TOTAL PERSONAL SERVICES	177,490	177,490	177,490
1.20	1.20	1.20		TOTAL FTE'S	1.20	1.20	1.20

MATERIALS & SERVICES

2,734	4,440	4,500	5-20-4300	MAINTENANCE	4,000	4,000	4,000
-----	-----	30,000	5-20-4301	DUMP CLOSURE	30,000	30,000	30,000
4,000	-----	16,000	5-20-4302	TRENCH CLOSURE	-----	-----	-----
32,586	-----	-----	5-20-4303	BUILDING DEBRIS CONTRACT	-----	-----	-----
93	-----	100	5-20-5800	TRAVEL	100	100	100
598	591	1,000	5-20-6110	OFC SUPPLIES/BOOKS	1,000	1,000	1,000
13,591	12,046	14,000	5-20-8031	DEQ SURCHARGES	14,000	14,000	11,000
53,602	17,077	65,600		TOTAL MATERIALS & SERVICES	49,100	49,100	46,100

CAPITAL OUTLAY

-----	-----	21,421	5-40-7420	CAPITAL OUTLAY	7,000	7,000	7,000
		21,421		TOTAL CAPITAL OUTLAY	7,000	7,000	7,000
206,620	172,387	260,573	T O T A L	DEPT 125 E X P E N S E S	233,590	233,590	230,590

BUDGET DOCUMENT

101-GENERAL FUND  
144-GENERAL CONTINGENCY

YEAR 2020-2021

-- HISTORICAL DATA --  
2017-2018      2018-2019

ADOPTED  
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CONTINGENCIES

-----

-----

1,052,584	5-60-8080	GEN.OPER.CONTINGENCY	1,694,792	1,634,592	1,538,164
1,052,584		TOTAL CONTINGENCIES	1,694,792	1,634,592	1,538,164
1,052,584		TOTAL DEPT 144 EXPENSES	1,694,792	1,634,592	1,538,164

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
37,000	38,500	40,000	5-20-3302	COUNTY AUDIT	40,000	40,000	40,000
28,830	31,728	34,901	5-20-3401	DOG CONTROL	37,508	37,508	37,508
11,212	500	35,000	5-20-3402	UNION CONSULT/SAL SURVEY	35,000	35,000	35,000
-----	-----	1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
665	665	750	5-20-3404	GOV'T ETHICS COMMISSION	800	800	800
-----	8,587	-----	5-20-3411	OUTSIDE LEGAL DEFENSE	-----	-----	-----
-----	-----	6,000	5-20-3415	INVESTIGATIONS	6,000	6,000	6,000
750	519	750	5-20-3445	EMPLOYEE RECOGNITION	750	750	750
36,538	46,442	50,000	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	50,000
219	127	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
618	490	1,500	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
1,798	716	2,000	5-20-6111	MUSEUM (STONE HSE) EXP	2,000	2,000	2,000
599	825	10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
88,729	5,357	85,000	5-20-7444	COUNTY LAND EXPENSES	75,000	75,000	75,000
19,262	20,356	30,000	5-20-7445	GOODFELLOW ST BLDG	30,000	30,000	30,000
419	1,283	1,500	5-20-8002	COBRA INSURANCE PASS-THRU	1,500	1,500	1,500
61,166	45,714	93,361	5-20-8020	PREDATORY ANIMAL CONTROL	88,489	93,489	93,489
2,500	-----	1,500	5-20-8022	AID TO INDIGENT \$15,000 COST SHARE PROGRAM \$10,000 ADVISORY COMMUNITY IN ACTION HOMELESS SERVICES	1,500	1,500	1,500
290,305	201,809	395,162	TOTAL MATERIALS & SERVICES		382,947	387,947	387,947
CAPITAL OUTLAY							
-----	-----	6,200	5-40-7004	CAPITAL OUTLAY GOODFELLOW	-----	-----	-----
TOTAL CAPITAL OUTLAY							
TRANSFERS							
200,000	175,000	225,000	5-50-7402	TRANSFER TO INSURANCE RES	200,000	200,000	200,000
-----	-----	969,900	5-50-7416	TRF TO RELOAD/INDUST	-----	-----	-----
200,000	175,000	1,194,900	TOTAL TRANSFERS		200,000	200,000	200,000
490,305	376,809	1,596,262	TOTAL DEPT 150 EXPENSES		582,947	587,947	587,947

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	997	29,000	3-30-3425	ODOT GRANTS	29,000	29,000	29,000
5,982	-----	5,000	3-30-3442	BVP GRANT	5,000	5,000	5,000
1,463	-----	10,000	3-30-3450	BLM CONTRACT/VALE	10,000	10,000	10,000
106,928	70,311	113,000	3-30-3452	BLM BACKCOUNTRY GRANT	113,000	113,000	113,000
-----	-----	3,000	3-30-3457	SPEED ENFORCEMENT GRANT	3,000	3,000	3,000
142,926	142,731	100,000	3-40-4209	SHERIFFS FEES	100,000	100,000	100,000
260,955	264,608	210,254	3-40-4220	CITY OF VALE CONTRACT	210,254	210,254	210,254
-----	-----	-----	3-40-4222	VALE SCHOOL DIST CONTRACT	83,000	83,000	83,000
-----	648	-----	3-40-6602	REIMBURSED TRAVEL	-----	-----	-----
518,254	479,295	470,254	T O T A L	DEPT 204 R E V E N U E S	553,254	553,254	553,254
E X P E N S E S							
PERSONAL SERVICES							
81,453	90,003	87,360	5-10-1101	COUNTY SHERIFF	89,544	89,544	89,544
69,774	74,506	78,669	5-10-1102	UNDERSHERIFF	80,628	80,628	80,628
62,792	65,371	68,992	5-10-1103	SERGEANT	69,660	69,660	69,660
14,199	25,350	39,216	5-10-1104	DEPUTY SHERIFF .67FTE	36,498	36,498	36,498
45,689	47,600	48,860	5-10-1105	MANAGEMENT ASSISTANT	50,256	50,256	50,256
37,308	39,044	39,048	5-10-1206	CIVIL CLERK	41,832	41,832	41,832
36,188	53,887	58,224	5-10-1304	DEPUTY SHERIFF	59,640	59,640	59,640
48,906	50,639	57,770	5-10-1305	J V DEPUTY	59,640	59,640	59,640
56,355	39,637	49,284	5-10-1306	J V DEPUTY	52,950	52,950	52,950
46,180	42,009	58,224	5-10-1307	DEPUTY SHERIFF	50,484	50,484	50,484
57,555	60,120	63,558	5-10-1308	DEPUTY SHERIFF	65,628	65,628	65,628
63,467	65,971	67,992	5-10-1309	SERGEANT	70,160	70,160	70,160
45,996	50,493	55,070	5-10-1310	DEPUTY SHERIFF	59,176	59,176	59,176
54,272	59,286	61,068	5-10-1311	DEPUTY SHERIFF	62,568	62,568	62,568
58,155	65,971	67,992	5-10-1312	SERGEANT	69,660	69,660	69,660
54,596	59,520	61,068	5-10-1314	DEPUTY SHERIFF	62,568	62,568	62,568
33,443	42,879	52,510	5-10-1315	VALE DEPUTY	56,416	56,416	56,416
53,696	56,114	-----	5-10-1316	VALE DEPUTY	-----	-----	-----
51,368	48,089	52,510	5-10-1318	VALE DEPUTY	56,416	56,416	56,416
-----	-----	46,782	5-10-1319	ORDINANCE DEPUTY	58,248	58,248	58,248
88,378	89,363	101,420	5-10-1320	BLM CONTRACT DEPUTY	103,738	103,738	103,738
-----	-----	-----	5-10-1321	DEPUTY SHERIFF VALE SRO	59,640	59,640	59,640
-----	1,808	3,443	5-10-1405	CUSTODIAN	3,443	3,443	3,443
6,798	-----	15,000	5-10-1500	VACATION BUY BACK	15,000	15,000	15,000
30,340	18,962	20,000	5-10-1510	VALE OVERTIME	20,000	20,000	20,000
95,143	89,658	110,000	5-10-1511	OVERTIME	113,300	113,300	113,300
2,250	450	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
-----	4,111	29,000	5-10-1513	ODOT GRANTS	29,000	29,000	29,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME	3,000	3,000	3,000
3,675	3,825	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
450	175	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	600	5-10-1520	BILINGUAL DIFFERENTIAL	600	600	600

6/10/20  
10:58 AM  
MOLORIND  
101-GENERAL FUND  
204-SHERIFF

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
568,568	586,867	781,694	5-10-2910	PAYROLL COSTS	817,289	817,289	817,289
1,767,594	1,832,308	2,187,154		TOTAL PERSONAL SERVICES	2,325,782	2,325,782	2,325,782
20.00	20.00	21.67		TOTAL FTE'S	21.67	21.67	21.67
MATERIALS & SERVICES							
9,964	7,901	11,000	5-20-3401	INVESTIGATION EXP	11,500	11,500	11,500
1,996	2,731	3,500	5-20-3402	CRIME PREVENTION	4,000	4,000	4,000
10,704	9,930	12,000	5-20-3412	STATE/FINGERPRINTING	12,000	12,000	12,000
24,001	27,113	28,500	5-20-4200	UNIFORMS & EQUIPMENT	29,000	29,000	29,000
157	943	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS	2,400	2,400	2,400
17,956	13,800	18,500	5-20-4300	RADIO EXP	18,500	18,500	18,500
10,681	14,555	33,000	5-20-4310	D/P SOFTWARE MAINT.	33,000	33,000	33,000
13,450	14,340	13,000	5-20-5300	TELEPHONE	15,000	15,000	15,000
146,375	158,913	137,500	5-20-5800	TRAVEL/VEH MAINTENANCE	140,000	140,000	140,000
8,066	8,786	6,700	5-20-5801	VALE/FUEL	6,700	6,700	6,700
-----	648	-----	5-20-5803	REIMBURSED TRAVEL	-----	-----	-----
9,705	12,491	14,000	5-20-5810	LAW ENFORCE.SCHOOL	14,500	14,500	14,500
44	-----	2,500	5-20-5820	SAR TRAINING	3,000	3,000	3,000
1,215	2,207	8,000	5-20-5830	SEARCH & RESCUE	8,500	8,500	8,500
8,275	8,458	9,500	5-20-6110	OFFICE SUPPLIES	10,500	10,500	10,500
5,604	5,653	8,000	5-20-6120	AFFILIATION DUES	8,000	8,000	8,000
3,220	3,650	3,000	5-20-7000	SMALL EQUIPMENT	7,000	7,000	7,000
				BODY TRANSPORT EQUIPMENT \$4,000			
				BODY CAMERAS \$3,000			
5,000	2,126	5,000	5-20-7003	BVP GRANT EXPENSE	5,000	5,000	5,000
1,125	1,503	10,000	5-20-7005	BLM/VALE CONTRACT EXPENSE	10,000	10,000	10,000
277,538	295,748	326,100		TOTAL MATERIALS & SERVICES	338,600	338,600	338,600
CAPITAL OUTLAY							
100,199	111,888	85,000	5-40-7420	CAPITAL OUTLAY 2 AUTOS AND 2 IN CAR CAMERAS	95,500	95,500	95,500
100,199	111,888	85,000		TOTAL CAPITAL OUTLAY	95,500	95,500	95,500
2,145,331	2,239,944	2,598,254		T O T A L DEPT 204 E X P E N S E S	2,759,882	2,759,882	2,759,882

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --                      ADOPTED  
 2017-2018                      2018-2019                      2019-2020                      ACCT                      DESCRIPTION                      PROPOSED                      APPROVED                      ADOPTED

R E V E N U E S

-----	4,430	3,000	3-30-3122	FED/SCAAP	3,000	3,000	3,000
1,600	5,600	2,500	3-30-3123	SOCIAL SECURITY PAYMENTS	2,500	2,500	2,500
-----	18,783	19,019	3-30-3203	OJD GRANT	-----	-----	-----
-----	-----	67,000	3-30-3517	HB 3194 REINVEST GRANT	25,000	25,000	25,000
15,973	16,169	2,000	3-40-4210	PRISONER MEDICAL PAYMTS	2,000	2,000	2,000
97,915	29,701	3,000	3-40-4211	PRISONER LODGING REIMBURS	3,000	3,000	3,000
1,508	1,387	1,000	3-40-4219	INMATE PHONE SYSTEM	1,000	1,000	1,000
4,626	5,041	2,500	3-40-4221	JAIL COMMISSARY REVENUE	2,500	2,500	2,500
400,000	269,442	345,307	3-90-9104	COMM CORRECTION TFR	345,307	345,307	345,307
521,622	350,553	445,326	T O T A L	DEPT 206 R E V E N U E S	384,307	384,307	384,307

E X P E N S E S

PERSONAL SERVICES

65,812	67,810	70,080	5-10-1101	CORRECTIONS-LT	71,832	71,832	71,832
164,833	167,233	176,448	5-10-1102	CORRECTIONS SGTS 3 FTE	185,400	185,400	185,400
22,227	23,735	24,576	5-10-1109	MAINT.SPEC. .5 FTE	25,536	25,536	25,536
40,926	42,266	42,948	5-10-1208	FOOD SERVICE MANAGER	44,016	44,016	44,016
104,385	144,087	194,526	5-10-1209	CORRECTIONS TECHS 5 FTE	196,232	196,232	196,232
402,569	410,385	449,587	5-10-1304	CORRECT.OFFICERS 9 FTE	445,864	445,864	445,864
3,226	-----	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
125,462	148,733	108,000	5-10-1511	OVERTIME	108,000	108,000	108,000
-----	-----	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
-----	100	2,400	5-10-1520	BILINGUAL DIFFERENTIAL	2,400	2,400	2,400
451,853	492,444	618,049	5-10-2910	PAYROLL COSTS	645,407	645,407	645,407
1,381,293	1,496,793	1,697,814	TOTAL	PERSONAL SERVICES	1,735,887	1,735,887	1,735,887
19.50	19.50	19.50	TOTAL	FTE'S	19.50	19.50	19.50

MATERIALS & SERVICES

114,705	110,631	212,000	5-20-3210	PHYSICIANS SERV.CONTRACT	222,141	222,141	222,141
77,988	130,043	80,000	5-20-3211	MEDICAL SERV.& SUPPLIES	85,000	85,000	85,000
21,809	20,906	26,500	5-20-3212	INMATE SUPPLIES	26,500	26,500	26,500
835	-----	3,882	5-20-4300	MAINT/LIVE SCAN MACHINE	4,000	4,000	4,000
31,834	38,973	65,000	5-20-4310	REPAIRS	65,000	65,000	65,000
6,722	6,696	6,000	5-20-5300	TELEPHONE	6,000	6,000	6,000
16,108	19,328	17,000	5-20-5820	TRAINING	17,000	17,000	17,000
5,820	3,707	7,000	5-20-6110	OFFICE SUPPLIES	7,500	7,500	7,500
71,943	76,158	95,000	5-20-6200	POWER,GAS,WATER	95,000	95,000	95,000
171,544	159,767	165,000	5-20-6326	FOOD & KITCHEN EXP	170,000	170,000	170,000
14,377	15,756	16,000	5-20-6500	HOUSEKPG. SUPPLIES	16,000	16,000	16,000
-----	975	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)	1,000	1,000	1,000
4,167	5,242	6,000	5-20-6601	TRANSPORT COSTS	6,500	6,500	6,500
1,442	778	8,266	5-20-7000	SMALL EQUIPMENT	8,266	8,266	8,266
				COPIER LEASE \$2,766			
				VESTS \$5,000			
				GUN \$500			

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
539,294	588,960	708,648		TOTAL MATERIALS & SERVICES	729,907	729,907	729,907	
CAPITAL OUTLAY								
32,198	26,981	29,019	5-40-7410	CAPITAL OUTLAY	-----	-----	-----	
32,198	26,981	29,019		TOTAL CAPITAL OUTLAY				
TRANSFERS								
-----	-----	67,000	5-50-7410	EQUIP.RESERVE TFR.	25,000	25,000	25,000	
		67,000		TOTAL TRANSFERS	25,000	25,000	25,000	
1,952,785	2,112,734	2,502,481	T O T A L DEPT 206 E X P E N S E S		2,490,794	2,490,794	2,490,794	



YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	8,884	-----	3-30-3410	OEM 911	-----	-----	-----
36,900	31,781	52,884	3-40-4220	VALE DISPATCH CONTRACT	49,405	49,405	49,405
58,576	51,841	81,434	3-40-4230	NYSSA DISPATCH CONTRACT	78,919	78,919	78,919
35,628	26,721	62,353	3-40-4250	TVP/NYSSA CONTRACT	69,239	69,239	69,239
194,144	170,123	256,413	3-40-4260	ONTARIO DISPATCH CONTRACT	244,741	244,741	244,741
348,969	361,485	359,061	3-90-9106	9-1-1 TRANSFER	351,656	351,656	351,656
674,217	650,835	812,145	T O T A L	DEPT 207 R E V E N U E S	793,960	793,960	793,960

E X P E N S E S

PERSONAL SERVICES

-----	15,954	10,500	5-10-1101	EMERGENCY MANAGER .15FTE	10,200	10,200	10,200
53,777	102,705	115,114	5-10-1102	DISPATCH SGT	120,990	120,990	120,990
353,881	357,005	437,769	5-10-1305	DISPATCHERS	436,887	436,887	436,887
1,865	-----	8,250	5-10-1500	VACATION BUY BACK	8,250	8,250	8,250
128,446	101,951	58,000	5-10-1511	OVERTIME	58,000	58,000	58,000
200	250	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
236,114	250,796	314,520	5-10-2910	PAYROLL COSTS	314,263	314,263	314,263
774,883	829,261	946,553	TOTAL	PERSONAL SERVICES	950,990	950,990	950,990
10.00	10.15	11.15	TOTAL	FTE'S	11.15	11.15	11.15

MATERIALS & SERVICES

19,002	19,355	35,000	5-20-4310	MAINTENANCE	35,000	35,000	35,000
8,289	6,409	7,000	5-20-5300	TELEPHONE	7,250	7,250	7,250
2,076	4,981	6,500	5-20-5820	TRAINING	7,500	7,500	7,500
5,599	4,701	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
1,919	271	2,500	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
36,885	35,717	59,000	TOTAL	MATERIALS & SERVICES	60,750	60,750	60,750

CAPITAL OUTLAY

-----	8,884	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
	8,884		TOTAL	CAPITAL OUTLAY			
811,768	873,862	1,005,553	T O T A L	DEPT 207 E X P E N S E S	1,011,740	1,011,740	1,011,740

YEAR 2020-2021

-- HISTORICAL DATA --

2017-2018      2018-2019      ADOPTED 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

51,504	44,796	58,000	3-30-3414	OEMPG GRANT	60,000	60,000	60,000
-----	7,383	-----	3-30-3415	OSFM GRANT	-----	-----	-----
4,050	2,700	2,700	3-40-4210	ALERTSENSE	2,700	2,700	2,700
55,554	54,879	60,700	T O T A L	DEPT 246 R E V E N U E S	62,700	62,700	62,700

E X P E N S E S

PERSONAL SERVICES

71,592	57,840	59,568	5-10-1101	EMERGENCY MANAGER	57,840	57,840	57,840
35,502	33,581	36,002	5-10-2910	PAYROLL COSTS	35,532	35,532	35,532
107,094	91,421	95,570	TOTAL	PERSONAL SERVICES	93,372	93,372	93,372
1.00	.85	.85	TOTAL	FTE'S	.85	.85	.85

MATERIALS & SERVICES

1,572	1,338	2,500	5-20-5300	TELEPHONE	2,500	2,500	2,500
1,660	2,878	3,500	5-20-5800	TRAVEL/TRAINING	4,500	4,500	4,500
412	239	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
51	43	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
1,646	2,240	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,100	8,100	8,100	5-20-6118	ALERTSENSE	8,100	8,100	8,100
771	594	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
278	977	1,000	5-20-8021	EXERCISES	1,500	1,500	1,500
-----	7,428	-----	5-20-8043	OSFM GRANT EXPENSE	-----	-----	-----
14,490	23,837	24,850	TOTAL	MATERIALS & SERVICES	26,350	26,350	26,350

121,584	115,258	120,420	T O T A L	DEPT 246 E X P E N S E S	119,722	119,722	119,722
---------	---------	---------	-----------	--------------------------	---------	---------	---------

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

13,456	15,663	65,000	3-30-3402	HEALTH IMMUNIZ.GRANTS	-----	-----	-----
36,289	-----	-----	3-30-3403	HEALTH DEPT/CACoon	-----	-----	-----
37,207	48,284	106,264	3-30-3404	STATE SUPPORT PUB HEALTH	15,273	15,273	15,273
43,284	25,877	18,554	3-30-3405	FAMILY PLANNING/STATE	18,554	18,554	18,554
42,245	24,495	94,000	3-30-3406	MEDICAID/BABIES FIRST	94,000	94,000	94,000
247,674	306,386	265,697	3-30-3407	ST HEALTH/WIC GRANT	265,699	265,699	265,699
41,142	48,790	46,102	3-30-3409	ST HEALTH/MCH GRANT	46,102	46,102	46,102
31,734	84,738	72,610	3-30-3411	TOBACCO PREVENTION & ED	95,585	95,585	95,585
1,291	108	500	3-30-3413	TB CASE MANAGEMENT	500	500	500
13,921	25,331	50,000	3-30-3434	MEDICAID ADMIN MATCH	50,000	50,000	50,000
322	307	-----	3-30-3470	MEDICAID/PERINATAL	-----	-----	-----
5,853	1,637	-----	3-30-3704	OREGON MOTHERS CARE	-----	-----	-----
33,142	127,045	72,196	3-30-3780	EMERGENCY PREPAREDNESS	72,196	72,196	72,196
91,833	75,000	75,000	3-30-3804	OHA OUTREACH GRANT	75,000	75,000	75,000
54,050	43,307	-----	3-30-3805	PREP GRANT	-----	-----	-----
-----	-----	45,888	3-30-3807	LPHA IMPLEMENTATION	63,849	63,849	63,849
-----	-----	212,500	3-30-3808	STATE OPIOID RESPONSE	100,000	100,000	100,000
-----	-----	-----	3-30-3809	EOCCO GRANTS	84,009	84,009	84,009
46,999	109,761	100,000	3-30-4512	O.H.D./FPEP FEES	100,000	100,000	100,000
-----	4,894	63,233	3-40-4114	GRANT REVENUE	80,617	80,617	80,617
				KEEPING FAMILIES TOGETHER \$15,000			
				COVID-19 RESPONSE FUNDS \$65,617			
138,219	131,945	162,000	3-40-4511	HEALTH FEES	162,000	162,000	162,000
36,235	43,946	45,000	3-40-4514	SCHOOL NURSE CONTRACT	82,000	82,000	82,000
10,938	3,141	6,500	3-40-6602	REIMBURSED TRAVEL	5,000	5,000	5,000
925,834	1,034,041	1,501,044	T O T A L	DEPT 412 R E V E N U E S	1,410,384	1,410,384	1,410,384

E X P E N S E S

PERSONAL SERVICES

70,016	49,601	58,458	5-10-1101	PUBLIC HEALTH ADMIN	64,556	64,556	64,556
15,672	20,000	20,000	5-10-1102	HEALTH OFFICER	20,000	20,000	20,000
53,576	70,160	69,000	5-10-1103	SUPERVISING RN	70,716	70,716	70,716
44,692	49,206	56,850	5-10-1104	ACCTG SPEC	35,056	35,056	35,056
-----	-----	-----	5-10-1105	OFFICE MANAGER- NEW	42,336	42,336	42,336
-----	-----	-----	5-10-1106	POSSIBLE RECLASSIFICATION			
				CLINIC MANAGER GRANT	39,780	39,780	39,780
				GRANT FUNDED POSITION - 1 YEAR			
				KEEPING FAMILIES TOGETHER			
				EOCCO GRANT CLINIC MANAGEMENT			
				OPIOID RESPONSE			
17,250	17,675	19,500	5-10-1201	NURSE PRACTITIONER	23,400	23,400	23,400
				INCREASE \$50/HR TO \$60/HR			
204,704	228,740	283,020	5-10-1203	R.N.	365,697	365,697	365,697
107,694	141,775	169,984	5-10-1220	HEALTH SPEC	151,940	151,940	151,940
135,840	139,306	145,810	5-10-1222	O.A.II	149,295	149,295	149,295

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
35,865	36,735	44,317	5-10-1231	RN/SCHOOL NURSE	56,790	56,790	56,790
62,370	65,276	69,220	5-10-1232	HEALTH SPEC OHA GRANT	58,190	58,190	58,190
5,714	217	-----	5-10-1233	ASSISTER GRANT .15 FTE	-----	-----	-----
9,430	-----	-----	5-10-1234	HEALTH SPEC PREP GRANT	-----	-----	-----
-----	-----	49,886	5-10-1235	HEALTH SPEC PEER GRANT	70,306	70,306	70,306
14,423	40,406	56,670	5-10-1601	HS COORD/DIETICIAN	60,240	60,240	60,240
327,426	372,804	564,168	5-10-2910	PAYROLL COSTS	627,741	627,741	627,741
1,104,672	1,231,901	1,606,883		TOTAL PERSONAL SERVICES	1,836,043	1,836,043	1,836,043
18.17	19.92	21.22		TOTAL FTE'S	24.98	24.98	24.98
MATERIALS & SERVICES							
11,747	12,172	16,735	5-20-4100	UTILITIES	16,735	16,735	16,735
23,522	11,774	24,535	5-20-4200	JANITOR/BLDG MAINTENANCE	23,200	23,200	23,200
13,647	19,016	17,000	5-20-4300	EQUIPMENT MAINTENANCE	17,000	17,000	17,000
9,482	10,053	13,935	5-20-5300	TELEPHONE	14,015	14,015	14,015
1,744	1,318	1,500	5-20-5310	POSTAGE, FRT	5,200	5,200	5,200
1,659	585	1,000	5-20-5400	ADVERTISING	1,000	1,000	1,000
9,377	14,680	22,356	5-20-5800	TRAVEL/TRAINING	30,000	30,000	30,000
10,213	4,696	6,500	5-20-5801	REIMBURSED TRAVEL	5,000	5,000	5,000
11,460	30,202	38,201	5-20-6110	OFFICE SUPPLIES	27,000	27,000	27,000
2,813	3,819	5,000	5-20-6120	LAB REG.& LICENSING FEE	5,000	5,000	5,000
128	11,467	12,000	5-20-6400	CLINICAL SERVICES	12,000	12,000	12,000
78,892	64,382	70,000	5-20-6600	CLINIC EXPENSE	70,000	70,000	70,000
32,337	44,535	47,000	5-20-6601	VACCINE/IMMUNIZATIONS	47,000	47,000	47,000
22	-----	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
7,400	20,276	28,500	5-20-6606	MEDICAID ADMIN MATCH	28,500	28,500	28,500
417	276	21,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
20,000	13,333	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS	15,000	15,000	15,000
2,479	4,894	63,233	5-20-8042	GRANT EXPENSE	-----	-----	-----
2,699	-----	-----	5-20-8043	PREP GRANT EXPENSE	-----	-----	-----
240,038	267,478	403,995		TOTAL MATERIALS & SERVICES	318,150	318,150	318,150
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPTIAL OUTLAY	-----	-----	-----
TOTAL CAPITAL OUTLAY							
1,344,710	1,499,379	2,010,878	T O T A L DEPT 412 E X P E N S E S		2,154,193	2,154,193	2,154,193

YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

15,470	15,810	16,332	5-10-1201	ACCTG SPEC .4FTE	-----	-----	-----
12,735	11,788	12,446	5-10-2910	PAYROLL COSTS	660	660	660
2,400	2,400	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000
1,820	1,680	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
32,425	31,678	42,778		TOTAL PERSONAL SERVICES	14,660	14,660	14,660
.40	.40	.40		TOTAL FTE'S			

MATERIALS & SERVICES

4,825	4,000	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000
4,825	4,000	15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
37,250	35,678	57,778	T O T A L DEPT 415 E X P E N S E S		29,660	29,660	29,660

6/10/20  
10:58 AM  
MOLORIND  
101-GENERAL FUND  
422-ENVIRONMENTAL HEALTH

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --  
2017-2018      2018-2019      ADOPTED  
2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

4,682	5,462	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR	4,680	4,680	4,680
27,106	14,733	35,000	3-40-4584	SEWAGE/MAL CO	30,000	30,000	30,000
80,685	79,391	80,600	3-40-4585	SANITARIAN FEES/MAL CO	80,600	80,600	80,600
51,292	48,233	49,500	3-40-4586	SANITARIAN FEES/BAKER CO	49,500	49,500	49,500
163,765	147,819	169,780	T O T A L	DEPT 422 R E V E N U E S	164,780	164,780	164,780

E X P E N S E S

PERSONAL SERVICES

53,026	56,254	57,938	5-10-1101	DIRECTOR .8FTE	59,400	59,400	59,400
57,197	31,771	47,756	5-10-1201	EH SPECIALIST II	49,880	49,880	49,880
14,312	14,823	16,039	5-10-1202	ENV.HEALTH CLERK .5FTE	18,492	18,492	18,492
64,512	44,632	64,297	5-10-2910	PAYROLL COSTS	62,037	62,037	62,037
189,047	147,480	186,030		TOTAL PERSONAL SERVICES	189,809	189,809	189,809
2.30	2.30	2.30		TOTAL FTE'S	2.30	2.30	2.30

MATERIALS & SERVICES

1,297	1,243	1,500	5-20-5300	TELEPHONE	1,300	1,300	1,300
6,086	6,816	8,500	5-20-5800	TRAVEL/MALHEUR COUNTY	9,000	9,000	9,000
5,930	2,564	5,300	5-20-5801	TRAVEL/BAKER COUNTY	5,500	5,500	5,500
2,580	3,279	4,600	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
550	625	550	5-20-6121	PROFESSIONAL FEES	625	625	625
45	200	200	5-20-6400	PUBLIC. & EDUC.MATERIALS	200	200	200
152	18	300	5-20-6601	LAB TESTS	300	300	300
			5-20-7000	SMALL EQUIPMENT NEW DESK FOR EH CLERK \$1,000 DESK DIVIDERS \$1,000 NEW CARPET \$2,394	4,394	4,394	4,394
821	208	700	5-20-8030	SALES/SERV/REFUNDS	900	900	900
5,902	5,949	8,000	5-20-8031	STATE SURCHARGE-MAL.CO.	8,000	8,000	8,000
3,621	3,585	6,700	5-20-8032	STATE SURCHARGE-BAKER CO.	6,700	6,700	6,700
7,700	8,000	9,500	5-20-8033	ST.D.E.Q./MALHEUR CO.	9,000	9,000	9,000
34,684	32,487	45,850		TOTAL MATERIALS & SERVICES	49,919	49,919	49,919
223,731	179,967	231,880	T O T A L	DEPT 422 E X P E N S E S	239,728	239,728	239,728

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
10,440	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE	10,440	10,440	10,440
-----	-----	500	3-40-6500	DONATIONS	-----	-----	-----
10,440	10,440	10,940	T O T A L	DEPT 423 R E V E N U E S	10,440	10,440	10,440
E X P E N S E S							
PERSONAL SERVICES							
35,143	37,511	36,336	5-10-1101	SERV OFFICER 24HRS/WK	37,248	37,248	37,248
5,752	14,133	20,850	5-10-2910	PAYROLL COSTS	21,063	21,063	21,063
40,895	51,644	57,186	TOTAL	PERSONAL SERVICES	58,311	58,311	58,311
.65	.60	.60	TOTAL	FTE'S	.60	.60	.60
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES	3,000	3,000	3,000
673	520	600	5-20-5300	TELEPHONE	600	600	600
114	392	-----	5-20-5400	ADVERT & PROMOTIONS	-----	-----	-----
2,816	1,143	-----	5-20-5800	TRAVEL	-----	-----	-----
1,493	984	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
949	940	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
-----	-----	200	5-20-6112	MISC. VET EXPENSES	200	200	200
300	300	845	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
9,345	7,279	5,645	TOTAL	MATERIALS & SERVICES	5,100	5,100	5,100
50,240	58,923	62,831	T O T A L	DEPT 423 E X P E N S E S	63,411	63,411	63,411

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
59,056	57,653	57,454	3-30-3506	R V PARKS APPORT/STATE	57,454	57,454	57,454
8,813	8,813	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS	8,812	8,812	8,812
81,993	-----	-----	3-30-3514	MARINE BOARD GRANT	-----	-----	-----
50,145	45,003	45,000	3-40-4755	BULLY CREEK PARK FEES	45,000	45,000	45,000
-----	-----	1,205	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
7,720	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER	-----	-----	-----
207,727	111,469	112,471	T O T A L	DEPT 526 R E V E N U E S	111,266	111,266	111,266
E X P E N S E S							
PERSONAL SERVICES							
2,700	2,986	3,264	5-10-1101	ROAD SUPERVISOR .05FTE	3,514	3,514	3,514
25,585	26,621	27,420	5-10-1201	BULLY CRK.CARETAKER	28,116	28,116	28,116
5,392	5,616	5,790	5-10-1202	FEE COLLECTOR/6 MO	5,934	5,934	5,934
22,179	23,210	25,627	5-10-2910	PAYROLL COSTS	25,919	25,919	25,919
55,856	58,433	62,101		TOTAL PERSONAL SERVICES	63,483	63,483	63,483
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
5,057	3,988	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
23,385	13,736	19,205	5-20-4101	BULLY CRK - GROUNDS	20,000	20,000	20,000
600	346	2,000	5-20-4102	HERBICIDES/FERTILIZERS	2,000	2,000	2,000
670	481	750	5-20-5300	TELEPHONE	750	750	750
-----	393	250	5-20-5800	TRAVEL	250	250	250
6,656	6,121	6,000	5-20-6111	MATERIALS & SUPPLIES	6,000	6,000	6,000
2,506	1,214	1,500	5-20-6112	BULLY CRK - MISC	1,500	1,500	1,500
-----	-----	-----	5-20-7000	SMALL EQUIPMENT	4,610	4,610	4,610
				3-1 PRINTER \$350			
				NEW A/C UNIT FOR HOUSE \$4,260			
8,756	9,409	8,812	5-20-8022	M.A.P. FUNDS-STATE	8,812	8,812	8,812
47,630	35,688	44,517		TOTAL MATERIALS & SERVICES	49,922	49,922	49,922
CAPITAL OUTLAY							
7,720	-----	-----	5-40-7420	PARKING LOT/GRANT MATCH	-----	-----	-----
80,445	-----	-----	5-40-7422	PARKING LOT GRANT	-----	-----	-----
88,165				TOTAL CAPITAL OUTLAY			
191,651	94,121	106,618	T O T A L	DEPT 526 E X P E N S E S	113,405	113,405	113,405



-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
6,000	6,000	6,000	3-90-9111	ECONOMIC DEV TRANSFER	6,000	6,000	6,000	
6,000	6,000	6,000	T O T A L	DEPT 543 R E V E N U E S	6,000	6,000	6,000	
E X P E N S E S								
MATERIALS & SERVICES								
6,000	6,000	6,000	5-20-6403	BOOKMOBILE	6,000	6,000	6,000	
6,000	6,000	6,000		TOTAL MATERIALS & SERVICES	6,000	6,000	6,000	
6,000	6,000	6,000	T O T A L	DEPT 543 E X P E N S E S	6,000	6,000	6,000	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
E X P E N S E S								
MATERIALS & SERVICES								
646	639	700	5-20-5300	TELEPHONE	700	700	700	
77	40	300	5-20-6110	OFFICE EXPENSE	300	300	300	
723	679	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	
723	679	1,000		T O T A L DEPT 619 E X P E N S E S	1,000	1,000	1,000	

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000	
20,000	20,000	20,000	T O T A L	DEPT 641 R E V E N U E S	20,000	20,000	20,000	
E X P E N S E S								
PERSONAL SERVICES								
38,771	41,385	43,704	5-10-1104	OFFICE MANAGER	45,912	45,912	45,912	
21,236	22,301	25,178	5-10-2910	PAYROLL COSTS	25,662	25,662	25,662	
60,007	63,686	68,882		TOTAL PERSONAL SERVICES	71,574	71,574	71,574	
	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00	
MATERIALS & SERVICES								
10,000	10,000	10,000	5-20-5300	TELEPHONE/IT COMM	5,000	5,000	5,000	
3,000	3,000	3,000	5-20-5800	TRAVEL/VEHICLE MAINT	1,500	1,500	1,500	
3,000	3,000	3,000	5-20-6112	BLDG MAINTENANCE	1,500	1,500	1,500	
16,000	16,000	16,000		TOTAL MATERIALS & SERVICES	8,000	8,000	8,000	
76,007	79,686	84,882	T O T A L	DEPT 641 E X P E N S E S	79,574	79,574	79,574	

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
107,667	47,769	150,000	3-30-3102	BLM NOXIOUS WEED GRANT	69,080	69,080	69,080
152,795	81,442	300,000	3-30-3107	BLM FIRE GRANT	-----	-----	-----
-----	-----	10	3-40-4128	COMPLIANCE FEES	10	10	10
-----	-----	10	3-40-6600	REIMBURSE.FOR SERVICES	10	10	10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON	25,000	25,000	25,000
285,462	154,211	475,020	T O T A L	DEPT 645 R E V E N U E S	94,100	94,100	94,100
E X P E N S E S							
PERSONAL SERVICES							
36,234	37,971	38,856	5-10-1201	WEED SUPERVISOR	39,828	39,828	39,828
2,919	5,453	5,455	5-10-1202	VECTOR/SEASONAL MGR	5,455	5,455	5,455
5,204	6,738	7,426	5-10-1400	VECTOR/SEASONAL MONITORS	7,426	7,426	7,426
18,501	20,067	21,705	5-10-2910	PAYROLL COSTS	22,016	22,016	22,016
32,592	21,535	20,000	5-10-8041	BLM GRANT ADMIN FEES	6,280	6,280	6,280
95,450	91,764	93,442		TOTAL PERSONAL SERVICES	81,005	81,005	81,005
.50	.50	.50		TOTAL FTE'S	.50	.50	.50
MATERIALS & SERVICES							
93,165	39,808	145,000	5-20-3210	BLM GRANT CONTRACT SERV	62,800	62,800	62,800
134,705	69,938	285,000	5-20-3226	BLM FIRE CONTRACT SERVICE	-----	-----	-----
2,071	1,854	3,600	5-20-4300	PARTS & REPAIRS	3,800	3,800	3,800
974	961	3,500	5-20-5300	TELEPHONE	3,800	3,800	3,800
4,882	5,138	5,800	5-20-5800	TRAVEL/TRAINING	5,800	5,800	5,800
2,017	2,180	2,600	5-20-6110	OFFICE EXPENSE/EDUC MAT.	2,700	2,700	2,700
1,588	2,011	3,000	5-20-6111	CHEMICALS	3,000	3,000	3,000
-----	1,267	2,600	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
239,402	123,157	451,100		TOTAL MATERIALS & SERVICES	81,900	81,900	81,900
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPITAL OUTLAY	-----	7,600	7,600
				KUBOTA RTV - 900 BLM PAYING \$8,500			
				TOTAL CAPITAL OUTLAY		7,600	7,600
334,852	214,921	544,542	T O T A L	DEPT 645 E X P E N S E S	162,905	170,505	170,505

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	38	500	3-40-4112	SALES & SERVICE	500	500	500
8,700	8,800	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
-----	-----	-----	3-40-4173	CORNER PRESERVATION REIMB	-----	-----	18,000
8,700	8,838	5,500	T O T A L	DEPT 647 R E V E N U E S	5,500	5,500	23,500
E X P E N S E S							
PERSONAL SERVICES							
29,072	30,992	32,448	5-10-1101	CO SURVEYOR/ENGINEER .40	33,264	33,264	45,738
13,838	14,647	16,459	5-10-2910	PAYROLL COSTS	13,516	13,516	18,584
42,910	45,639	48,907		TOTAL PERSONAL SERVICES	46,780	46,780	64,322
.40	.40	.40		TOTAL FTE'S	.40	.40	.55
MATERIALS & SERVICES							
694	798	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
311	305	400	5-20-5300	TELEPHONE	400	400	400
2,240	1,551	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
805	1,638	1,500	5-20-5810	SEMINARS/CONFERENCES	2,000	2,000	2,000
16	1	150	5-20-6110	COPIES, MISC	150	150	150
830	35	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
680	305	1,000	5-20-6120	DUES	1,000	1,000	1,000
5,576	4,633	7,750		TOTAL MATERIALS & SERVICES	8,250	8,250	8,250
48,486	50,272	56,657	T O T A L	DEPT 647 E X P E N S E S	55,030	55,030	72,572
18,162,926	18,758,031	18,029,496	T O T A L	FUND 101 R E V E N U E S	17,706,130	17,656,130	17,632,379
9,839,885	10,416,493	12,012,965		TOTAL PERSONAL SERVICES	12,625,433	12,625,433	12,643,655
2,435,528	2,294,214	3,359,407		TOTAL MATERIALS & SERVICES	2,938,405	2,941,005	2,945,460
276,247	222,601	212,640		TOTAL CAPITAL OUTLAY	102,500	110,100	160,100
315,000	305,000	1,391,900		TOTAL TRANSFERS	345,000	345,000	345,000
		1,052,584		TOTAL CONTINGENCIES	1,694,792	1,634,592	1,538,164
12,866,660	13,238,308	18,029,496	T O T A L	FUND 101 E X P E N S E S	17,706,130	17,656,130	17,632,379
131.49	136.02	143.81	T O T A L	FUND 101 F T E ' S	148.17	148.17	148.50

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
247,541	359,379	325,000	3-01-0101	CASH ON HAND	321,500	321,500	321,500
356,008	351,941	350,000	3-30-3504	VIDEO POKER DISTRIBUTION	391,000	391,000	391,000
-----	2,399	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
3,641	6,550	4,500	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
607,190	720,269	679,600	T O T A L	DEPT 100 R E V E N U E S	717,600	717,600	717,600
E X P E N S E S							
PERSONAL SERVICES							
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
5,000	5,000	5,000	TOTAL PERSONAL SERVICES		5,000	5,000	5,000
MATERIALS & SERVICES							
123,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES	108,000	108,000	108,000
-----	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ	72,000	72,000	72,000
-----	-----	-----	5-20-3416	PUBLIC/MEDIA RELATIONS	25,000	25,000	25,000
7,200	7,200	7,200	5-20-4426	OFFICE RENT	7,200	7,200	-----
728	680	1,000	5-20-5300	TELEPHONE	1,000	1,000	-----
21,073	121,862	75,000	5-20-5405	TECHNICAL ASSISTANCE	200,000	200,000	200,000
				\$10,000 SOIL & WATER			
				\$10,000 POVERTY TO PROSPERITY			
				\$1,000 SREDA			
3,898	448	40,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
6,996	3,201	40,000	5-20-5800	TRAVEL	40,000	40,000	40,000
1,195	-----	1,100	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
-----	-----	50,000	5-20-8058	MCDC OPERATING EXPENSES	50,000	50,000	50,000
164,090	313,391	394,300	TOTAL MATERIALS & SERVICES		544,300	544,300	536,100
TRANSFERS							
30,000	30,000	30,000	5-50-7403	TRANSFER TO COUNTY FAIR	20,000	20,000	20,000
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION	20,000	20,000	20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS	15,000	15,000	15,000
6,000	6,000	6,000	5-50-7406	TRANSFER TO BOOKMOBILE	6,000	6,000	6,000
7,720	-----	-----	5-50-7408	TRANSFER TO MARINE & PARK	-----	-----	-----
-----	-----	-----	5-50-7416	TRANSFER TO RELOAD	57,605	57,605	57,605
78,720	71,000	71,000	TOTAL TRANSFERS		118,605	118,605	118,605
CONTINGENCIES							
-----	-----	209,300	5-60-8080	CONTINGENCY	49,695	49,695	57,895
		209,300	TOTAL CONTINGENCIES		49,695	49,695	57,895
247,810	389,391	679,600	T O T A L	DEPT 100 E X P E N S E S	717,600	717,600	717,600
607,190	720,269	679,600	T O T A L	FUND 202 R E V E N U E S	717,600	717,600	717,600

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
5,000	5,000	5,000		TOTAL PERSONAL SERVICES	5,000	5,000	5,000
164,090	313,391	394,300		TOTAL MATERIALS & SERVICES	544,300	544,300	536,100
				TOTAL CAPITAL OUTLAY			
78,720	71,000	71,000		TOTAL TRANSFERS	118,605	118,605	118,605
		209,300		TOTAL CONTINGENCIES	49,695	49,695	57,895
247,810	389,391	679,600	T O T A L	FUND 202 E X P E N S E S	717,600	717,600	717,600

BUDGET DOCUMENT

YEAR 2020-2021

6/10/20  
10:58 PM  
MOLORIND  
205-ROAD FUND  
100-NON-DEPARTMENTAL

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
787,613	717,275	766,493	3-01-0101	CASH ON HAND	994,660	994,660	994,660
42,028	38,012	-----	3-30-3102	BLM CO-OP AGREEMENT	-----	-----	-----
110	107	100	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
437	477	400	3-30-3131	FOREST RESERVE RENTAL	487	487	487
-----	49	-----	3-30-3132	MINERAL LEASES	-----	-----	-----
2,032,901	2,591,291	3,080,300	3-30-3500	ST HWY GAS APPORTIONMENT	2,822,939	2,822,939	2,822,939
436,910	-----	941,123	3-30-3501	EXCHANGE FUNDS (STP)	478,833	478,833	478,833
173,176	648,754	454,374	3-30-3511	SPECIAL CO ALLOTMENT	448,064	448,064	448,064
15,179	17,109	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
7,380	1,898	2,000	3-40-4112	SALES & SERVICE	2,000	2,000	2,000
18,860	17,616	18,000	3-40-4113	CAR POOL/GAS & SERVICE	18,000	18,000	18,000
6,000	6,680	6,000	3-40-6300	RENT	6,000	6,000	6,000
7,614	15,124	6,000	3-50-6101	INTEREST EARNED	6,000	6,000	6,000
104	-----	-----	3-90-9101	INTERFUND TRANSFER	-----	-----	-----
3,528,312	4,054,392	5,284,790	T O T A L	DEPT 100 R E V E N U E S	4,787,083	4,787,083	4,787,083
E X P E N S E S							
PERSONAL SERVICES							
18,122	19,370	20,280	5-10-1101	CO SURVEYOR/ENGINEER	20,790	20,790	20,790
74,864	56,732	65,274	5-10-1102	ROAD SUPERVISOR .95FTE	66,774	66,774	66,774
60,611	61,642	63,888	5-10-1201	SHOP FOREMAN	65,496	65,496	65,496
38,713	39,526	40,812	5-10-1203	ACCTG SPECIALIST	42,832	42,832	42,832
27,707	44,434	47,398	5-10-1204	HVY EQUIP MECHANIC	49,800	49,800	49,800
238,482	243,576	247,225	5-10-1205	EQUIP OPERATORS	260,150	260,150	260,150
52,354	53,456	55,188	5-10-1207	WEED SPRAYER	56,568	56,568	56,568
4,612	-----	-----	5-10-1208	BLM CO-OP AGMT EQUIP OP	-----	-----	-----
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
296,410	299,807	340,909	5-10-2910	PAYROLL COSTS	347,248	347,248	347,248
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
831,875	838,543	908,974	TOTAL	PERSONAL SERVICES	937,658	937,658	937,658
10.20	10.20	10.20	TOTAL	FTE'S	10.20	10.20	10.20
MATERIALS & SERVICES							
896	-----	-----	5-20-3211	BLM CO-OP AGMT EXPENSES	-----	-----	-----
2,357	2,815	3,500	5-20-3400	HARDWARE/SOFTWARE	3,500	3,500	3,500
252	142	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
50,157	45,844	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS	50,000	50,000	50,000
17,265	14,267	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA	20,000	20,000	20,000
11,531	12,342	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES	12,000	12,000	12,000
1,333	1,639	1,500	5-20-5800	TRAINING/TESTING	1,500	1,500	1,500
1,154	2,432	3,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000
1,694	1,255	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
1,028	1,789	2,500	5-20-6120	DUES	2,000	2,000	2,000
105,433	54,282	120,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
9,343	8,570	15,000	5-20-6701	SHOP TOOLS & SUPPLIES	15,000	15,000	15,000
15,536	19,829	20,000	5-20-6702	TIRES	20,000	20,000	20,000
283	2,099	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000
2,334	2,752	5,000	5-20-6704	SIGNS & POSTS	7,000	7,000	7,000
16,289	116	8,000	5-20-6705	CULVERTS	8,000	8,000	8,000
99,834	3,231	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
193,258	145,414	250,000	5-20-6707	ASPHALT OIL	250,000	250,000	250,000
10,173	1,384	10,000	5-20-6709	CATTLE GUARDS	10,000	10,000	10,000
30,153	32,603	35,000	5-20-6710	WEED CONTROL EXPENSE	35,000	35,000	35,000
3,654	1,518	5,000	5-20-6711	OTHER MATERIALS/REPAIRS	5,000	5,000	5,000
21,493	8,851	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
1,699	1,632	2,500	5-20-6714	COMMUNICATIONS	5,000	5,000	5,000
-----	1,000	1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
978	994	2,500	5-20-7444	RENTAL EXPENSE/TAXES	2,500	2,500	2,500
598,127	366,800	810,500		TOTAL MATERIALS & SERVICES	844,500	844,500	844,500
SPECIAL PAYMENTS							
174,764	-----	376,450	5-30-4503	EXCHANGE(STP)TO DISTRICTS	195,133	195,133	195,133
697,760	1,128,709	1,316,811	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,232,156	1,232,156	1,232,156
59,749	73,234	59,749	5-30-4507	ACCESS RD TO DISTRICTS	79,946	79,946	79,946
932,273	1,201,943	1,753,010		TOTAL SPECIAL PAYMENTS	1,507,235	1,507,235	1,507,235
CAPITAL OUTLAY							
22,466	-----	11,234	5-40-7451	GRAVEL PIT PAYMENT	11,300	11,300	11,300
22,466		11,234		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
TRANSFERS							
125,000	350,000	50,000	5-50-8208	RD EQUIP.RES.TRANSFER	50,000	50,000	50,000
42,196	51,719	61,606	5-50-8209	MAJOR BRIDGE TRANSFER	56,459	56,459	56,459
167,196	401,719	111,606		TOTAL TRANSFERS	106,459	106,459	106,459
CONTINGENCIES							
-----	-----	1,345,449	5-60-8080	CONTINGENCY	1,025,642	1,025,642	1,025,642
		1,345,449		TOTAL CONTINGENCIES	1,025,642	1,025,642	1,025,642
OTHER MATERIAL & SERVICES							
63,552	56,872	60,196	5-70-1201	JV ROAD FOREMAN	63,243	63,243	63,243
40,897	43,703	53,413	5-70-1202	JV EQUIP OPER I	51,752	51,752	51,752
64,062	63,234	73,658	5-70-2910	JV PAYROLL COSTS	82,544	82,544	82,544
29,469	22,818	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
345	79	250	5-70-6110	JV OFFICE SUPPLIES	250	250	250
1,284	913	1,000	5-70-6200	JV SHOP UTILITIES	1,000	1,000	1,000
29,911	37,860	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
3,711	11,501	20,000	5-70-6701	JV TIRES,SUPPLIES	20,000	20,000	20,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES	1,500	1,500	1,500
-----	-----	500	5-70-6704	JV SIGNS & POSTS	500	500	500
3,023	3,575	4,000	5-70-6705	JV CULVERTS	4,000	4,000	4,000
-----	-----	40,000	5-70-6706	JV SAND & GRAVEL	40,000	40,000	40,000
16,662	1,834	15,000	5-70-6710	JV WEED CONTROL	20,000	20,000	20,000
6,189	8,342	8,000	5-70-6711	JV OTHER MATERIALS	3,000	3,000	3,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	1,500	5-70-6712	JV ASPHALT	1,500	1,500	1,500
259,105	250,731	344,017		TOTAL OTHER MATERIAL & SERVICES	354,289	354,289	354,289
2,811,042	3,059,736	5,284,790	T O T A L	DEPT 100 E X P E N S E S	4,787,083	4,787,083	4,787,083
3,528,312	4,054,392	5,284,790	T O T A L	FUND 205 R E V E N U E S	4,787,083	4,787,083	4,787,083
831,875	838,543	908,974		TOTAL PERSONAL SERVICES	937,658	937,658	937,658
598,127	366,800	810,500		TOTAL MATERIALS & SERVICES	844,500	844,500	844,500
932,273	1,201,943	1,753,010		TOTAL SPECIAL PAYMENTS	1,507,235	1,507,235	1,507,235
22,466		11,234		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
167,196	401,719	111,606		TOTAL TRANSFERS	106,459	106,459	106,459
259,105	250,731	1,345,449		TOTAL CONTINGENCIES	1,025,642	1,025,642	1,025,642
		344,017		TOTAL OTHER MATERIAL & SERVICES	354,289	354,289	354,289
2,811,042	3,059,736	5,284,790	T O T A L	FUND 205 E X P E N S E S	4,787,083	4,787,083	4,787,083
10.20	10.20	10.20	T O T A L	FUND 205 F T E' S	10.20	10.20	10.20

6/10/20  
10:58 PM  
MOLORIND  
206-MAJOR BRIDGE FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
338,587	373,470	400,000	3-01-0101	CASH ON HAND	465,000	465,000	465,000
4,086	6,460	3,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
42,196	51,719	61,606	3-90-9209	ROAD FUND TRANSFER	50,000	50,000	50,000
384,869	431,649	464,606	T O T A L	DEPT 100 R E V E N U E S	520,000	520,000	520,000
E X P E N S E S							
PERSONAL SERVICES							
7,249	7,748	8,112	5-10-1101	CO SURVEYOR/ENGINEER .10	8,316	8,316	8,316
3,450	3,662	4,115	5-10-2910	PAYROLL COSTS	3,376	3,376	3,376
10,699	11,410	12,227		TOTAL PERSONAL SERVICES	11,692	11,692	11,692
.10	.10	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
700	-----	452,379	5-20-4500	CONTRACTUAL COSTS	508,308	508,308	508,308
700		452,379		TOTAL MATERIALS & SERVICES	508,308	508,308	508,308
11,399	11,410	464,606	T O T A L	DEPT 100 E X P E N S E S	520,000	520,000	520,000
384,869	431,649	464,606	T O T A L	FUND 206 R E V E N U E S	520,000	520,000	520,000
10,699	11,410	12,227		TOTAL PERSONAL SERVICES	11,692	11,692	11,692
700		452,379		TOTAL MATERIALS & SERVICES	508,308	508,308	508,308
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
11,399	11,410	464,606	T O T A L	FUND 206 E X P E N S E S	520,000	520,000	520,000
.10	.10	.10	T O T A L	FUND 206 F T E ' S	.10	.10	.10

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
71,460	118,025	350,000	3-01-0101	CASH ON HAND	331,500	331,500	281,500
-----	209,400	-----	3-40-4102	LOAN PROCEEDS B OF EO	-----	-----	-----
1,180	4,590	2,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
125,000	350,000	50,000	3-90-9205	ROAD FUND TRANSFER	50,000	50,000	50,000
11,667	8,560	10,000	3-90-9300	SALE OF EQUIPMENT	10,000	10,000	10,000
209,307	690,575	412,000	T O T A L DEPT 100 R E V E N U E S		396,500	396,500	346,500
E X P E N S E S							
CAPITAL OUTLAY							
30,789	54,162	331,716	5-40-7410	EQUIPMENT PURCHASE	337,995	337,995	262,567
38,715	41,644	58,506	5-40-7411	GRADER PAYMENT	58,505	58,505	83,933
21,778	21,778	21,778	5-40-7415	LOADER PAYMENT	-----	-----	-----
-----	209,400	-----	5-40-7452	LOAN PROCEEDS B OF EO	-----	-----	-----
91,282	326,984	412,000	TOTAL CAPITAL OUTLAY		396,500	396,500	346,500
91,282	326,984	412,000	T O T A L DEPT 100 E X P E N S E S		396,500	396,500	346,500
209,307	690,575	412,000	T O T A L FUND 208 R E V E N U E S		396,500	396,500	346,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
91,282	326,984	412,000	TOTAL CAPITAL OUTLAY		396,500	396,500	346,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
91,282	326,984	412,000	T O T A L FUND 208 E X P E N S E S		396,500	396,500	346,500

6/10/20  
10:58 PM  
MOLORIND  
209-ROAD IMPROVEMENT FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
146,732	147,999	149,000	3-01-0101	CASH ON HAND	152,000	152,000	152,000
1,766	2,585	2,000	3-50-6101	INTEREST EARNED	2,500	2,500	2,500
148,498	150,584	151,000	T O T A L	DEPT 100 R E V E N U E S	154,500	154,500	154,500
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	150,500	5-20-6600	ROAD OIL PROJECTS	154,000	154,000	154,000
		150,500	TOTAL MATERIALS & SERVICES		154,000	154,000	154,000
500	500	151,000	T O T A L	DEPT 100 E X P E N S E S	154,500	154,500	154,500
148,498	150,584	151,000	T O T A L	FUND 209 R E V E N U E S	154,500	154,500	154,500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
		150,500	TOTAL MATERIALS & SERVICES		154,000	154,000	154,000
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
500	500	151,000	T O T A L	FUND 209 E X P E N S E S	154,500	154,500	154,500

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

70,748	73,173	72,000	3-01-0101	CASH ON HAND	72,500	72,500	72,500
32,670	31,509	25,000	3-40-4106	CLERK RECORDING FEES	30,000	30,000	30,000
854	1,281	1,000	3-50-6101	INTEREST EARNED	1,200	1,200	1,200
104,272	105,963	98,000	T O T A L	DEPT 100 R E V E N U E S	103,700	103,700	103,700

E X P E N S E S

PERSONAL SERVICES

18,122	19,370	20,280	5-10-1101	CO SURVEYOR/ENGINEER .25	20,790	20,790	8,316
8,626	9,154	10,287	5-10-2910	PAYROLL COSTS	8,447	8,447	3,379
26,748	28,524	30,567		TOTAL PERSONAL SERVICES	29,237	29,237	11,695
.25	.25	.25		TOTAL FTE'S	.25	.25	.10

MATERIALS & SERVICES

-----	400	2,000	5-20-3210	CONTRACTED WORK	2,000	12,000	12,000
-----	-----	-----	5-20-3223	REIMB TO COUNTY	-----	-----	18,000
492	-----	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
917	1,008	2,000	5-20-6111	MAINTENANCE FEES	2,200	2,200	2,200
1,574	692	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
1,369	-----	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
4,352	2,100	13,500		TOTAL MATERIALS & SERVICES	13,700	23,700	41,700

CONTINGENCIES

-----	-----	53,933	5-60-8080	CONTINGENCY	60,763	50,763	50,305
		53,933		TOTAL CONTINGENCIES	60,763	50,763	50,305

31,100	30,624	98,000	T O T A L	DEPT 100 E X P E N S E S	103,700	103,700	103,700
--------	--------	--------	-----------	--------------------------	---------	---------	---------

104,272	105,963	98,000	T O T A L	FUND 210 R E V E N U E S	103,700	103,700	103,700
---------	---------	--------	-----------	--------------------------	---------	---------	---------

26,748	28,524	30,567		TOTAL PERSONAL SERVICES	29,237	29,237	11,695
4,352	2,100	13,500		TOTAL MATERIALS & SERVICES	13,700	23,700	41,700
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		53,933		TOTAL CONTINGENCIES	60,763	50,763	50,305
				TOTAL OTHER MATERIAL & SERVICES			

31,100	30,624	98,000	T O T A L	FUND 210 E X P E N S E S	103,700	103,700	103,700
--------	--------	--------	-----------	--------------------------	---------	---------	---------

.25	.25	.25	T O T A L	FUND 210 F T E ' S	.25	.25	.10
-----	-----	-----	-----------	--------------------	-----	-----	-----

6/10/20  
10:58 PM  
MOLORIND  
211-COMMUNITY CORRECTIONS  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --  
2017-2018 2018-2019

ADOPTED  
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

303,288	120,884	120,884	3-01-0101	CASH ON HAND	120,884	120,884	120,884
998,447	998,447	1,196,005	3-30-3501	D.O.C./GRANT-IN-AID	1,196,005	1,196,005	1,196,005
2,729	2,729	2,100	3-30-3502	SPECIAL SUBSIDY	2,100	2,100	2,100
-----	-----	-----	3-30-3503	PAROLE VIOLATION HEARINGS	-----	-----	-----
-----	-----	49,680	3-30-3512	D.O.C./ MEASURE 57	49,680	49,680	49,680
141,127	141,127	178,678	3-30-3517	HB 3194 REINVEST GRANT	178,676	178,676	178,676
15,732	-----	-----	3-30-3522	STATE MH ALCOHOL & DRUG	-----	-----	-----
3,796	8,064	6,000	3-40-4100	MISC	4,000	4,000	4,000
926	3,692	2,200	3-40-4210	WORK RELEASE BOARD CHGS	5,000	5,000	5,000
54,519	66,564	50,000	3-40-4211	SUPERVISION FEES	50,000	50,000	50,000
8,320	5,920	4,500	3-40-4214	COMPACT FEE	4,500	4,500	4,500
158	101	75	3-40-4216	COMMISSARY	75	75	75
4,029	5,236	4,000	3-50-6101	INTEREST EARNED	4,000	4,000	4,000
1,533,071	1,352,764	1,614,122	T O T A L	DEPT 100 R E V E N U E S	1,614,920	1,614,920	1,614,920

E X P E N S E S

PERSONAL SERVICES

59,738	61,693	63,588	5-10-1100	P & P SERGEANT	65,172	65,172	65,172
17,250	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
265,974	225,035	231,729	5-10-1102	P&P OFFICERS	241,191	241,191	241,191
59,702	57,603	60,456	5-10-1103	P & P LIEUTENANT	63,504	63,504	63,504
3,000	-----	-----	5-10-1104	ACCOUNTING TECH	-----	-----	-----
40,426	42,266	42,948	5-10-1105	CORRECTIONS ASST.	44,016	44,016	44,016
74,436	78,712	80,904	5-10-1107	PROGRAM TECH	83,892	83,892	83,892
9,749	10,703	10,884	5-10-1111	PROGRAM COORDINATOR	11,148	11,148	11,148
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER	600	600	600
304,572	291,136	320,820	5-10-2910	PAYROLL COSTS	326,550	326,550	326,550
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE	50,000	50,000	50,000
884,847	835,148	879,929	TOTAL	PERSONAL SERVICES	904,073	904,073	904,073
10.20	9.20	9.20	TOTAL	FTE'S	9.20	9.20	9.20

MATERIALS & SERVICES

2,577	4,254	12,907	5-20-3210	INTERVENTIONS/SERVICES	12,000	12,000	12,000
236	16	-----	5-20-3400	ELEC BRACELETS/SEC	1,000	1,000	1,000
8,236	4,659	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
8,699	4,539	11,000	5-20-4200	TRAINING EQUIPMENT	11,000	11,000	11,000
12,848	11,953	14,000	5-20-4400	UTILITIES	14,000	14,000	14,000
12,342	10,768	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
7,612	9,792	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE	10,000	10,000	10,000
9,318	8,013	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
2,668	1,798	4,000	5-20-6111	WORK CREW SUPPLIES	4,000	4,000	4,000
13,900	13,826	18,000	5-20-6602	W/R FACILITY OPER.COSTS	18,000	18,000	18,000
-----	-----	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
78,436	69,618	101,907	TOTAL	MATERIALS & SERVICES	102,000	102,000	102,000

6/10/20  
10:58 PM  
MOLORIND  
211-COMMUNITY CORRECTIONS  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
-----							
TRANSFERS							
400,000	269,442	345,307	5-50-8101	TFR GEN FUND/JAIL	345,307	345,307	345,307
400,000	269,442	345,307		TOTAL TRANSFERS	345,307	345,307	345,307
CONTINGENCIES							
-----	-----	155,347	5-60-8080	CONTINGENCY	185,963	185,963	185,963
		155,347		TOTAL CONTINGENCIES	185,963	185,963	185,963
OTHER MATERIAL & SERVICES							
38,631	37,007	105,632	5-70-3210	GRANT CONTRACTED SERVICES VICTIM SERVICES \$18,421 JAIL DIVERSION \$17,500 JAIL \$25,000	60,921	60,921	60,921
-----	-----	-----	5-70-3211	IT SUPPORT	1,250	1,250	1,250
342	1,387	3,000	5-70-5800	GRANT TRAVEL/TRAINING	2,500	2,500	2,500
787	1,515	3,000	5-70-6112	GRANT INCENTIVE/SUPPLIES INCENTIVES \$1,453 SUPPLIES \$1,453	2,906	2,906	2,906
9,144	14,333	20,000	5-70-8042	GRANT RE-ENTRY	10,000	10,000	10,000
48,904	54,242	131,632		TOTAL OTHER MATERIAL & SERVICES	77,577	77,577	77,577
1,412,187	1,228,450	1,614,122	T O T A L	DEPT 100 E X P E N S E S	1,614,920	1,614,920	1,614,920
1,533,071	1,352,764	1,614,122	T O T A L	FUND 211 R E V E N U E S	1,614,920	1,614,920	1,614,920
884,847	835,148	879,929		TOTAL PERSONAL SERVICES	904,073	904,073	904,073
78,436	69,618	101,907		TOTAL MATERIALS & SERVICES	102,000	102,000	102,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
400,000	269,442	345,307		TOTAL TRANSFERS	345,307	345,307	345,307
		155,347		TOTAL CONTINGENCIES	185,963	185,963	185,963
48,904	54,242	131,632		TOTAL OTHER MATERIAL & SERVICES	77,577	77,577	77,577
1,412,187	1,228,450	1,614,122	T O T A L	FUND 211 E X P E N S E S	1,614,920	1,614,920	1,614,920
10.20	9.20	9.20	T O T A L	FUND 211 F T E ' S	9.20	9.20	9.20



BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
75,005	79,838	85,000	3-01-0101	CASH ON HAND	90,800	90,800	90,800	
-----	31	10	3-40-4100	MISC	10	10	10	
18,216	18,216	18,000	3-40-4106	FILING FEES	18,000	18,000	18,000	
1,020	1,567	1,200	3-50-6101	INTEREST EARNED	1,200	1,200	1,200	
94,241	99,652	104,210	T O T A L	DEPT 100 R E V E N U E S	110,010	110,010	110,010	
E X P E N S E S								
PERSONAL SERVICES								
2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500	
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600	
4,100	4,100	4,100		TOTAL PERSONAL SERVICES	4,100	4,100	4,100	
MATERIALS & SERVICES								
-----	253	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000	
10,303	9,899	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000	
10,303	10,152	22,000		TOTAL MATERIALS & SERVICES	22,000	22,000	22,000	
CAPITAL OUTLAY								
-----	-----	78,110	5-40-7410	CAPITAL OUTLAY	83,910	83,910	83,910	
		78,110		TOTAL CAPITAL OUTLAY	83,910	83,910	83,910	
14,403	14,252	104,210	T O T A L	DEPT 100 E X P E N S E S	110,010	110,010	110,010	
94,241	99,652	104,210	T O T A L	FUND 212 R E V E N U E S	110,010	110,010	110,010	
4,100	4,100	4,100		TOTAL PERSONAL SERVICES	4,100	4,100	4,100	
10,303	10,152	22,000		TOTAL MATERIALS & SERVICES	22,000	22,000	22,000	
				TOTAL SPECIAL PAYMENTS				
		78,110		TOTAL CAPITAL OUTLAY	83,910	83,910	83,910	
				TOTAL TRANSFERS				
				TOTAL CONTINGENCIES				
				TOTAL OTHER MATERIAL & SERVICES				
14,403	14,252	104,210	T O T A L	FUND 212 E X P E N S E S	110,010	110,010	110,010	

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

70,686	70,275	-----	3-01-0101	CASH ON HAND	8,620	8,620	8,620
19,657	29,651	30,000	3-30-3121	BUR RECLAM GRANT	30,000	30,000	30,000
130,885	139,152	141,063	3-30-3437	ST MARINE BOARD GRANT	122,988	122,988	122,988
-----	-----	11,000	3-30-3703	AIS INSPECTION REIMB	11,000	11,000	11,000
-----	-----	100	3-40-4100	MISC	100	100	100
610	841	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
221,838	239,919	182,163	T O T A L DEPT 100 R E V E N U E S		172,708	172,708	172,708

E X P E N S E S

PERSONAL SERVICES

57,555	60,120	61,068	5-10-1101	PATROL DEPUTY	63,278	63,278	63,278
24,148	25,396	18,781	5-10-1401	PART-TIME PATROL-5 MO	26,070	26,070	26,070
1,107	-----	1,200	5-10-1500	VACATION BUY BACK	1,200	1,200	1,200
9,476	5,993	8,000	5-10-1511	OVERTIME	8,000	8,000	8,000
44,829	46,182	53,877	5-10-2910	PAYROLL COSTS	60,900	60,900	60,900
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
137,615	138,191	143,426	TOTAL PERSONAL SERVICES		159,948	159,948	159,948
1.50	1.50	1.33	TOTAL FTE'S		1.42	1.42	1.42

MATERIALS & SERVICES

13,948	16,583	12,760	5-20-6600	OPERATING EXP/MARINE BRD	12,760	12,760	12,760
13,948	16,583	12,760	TOTAL MATERIALS & SERVICES		12,760	12,760	12,760

CAPITAL OUTLAY

-----	-----	25,977	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
		25,977	TOTAL CAPITAL OUTLAY				

151,563	154,774	182,163	T O T A L DEPT 100 E X P E N S E S		172,708	172,708	172,708
---------	---------	---------	------------------------------------	--	---------	---------	---------

221,838	239,919	182,163	T O T A L FUND 213 R E V E N U E S		172,708	172,708	172,708
---------	---------	---------	------------------------------------	--	---------	---------	---------

137,615	138,191	143,426	TOTAL PERSONAL SERVICES		159,948	159,948	159,948
13,948	16,583	12,760	TOTAL MATERIALS & SERVICES		12,760	12,760	12,760
		25,977	TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				

151,563	154,774	182,163	T O T A L FUND 213 E X P E N S E S		172,708	172,708	172,708
---------	---------	---------	------------------------------------	--	---------	---------	---------

1.50	1.50	1.33	T O T A L FUND 213 F T E ' S		1.42	1.42	1.42
------	------	------	------------------------------	--	------	------	------

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

141,493	147,081	150,000	3-01-0101	CASH ON HAND	150,000	150,000	150,000
67,624	70,308	60,000	3-40-5100	CORRECTIONS ASSESSMENT	60,000	60,000	60,000
1,672	2,606	2,500	3-50-6101	INTEREST EARNED	2,500	2,500	2,500
210,789	219,995	212,500	T O T A L	DEPT 100 R E V E N U E S	212,500	212,500	212,500

E X P E N S E S

PERSONAL SERVICES

38,998	42,810	43,500	5-10-1404	C.O./PROGRAM COORD .8	44,592	44,592	44,592
-----	-----	1,100	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
9,411	10,387	13,460	5-10-2910	PAYROLL COSTS	13,788	13,788	13,788
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
50,409	55,197	60,060		TOTAL PERSONAL SERVICES	61,480	61,480	61,480
.80	.80	.80		TOTAL FTE'S	.80	.80	.80

MATERIALS & SERVICES

13,300	20,155	152,440	5-20-3400	CORRECTIONS PROGRAMS	151,020	151,020	151,020
13,300	20,155	152,440		TOTAL MATERIALS & SERVICES	151,020	151,020	151,020

63,709	75,352	212,500	T O T A L	DEPT 100 E X P E N S E S	212,500	212,500	212,500
--------	--------	---------	-----------	--------------------------	---------	---------	---------

210,789	219,995	212,500	T O T A L	FUND 214 R E V E N U E S	212,500	212,500	212,500
---------	---------	---------	-----------	--------------------------	---------	---------	---------

50,409	55,197	60,060		TOTAL PERSONAL SERVICES	61,480	61,480	61,480
13,300	20,155	152,440		TOTAL MATERIALS & SERVICES	151,020	151,020	151,020

TOTAL SPECIAL PAYMENTS  
 TOTAL CAPITAL OUTLAY  
 TOTAL TRANSFERS  
 TOTAL CONTINGENCIES  
 TOTAL OTHER MATERIAL & SERVICES

63,709	75,352	212,500	T O T A L	FUND 214 E X P E N S E S	212,500	212,500	212,500
.80	.80	.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
1,200	788	750	3-01-0101	DA ENFORCEMENT	775	775	775
8,004	9,767	7,000	3-40-5100	JP/ST CRT FINES	8,000	8,000	8,000
24	44	10	3-50-6101	INTEREST EARNED	15	15	15
9,228	10,599	7,760	T O T A L	DEPT 100 R E V E N U E S	8,790	8,790	8,790
E X P E N S E S							
TRANSFERS							
8,440	9,747	7,760	5-50-8101	GENERAL FUND TRANSFER	8,790	8,790	8,790
8,440	9,747	7,760		TOTAL TRANSFERS	8,790	8,790	8,790
8,440	9,747	7,760	T O T A L	DEPT 100 E X P E N S E S	8,790	8,790	8,790
9,228	10,599	7,760	T O T A L	FUND 215 R E V E N U E S	8,790	8,790	8,790
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
8,440	9,747	7,760		TOTAL TRANSFERS	8,790	8,790	8,790
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
8,440	9,747	7,760	T O T A L	FUND 215 E X P E N S E S	8,790	8,790	8,790

6/10/20  
10:58 PM  
MOLORIND  
216-TAYLOR GRAZING FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
335,313	326,105	285,000	3-01-0101	CASH ON HAND	280,000	280,000	280,000
78,173	66,887	75,000	3-30-3130	TAYLOR GRAZING APPORT	75,000	75,000	75,000
111	711	100	3-40-4100	MISCELLANEOUS	100	100	100
3,544	4,888	3,000	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
417,141	398,591	363,100	T O T A L	DEPT 100 R E V E N U E S	358,100	358,100	358,100
E X P E N S E S							
PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
62,037	48,958	334,100	5-20-6600	RANGE IMPROVEMENTS	329,100	329,100	329,100
62,037	48,958	334,100	TOTAL MATERIALS & SERVICES		329,100	329,100	329,100
TRANSFERS							
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER	25,000	25,000	25,000
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
91,037	77,958	363,100	T O T A L	DEPT 100 E X P E N S E S	358,100	358,100	358,100
417,141	398,591	363,100	T O T A L	FUND 216 R E V E N U E S	358,100	358,100	358,100
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
62,037	48,958	334,100	TOTAL MATERIALS & SERVICES		329,100	329,100	329,100
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
91,037	77,958	363,100	T O T A L	FUND 216 E X P E N S E S	358,100	358,100	358,100

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
716	714	720	3-01-0101	CASH ON HAND	1,725	1,725	1,725
-----	70	50	3-40-4100	MISC/REST./FINES	50	50	50
3-	13	5	3-50-6101	INTEREST EARNED	10	10	10
713	797	775	T O T A L	DEPT 100 R E V E N U E S	1,785	1,785	1,785
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	775	5-20-6600	CONFIDENTIAL FUNDS	1,785	1,785	1,785
		775	TOTAL	MATERIALS & SERVICES	1,785	1,785	1,785
		775	T O T A L	DEPT 100 E X P E N S E S	1,785	1,785	1,785
713	797	775	T O T A L	FUND 219 R E V E N U E S	1,785	1,785	1,785
		775		TOTAL PERSONAL SERVICES			
		775		TOTAL MATERIALS & SERVICES	1,785	1,785	1,785
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		775	T O T A L	FUND 219 E X P E N S E S	1,785	1,785	1,785

6/10/20  
10:58 PM  
MOLORIND  
224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
101,316	117,937	140,000	3-01-0101	CASH ON HAND	100,000	100,000	100,000
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT	53,166	53,166	53,166
16,118	33,050	18,000	3-40-4100	OTHER REVENUE	18,000	18,000	18,000
5,000	-----	10,000	3-40-4114	GRANT REVENUE	10,000	10,000	10,000
43,699	58,675	50,000	3-40-4700	FAIR ADMISSIONS	50,000	50,000	50,000
3,839	4,672	3,000	3-40-4701	FAIR OUTSIDE BOOTHS	3,000	3,000	3,000
5,511	4,865	3,000	3-40-4702	FAIR COMMERCIAL BLDG	2,500	2,500	2,500
16,176	17,877	15,000	3-40-4703	FAIR FOOD CONCESSIONS	15,000	15,000	15,000
-----	1,443	1,500	3-40-4704	FAIR CARNIVAL	-----	-----	-----
669	2,111	1,000	3-40-4705	FAIR MISCELLANEOUS	1,000	1,000	1,000
-----	1,000	-----	3-40-4708	AUCTIONS AND SALES	-----	-----	-----
6,750	4,975	5,000	3-40-4709	HORSE SHOWS	5,000	5,000	5,000
19,450	15,750	15,000	3-40-4710	CLEANING FEE DEPOSIT	15,000	15,000	15,000
41,475	42,098	31,000	3-40-4711	RODEO/TEAM ROPING	35,000	35,000	35,000
15,174	20,500	15,000	3-40-4715	FAIR ENTERTAINMENT	17,000	17,000	17,000
15,312	18,325	14,000	3-40-6300	STALL RENT	20,000	20,000	20,000
4,088	3,258	3,000	3-40-6301	STORAGE/RV RENTAL	3,000	3,000	3,000
31,828	36,199	30,000	3-40-6302	COMMERCIAL BLDG RENT	30,000	30,000	30,000
50	-----	-----	3-40-6303	OFFICE RENTAL	-----	-----	-----
38,932	1,055	1,000	3-40-6500	DONATIONS	5,000	5,000	5,000
-----	13,030	1,000	3-40-6501	MEMORIALS	1,000	1,000	1,000
761	800	1,000	3-40-6504	FAIR DONATIONS	1,000	1,000	1,000
103,811	68,780	121,666	3-40-6642	INSURANCE PROCEEDS	40,000	-----	-----
15,000	15,000	15,000	3-40-6644	TVCC LEASE	15,000	15,000	15,000
4,761	6,931	6,000	3-40-6645	IDAHO POWER	7,000	7,000	7,000
912	1,301	500	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
30,000	30,000	30,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
573,799	572,799	583,832	T O T A L	DEPT 100 R E V E N U E S	468,666	428,666	428,666
E X P E N S E S							
PERSONAL SERVICES							
40,000	40,000	45,000	5-10-1101	FAIR MANAGER	45,000	45,000	45,000
18,356	36,871	31,638	5-10-1102	CARETAKER/MAINT.	31,638	33,183	33,183
14,534	17,364	33,206	5-10-2910	PAYROLL COSTS	33,218	33,218	33,218
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE	500	500	500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG	2,000	2,000	2,000
75,390	96,735	112,344		TOTAL PERSONAL SERVICES	112,356	113,901	113,901
1.00	1.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
46,145	48,008	48,000	5-20-3000	TEAM ROPING	48,000	48,000	48,000
9,974	12,123	11,000	5-20-4100	WATER	14,000	16,000	16,000
12,849	13,734	14,000	5-20-4101	POWER, ELECTRIC	15,000	16,000	16,000
5,565	6,465	9,000	5-20-4102	GAS, UTIL.	9,000	9,000	9,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
35,420	31,287	36,500	5-20-4300	REPAIRS, MAINTENANCE	30,000	20,000	20,000
2,581	1,051	12,000	5-20-5200	INSURANCE, BONDS	12,000	12,000	12,000
835	1,580	2,000	5-20-5800	TRAVEL & TRANSPORTATION	3,545	4,000	4,000
1,152	2,938	3,250	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
880	1,489	1,200	5-20-6120	LICENSE, DUES	3,000	3,000	4,000
2,200	3,023	3,000	5-20-6600	GENERAL SUPPLIES	4,000	4,000	4,000
2,366	2,732	6,000	5-20-6700	GAS & OIL	4,000	6,000	6,000
84,216	77,557	121,666	5-20-6800	INS PROCEEDS EXPENDITURES	40,000	-----	-----
1,000	7,000	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
18,186	18,950	15,000	5-20-8030	CLEANING FEE REFUND	15,000	15,000	15,000
9,592	9,475	9,593	5-20-8057	SOLAR PROJECT	9,593	9,593	9,593
2,138	1,547	5,000	5-20-9054	ADVERTISING, PUBLICITY	5,000	6,000	5,000
6,280	11,450	13,000	5-20-9069	COMM BLDG SECURITY FEE	13,000	13,000	13,000
241,379	250,409	312,209		TOTAL MATERIALS & SERVICES	232,138	188,593	188,593
CAPITAL OUTLAY							
28,362	19,614	31,617	5-40-7200	CONSTRUCTION	57,672	57,672	57,672
42,100	-----	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
70,462	19,614	31,617		TOTAL CAPITAL OUTLAY	57,672	57,672	57,672
CONTINGENCIES							
-----	-----	61,162	5-60-8080	CONTINGENCY FUND	-----	-----	-----
		61,162		TOTAL CONTINGENCIES			
OTHER MATERIAL & SERVICES							
2,829	2,979	4,000	5-70-4303	FAIR MAINTENANCE	4,000	4,000	4,000
5,089	3,140	3,500	5-70-6600	FAIR SUPPLIES	3,500	3,500	3,500
22,602	19,411	17,000	5-70-9032	FAIR ENTERTAINMENT	17,000	17,000	17,000
4,500	3,804	5,000	5-70-9033	FAIR JUDGES/CONSULTANTS	5,000	6,000	6,000
3,057	4,578	4,000	5-70-9054	FAIR ADVERTISING	4,000	4,000	4,000
12,314	12,716	14,000	5-70-9055	FAIR CONTRACTED SERVICES	14,000	15,000	15,000
573	977	1,000	5-70-9066	FAIR MISC.	1,000	1,000	1,000
4,667	4,378	5,000	5-70-9067	FAIR RIBBONS	5,000	5,000	5,000
13,000	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES	13,000	13,000	13,000
68,631	64,983	66,500		TOTAL OTHER MATERIAL & SERVICES	66,500	68,500	68,500
455,862	431,741	583,832		TOTAL DEPT 100 EXPENSES	468,666	428,666	428,666
573,799	572,799	583,832		TOTAL FUND 224 REVENUES	468,666	428,666	428,666
75,390	96,735	112,344		TOTAL PERSONAL SERVICES	112,356	113,901	113,901
241,379	250,409	312,209		TOTAL MATERIALS & SERVICES	232,138	188,593	188,593
				TOTAL SPECIAL PAYMENTS			
70,462	19,614	31,617		TOTAL CAPITAL OUTLAY	57,672	57,672	57,672
				TOTAL TRANSFERS			
		61,162		TOTAL CONTINGENCIES			
68,631	64,983	66,500		TOTAL OTHER MATERIAL & SERVICES	66,500	68,500	68,500
455,862	431,741	583,832		TOTAL FUND 224 EXPENSES	468,666	428,666	428,666
1.00	1.00	2.00		TOTAL FUND 224 FTE'S	2.00	2.00	2.00



-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

202	225	-----	3-01-0101	CASH ON HAND	-----	-----	-----
78,084	78,089	78,087	3-30-3400	STF/STO GRANT FUNDS	77,358	77,358	77,358
407,270	351,860	383,896	3-30-3402	DISCRETIONARY GRANT FUNDS	321,496	321,496	321,496
-----	-----	603,250	3-30-3404	STIF FORMULA FUNDS	639,550	639,550	639,550
-----	-----	307,900	3-30-3405	STIF DISCRETIONARY FUNDS	-----	-----	-----
-----	-----	57,600	3-40-4250	MCOA FUNDS	-----	-----	-----
23	19	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
500,579	445,193	1,445,733	T O T A L	DEPT 100 R E V E N U E S	1,053,404	1,053,404	1,053,404

E X P E N S E S

PERSONAL SERVICES

500	500	20,500	5-10-8041	ADMIN FEE	10,500	10,500	10,500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS	2,000	2,000	2,000
2,500	2,500	22,500		TOTAL PERSONAL SERVICES	12,500	12,500	12,500

MATERIALS & SERVICES

75,584	75,589	76,087	5-20-8020	STO/STF GRANT PAYMENTS	75,358	75,358	75,358
407,270	351,860	320,996	5-20-8021	DISCRETIONARY GRANT PMTS	320,996	320,996	320,996
-----	-----	523,125	5-20-8024	STIF FORMULA PAYMENTS	629,550	629,550	629,550
-----	-----	307,900	5-20-8025	STIF DISCRETIONARY PMTS	-----	-----	-----
482,854	427,449	1,228,108		TOTAL MATERIALS & SERVICES	1,025,904	1,025,904	1,025,904

CAPITAL OUTLAY

15,000	15,000	15,000	5-40-7422	5311 MATCH	15,000	15,000	15,000
-----	-----	180,125	5-40-8030	BUS BARN PROPERTY	-----	-----	-----
15,000	15,000	195,125		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000

500,354	444,949	1,445,733	T O T A L	DEPT 100 E X P E N S E S	1,053,404	1,053,404	1,053,404
---------	---------	-----------	-----------	--------------------------	-----------	-----------	-----------

500,579	445,193	1,445,733	T O T A L	FUND 225 R E V E N U E S	1,053,404	1,053,404	1,053,404
---------	---------	-----------	-----------	--------------------------	-----------	-----------	-----------

2,500	2,500	22,500		TOTAL PERSONAL SERVICES	12,500	12,500	12,500
-------	-------	--------	--	-------------------------	--------	--------	--------

482,854	427,449	1,228,108		TOTAL MATERIALS & SERVICES	1,025,904	1,025,904	1,025,904
---------	---------	-----------	--	----------------------------	-----------	-----------	-----------

15,000	15,000	195,125		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
--------	--------	---------	--	----------------------	--------	--------	--------

TOTAL TRANSFERS  
 TOTAL CONTINGENCIES  
 TOTAL OTHER MATERIAL & SERVICES

500,354	444,949	1,445,733	T O T A L	FUND 225 E X P E N S E S	1,053,404	1,053,404	1,053,404
---------	---------	-----------	-----------	--------------------------	-----------	-----------	-----------

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
5,619	5,647	-----	3-01-0101	CASH ON HAND	-----	-----	-----
19,600	61,979	30,000	3-30-3430	JUV CRIME YDC FUNDS	30,000	30,000	30,000
29,261	49,905	45,546	3-40-4194	JUV CRIME BASIC FUNDS	45,546	45,546	45,546
17-	109-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
54,463	117,422	75,546	T O T A L	DEPT 100 R E V E N U E S	75,546	75,546	75,546
E X P E N S E S							
PERSONAL SERVICES							
2,676	2,678	2,733	5-10-1400	ADMIN/BASIC	2,733	2,733	2,733
1,350	1,351	1,800	5-10-1401	ADMIN/PREVENTION	1,800	1,800	1,800
4,026	4,029	4,533	TOTAL PERSONAL SERVICES		4,533	4,533	4,533
MATERIALS & SERVICES							
17,427	33,013	23,374	5-20-3211	DETENTION	23,374	23,374	23,374
7,532	11,069	10,689	5-20-3212	ELECTRONIC MONITORING	10,689	10,689	10,689
1,579	4,655	8,750	5-20-3213	COUNTY FLEX FUND	8,750	8,750	8,750
18,251	60,911	28,200	5-20-3216	FAMILY FLEX/YDC	28,200	28,200	28,200
44,789	109,648	71,013	TOTAL MATERIALS & SERVICES		71,013	71,013	71,013
48,815	113,677	75,546	T O T A L	DEPT 100 E X P E N S E S	75,546	75,546	75,546
54,463	117,422	75,546	T O T A L	FUND 226 R E V E N U E S	75,546	75,546	75,546
4,026	4,029	4,533	TOTAL PERSONAL SERVICES		4,533	4,533	4,533
44,789	109,648	71,013	TOTAL MATERIALS & SERVICES		71,013	71,013	71,013
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
48,815	113,677	75,546	T O T A L	FUND 226 E X P E N S E S	75,546	75,546	75,546

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

86,042	88,742	88,813	3-01-0101	CASH ON HAND	88,813	88,813	88,813
262,380	269,730	270,597	3-30-3500	911 FUNDS-STATE	264,692	264,692	264,692
86,964	88,256	86,964	3-30-3800	911 FROM CITIES	86,964	86,964	86,964
2,326	3,569	1,500	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
437,712	450,297	447,874	T O T A L	DEPT 100 R E V E N U E S	441,969	441,969	441,969

E X P E N S E S

TRANSFERS							
348,969	361,485	447,874	5-50-8101	DISPATCH/TFR.GEN.FUND	441,969	441,969	441,969
348,969	361,485	447,874		TOTAL TRANSFERS	441,969	441,969	441,969
348,969	361,485	447,874	T O T A L	DEPT 100 E X P E N S E S	441,969	441,969	441,969
437,712	450,297	447,874	T O T A L	FUND 227 R E V E N U E S	441,969	441,969	441,969
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
348,969	361,485	447,874		TOTAL TRANSFERS	441,969	441,969	441,969
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
348,969	361,485	447,874	T O T A L	FUND 227 E X P E N S E S	441,969	441,969	441,969

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

4,451	4,404	4,300	3-01-0101	CASH ON HAND	4,530	4,530	4,530
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
53	77	10	3-50-6101	INTEREST EARNED	50	50	50
4,504	4,481	4,320	T O T A L DEPT 100 R E V E N U E S		4,590	4,590	4,590

E X P E N S E S

PERSONAL SERVICES

100	-----	100	5-10-8041	ADMIN CHG	100	100	100
100		100	TOTAL PERSONAL SERVICES		100	100	100

MATERIALS & SERVICES

-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT	1,000	1,000	1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,000	1,000	1,000
-----	-----	2,220	5-20-3402	SAFETY EQUIPMENT	2,490	2,490	2,490
		4,220	TOTAL MATERIALS & SERVICES		4,490	4,490	4,490

100		4,320	T O T A L DEPT 100 E X P E N S E S		4,590	4,590	4,590
-----	--	-------	------------------------------------	--	-------	-------	-------

4,504	4,481	4,320	T O T A L FUND 229 R E V E N U E S		4,590	4,590	4,590
-------	-------	-------	------------------------------------	--	-------	-------	-------

100		100	TOTAL PERSONAL SERVICES		100	100	100
		4,220	TOTAL MATERIALS & SERVICES		4,490	4,490	4,490
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				

100		4,320	T O T A L FUND 229 E X P E N S E S		4,590	4,590	4,590
-----	--	-------	------------------------------------	--	-------	-------	-------

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
119,541	88,073	75,000	3-01-0101	CASH ON HAND	125,000	125,000	125,000
-----	-----	-----		3-40-4100 MISCELLANEOUS REVENUE	-----	-----	-----
51,083	132,839	25,000	3-40-5100	40% ASSESSMENT	25,000	25,000	25,000
1,344	1,372	100	3-50-6101	INTEREST EARNED	500	500	500
171,968	222,284	100,100	T O T A L	DEPT 100 R E V E N U E S	150,500	150,500	150,500
E X P E N S E S							
PERSONAL SERVICES							
52,000	44,930	57,096	5-10-1600	COURT SECURITY OFFICER	58,524	58,524	58,524
27,440	26,358	34,842	5-10-2910	PAYROLL COSTS	35,333	35,333	35,333
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
81,440	73,288	93,938		TOTAL PERSONAL SERVICES	95,857	95,857	95,857
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
2,455	4,075	6,162	5-20-6600	MATERIALS & SERVICES	7,500	7,500	7,500
2,455	4,075	6,162		TOTAL MATERIALS & SERVICES	7,500	7,500	7,500
CONTINGENCIES							
-----	-----	-----	5-60-8080	CONTINGENCY	47,143	47,143	47,143
				TOTAL CONTINGENCIES	47,143	47,143	47,143
83,895	77,363	100,100	T O T A L	DEPT 100 E X P E N S E S	150,500	150,500	150,500
171,968	222,284	100,100	T O T A L	FUND 230 R E V E N U E S	150,500	150,500	150,500
81,440	73,288	93,938		TOTAL PERSONAL SERVICES	95,857	95,857	95,857
2,455	4,075	6,162		TOTAL MATERIALS & SERVICES	7,500	7,500	7,500
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES	47,143	47,143	47,143
				TOTAL OTHER MATERIAL & SERVICES			
83,895	77,363	100,100	T O T A L	FUND 230 E X P E N S E S	150,500	150,500	150,500
1.00	1.00	1.00	T O T A L	FUND 230 F T E ' S	1.00	1.00	1.00

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
10,470	13,682	6,000	3-01-0101	CASH ON HAND	14,000	14,000	14,000	
4,134	2,196	2,500	3-40-5100	ST COURT FEES	200	200	200	
144	244	50	3-50-6101	INTEREST EARNED	50	50	50	
14,748	16,122	8,550	T O T A L	DEPT 100 R E V E N U E S	14,250	14,250	14,250	
E X P E N S E S								
PERSONAL SERVICES								
500	500	500	5-10-8041	ADMIN FEE	500	500	500	
500	500	500		TOTAL PERSONAL SERVICES	500	500	500	
MATERIALS & SERVICES								
-----	-----	5,000	5-20-3400	TREATMENT	5,000	5,000	5,000	
-----	-----	1,500	5-20-5800	TRAVEL & TRAINING	1,500	1,500	1,500	
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES	50	50	50	
165	137	750	5-20-6111	GRADUATION SUPPLIES	750	750	750	
400	462	750	5-20-6600	MATERIALS & SERVICES	750	750	750	
565	599	8,050		TOTAL MATERIALS & SERVICES	8,050	8,050	8,050	
CONTINGENCIES								
-----	-----	-----	5-60-8080	CONTINGENCY	5,700	5,700	5,700	
				TOTAL CONTINGENCIES	5,700	5,700	5,700	
1,065	1,099	8,550	T O T A L	DEPT 100 E X P E N S E S	14,250	14,250	14,250	
14,748	16,122	8,550	T O T A L	FUND 231 R E V E N U E S	14,250	14,250	14,250	
500	500	500		TOTAL PERSONAL SERVICES	500	500	500	
565	599	8,050		TOTAL MATERIALS & SERVICES	8,050	8,050	8,050	
				TOTAL SPECIAL PAYMENTS				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCIES	5,700	5,700	5,700	
				TOTAL OTHER MATERIAL & SERVICES				
1,065	1,099	8,550	T O T A L	FUND 231 E X P E N S E S	14,250	14,250	14,250	

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

61,596	60,248	50,000	3-01-0101	CASH ON HAND	45,000	45,000	45,000
19,393	19,393	16,000	3-40-5100	ST COURT MED.FEES	15,000	15,000	15,000
709	1,100	250	3-50-6101	INTEREST EARNED	500	500	500
81,698	80,741	66,250	T O T A L	DEPT 100 R E V E N U E S	60,500	60,500	60,500

E X P E N S E S

PERSONAL SERVICES							
1,500	1,500	1,500	5-10-8041	ADMIN FEE	1,500	1,500	1,500
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500
MATERIALS & SERVICES							
19,950	29,242	64,750	5-20-3210	MEDIATION SESSIONS	59,000	59,000	59,000
19,950	29,242	64,750	TOTAL MATERIALS & SERVICES		59,000	59,000	59,000
21,450	30,742	66,250	T O T A L	DEPT 100 E X P E N S E S	60,500	60,500	60,500
81,698	80,741	66,250	T O T A L	FUND 232 R E V E N U E S	60,500	60,500	60,500
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500
19,950	29,242	64,750	TOTAL MATERIALS & SERVICES		59,000	59,000	59,000
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
21,450	30,742	66,250	T O T A L	FUND 232 E X P E N S E S	60,500	60,500	60,500

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2,485	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
27,954	28,785	30,000	3-30-3503	MEN HEALTH 2145 ALCOHOL/S	27,700	27,700	27,700
2,088,435	2,422,448	2,275,014	3-30-3518	STATE ALLOTMENT	1,023,808	1,023,808	1,023,808
120,470	107,932	229,814	3-30-3519	OHA SPECIAL PAYMENTS	213,500	213,500	213,500
62,929	-----	60,000	3-30-3522	STATE MH ALCOHOL & DRUG	-----	-----	-----
2,302,273	2,559,165	2,594,828	T O T A L	DEPT 100 R E V E N U E S	1,265,008	1,265,008	1,265,008

E X P E N S E S

MATERIALS & SERVICES

30,439	28,785	30,000	5-20-8039	A&D TREATMENT/LIFEWAYS	27,700	27,700	27,700
58,950	58,950	58,951	5-20-8041	LOCAL ADMIN ALLOTMENT	29,476	29,476	29,476
1,365,262	1,708,997	1,575,185	5-20-8042	MHS ALLOTMENT	673,273	673,273	673,273
664,223	654,501	640,878	5-20-8043	ALCOHOL & DRUG ALLOTMENT	321,059	321,059	321,059
120,470	107,932	229,814	5-20-8044	SPECIAL PAYMENTS	213,500	213,500	213,500
62,929	-----	60,000	5-20-8045	STATE MH ALCOHOL & DRUG	-----	-----	-----

2,302,273	2,559,165	2,594,828	TOTAL	MATERIALS & SERVICES	1,265,008	1,265,008	1,265,008
-----------	-----------	-----------	-------	----------------------	-----------	-----------	-----------

2,302,273	2,559,165	2,594,828	T O T A L	DEPT 100 E X P E N S E S	1,265,008	1,265,008	1,265,008
-----------	-----------	-----------	-----------	--------------------------	-----------	-----------	-----------

2,302,273	2,559,165	2,594,828	T O T A L	FUND 233 R E V E N U E S	1,265,008	1,265,008	1,265,008
-----------	-----------	-----------	-----------	--------------------------	-----------	-----------	-----------

2,302,273	2,559,165	2,594,828	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	1,265,008	1,265,008	1,265,008
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

2,302,273	2,559,165	2,594,828	T O T A L	FUND 233 E X P E N S E S	1,265,008	1,265,008	1,265,008
-----------	-----------	-----------	-----------	--------------------------	-----------	-----------	-----------



BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
    2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

31,379	27,061	-----	3-01-0101	CASH ON HAND	-----	-----	-----
4,618	-----	-----	3-30-3430	MEDICAID	-----	-----	-----
121,739	100,240	100,000	3-30-3433	HEALTHY START FUNDS	-----	-----	-----
157,736	127,301	100,000	T O T A L	DEPT 100 R E V E N U E S			

E X P E N S E S

PERSONAL SERVICES

50,448	51,507	25,507	5-10-1201	R.N.	-----	-----	-----
33,183	9,420	5,828	5-10-1202	HEALTH SPEC	-----	-----	-----
46,760	37,583	15,937	5-10-2910	PAYROLL COSTS	-----	-----	-----
130,391	98,510	47,272		TOTAL PERSONAL SERVICES			
1.70	1.05	1.00		TOTAL FTE'S			

MATERIALS & SERVICES

-----	-----	1,708	5-20-5800	TRAVEL/TRAINING	-----	-----	-----
284	1,768	51,020	5-20-6111	EDUCATION GRANT MATERIALS	-----	-----	-----
284	1,768	52,728		TOTAL MATERIALS & SERVICES			

130,675	100,278	100,000	T O T A L	DEPT 100 E X P E N S E S			
157,736	127,301	100,000	T O T A L	FUND 235 R E V E N U E S			

130,391	98,510	47,272		TOTAL PERSONAL SERVICES			
284	1,768	52,728		TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			

130,675	100,278	100,000	T O T A L	FUND 235 E X P E N S E S			
1.70	1.05	1.00	T O T A L	FUND 235 F T E ' S			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
10,786	36,030	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	4,700	3,000	3-30-3416	SUICIDE GRANT	-----	-----	-----
73,981	75,033	75,138	3-30-3417	STATE VETERANS/SB 1100	75,138	75,138	75,138
191	341	300	3-50-6101	INTEREST EARNED	-----	-----	-----
84,958	116,104	78,438	T O T A L	DEPT 100 R E V E N U E S	75,138	75,138	75,138
E X P E N S E S							
PERSONAL SERVICES							
18,895	20,193	23,892	5-10-1101	SERV OFFICER 16.0 HRS/WK	24,828	24,828	24,828
-----	-----	14,250	5-10-1102	SERV OFF TRAINEE	16,104	16,104	16,104
3,092	7,971	16,823	5-10-2910	PAYROLL COSTS	17,423	17,423	17,423
21,987	28,164	54,965		TOTAL PERSONAL SERVICES	58,355	58,355	58,355
.35	.65	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
20,064	33,553	12,500	5-20-5400	ADVERT & PROMOTIONS	5,000	5,000	5,000
4,594	7,053	5,000	5-20-5800	TRAVEL	8,483	8,483	8,483
1,783	5,360	2,473	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
500	500	500	5-20-6112	GRAVESIDE FLAGS	300	300	300
-----	4,700	3,000	5-20-8021	SUICIDE GRANT EXPENSE	-----	-----	-----
26,941	51,166	23,473		TOTAL MATERIALS & SERVICES	16,783	16,783	16,783
CAPITAL OUTLAY							
-----	36,160	-----	5-40-7420	VEHICLE PURCHASE	-----	-----	-----
	36,160			TOTAL CAPITAL OUTLAY			
48,928	115,490	78,438	T O T A L	DEPT 100 E X P E N S E S	75,138	75,138	75,138
84,958	116,104	78,438	T O T A L	FUND 239 R E V E N U E S	75,138	75,138	75,138
21,987	28,164	54,965		TOTAL PERSONAL SERVICES	58,355	58,355	58,355
26,941	51,166	23,473		TOTAL MATERIALS & SERVICES	16,783	16,783	16,783
	36,160			TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
48,928	115,490	78,438	T O T A L	FUND 239 E X P E N S E S	75,138	75,138	75,138
.35	.65	.80	T O T A L	FUND 239 F T E ' S	.80	.80	.80

-- HISTORICAL DATA --  
 2017-2018      2018-2019

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

3,351	3,392	3,400	3-01-0101	CASH ON HAND	3,490	3,490	3,490
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
40	59	30	3-50-6101	INTEREST EARNED	35	35	35
3,391	3,451	3,450	T O T A L DEPT 100 R E V E N U E S		3,545	3,545	3,545

E X P E N S E S

MATERIALS & SERVICES

-----	-----	2,000	5-20-5800	SAR/TRAINING	2,000	2,000	2,000
-----	-----	1,450	5-20-6600	SAR/MATERIALS & SUPPLIES	1,545	1,545	1,545
		3,450	TOTAL MATERIALS & SERVICES		3,545	3,545	3,545
		3,450	T O T A L DEPT 100 E X P E N S E S		3,545	3,545	3,545
3,391	3,451	3,450	T O T A L FUND 240 R E V E N U E S		3,545	3,545	3,545
		3,450	TOTAL PERSONAL SERVICES				
		3,450	TOTAL MATERIALS & SERVICES		3,545	3,545	3,545
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		3,450	T O T A L FUND 240 E X P E N S E S		3,545	3,545	3,545

6/10/20  
10:58 PM  
MOLORIND  
244-GIS MAINTENANCE FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
83,495	98,306	100,000	3-01-0101	CASH ON HAND	125,000	125,000	125,000
17,243	15,134	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
1,069	1,804	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
101,807	115,244	113,500	T O T A L	DEPT 100 R E V E N U E S	138,500	138,500	138,500
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES	7,100	7,100	7,100
-----	-----	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500
3,500	3,500	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600
CAPITAL OUTLAY							
-----	-----	74,900	5-40-7410	CAPITAL OUTLAY	99,900	99,900	99,900
		74,900		TOTAL CAPITAL OUTLAY	99,900	99,900	99,900
3,500	3,500	113,500	T O T A L	DEPT 100 E X P E N S E S	138,500	138,500	138,500
101,807	115,244	113,500	T O T A L	FUND 244 R E V E N U E S	138,500	138,500	138,500
TOTAL PERSONAL SERVICES							
3,500	3,500	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600
TOTAL SPECIAL PAYMENTS							
		74,900		TOTAL CAPITAL OUTLAY	99,900	99,900	99,900
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
3,500	3,500	113,500	T O T A L	FUND 244 E X P E N S E S	138,500	138,500	138,500

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

11,715	11,514	16,300	3-01-0101	CASH ON HAND	7,371	7,371	7,371
7,244	8,443	7,100	3-40-4106	CLERKS RECORDS FEES	7,100	7,100	7,100
140	242	150	3-50-6101	INTEREST EARNED	150	150	150
19,099	20,199	23,550	T O T A L	DEPT 100 R E V E N U E S	14,621	14,621	14,621

E X P E N S E S

MATERIALS & SERVICES							
7,585	1,782	23,550	5-20-5403	ARCHIVING/DIGITIZING	14,621	14,621	14,621
7,585	1,782	23,550		TOTAL MATERIALS & SERVICES	14,621	14,621	14,621
7,585	1,782	23,550	T O T A L	DEPT 100 E X P E N S E S	14,621	14,621	14,621
19,099	20,199	23,550	T O T A L	FUND 245 R E V E N U E S	14,621	14,621	14,621
				TOTAL PERSONAL SERVICES			
7,585	1,782	23,550		TOTAL MATERIALS & SERVICES	14,621	14,621	14,621
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
7,585	1,782	23,550	T O T A L	FUND 245 E X P E N S E S	14,621	14,621	14,621

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
104	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----	
104			T O T A L DEPT 100 R E V E N U E S					
E X P E N S E S								
TRANSFERS								
104	-----	-----	5-50-7401	TRANSFER TO ROAD FUND	-----	-----	-----	
104			TOTAL TRANSFERS					
104			T O T A L DEPT 100 E X P E N S E S					
104			T O T A L FUND 246 R E V E N U E S					
			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
104			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
104			T O T A L FUND 246 E X P E N S E S					

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

1,155	3,621	2,435	3-01-0101	CASH ON HAND	-----	-----	-----
2,450	2,100	900	3-30-3457	WOLF DEPREDATION GRANT	250	250	250
16	59	35	3-50-6101	INTEREST EARNED	-----	-----	-----
3,621	5,780	3,370	T O T A L	DEPT 100 R E V E N U E S	250	250	250

E X P E N S E S

MATERIALS & SERVICES							
-----	3,346	500	5-20-3203	PROGRAM IMPLEMENTAION	-----	-----	-----
-----	-----	2,870	5-20-3204	REIMBURSED CO EXPENSES	250	250	250
	3,346	3,370	TOTAL MATERIALS & SERVICES		250	250	250
	3,346	3,370	T O T A L	DEPT 100 E X P E N S E S	250	250	250
3,621	5,780	3,370	T O T A L	FUND 250 R E V E N U E S	250	250	250
	3,346	3,370	TOTAL PERSONAL SERVICES				
	3,346	3,370	TOTAL MATERIALS & SERVICES		250	250	250
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
	3,346	3,370	T O T A L	FUND 250 E X P E N S E S	250	250	250

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

20,562	20,183	20,300	3-01-0101	CASH ON HAND	20,780	20,780	20,780
-----	-----	5,000	3-40-5200	FORFEITURES	5,000	5,000	5,000
248	354	100	3-50-6101	INTEREST EARNED	200	200	200
20,810	20,537	25,400	T O T A L	DEPT 100 R E V E N U E S	25,980	25,980	25,980

E X P E N S E S

MATERIALS & SERVICES							
627	-----	25,400	5-20-8020	FORFEITURE PAYMENTS	25,980	25,980	25,980
627		25,400		TOTAL MATERIALS & SERVICES	25,980	25,980	25,980
627		25,400	T O T A L	DEPT 100 E X P E N S E S	25,980	25,980	25,980
20,810	20,537	25,400	T O T A L	FUND 253 R E V E N U E S	25,980	25,980	25,980
				TOTAL PERSONAL SERVICES			
627		25,400		TOTAL MATERIALS & SERVICES	25,980	25,980	25,980
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
627		25,400	T O T A L	FUND 253 E X P E N S E S	25,980	25,980	25,980



YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
60,392	74,344	95,000	3-01-0101	CASH ON HAND	117,000	117,000	117,000
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
864	1,511	750	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
20,000	20,000	20,000	3-90-9101	TRANSFER FROM GEN FUND	10,000	10,000	10,000
81,256	95,855	115,760	T O T A L	DEPT 100 R E V E N U E S	128,510	128,510	128,510
E X P E N S E S							
MATERIALS & SERVICES							
6,912	-----	115,760	5-20-3211	DETENTION	128,510	128,510	128,510
6,912		115,760		TOTAL MATERIALS & SERVICES	128,510	128,510	128,510
6,912		115,760	T O T A L	DEPT 100 E X P E N S E S	128,510	128,510	128,510
81,256	95,855	115,760	T O T A L	FUND 254 R E V E N U E S	128,510	128,510	128,510
				TOTAL PERSONAL SERVICES			
6,912		115,760		TOTAL MATERIALS & SERVICES	128,510	128,510	128,510
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
6,912		115,760	T O T A L	FUND 254 E X P E N S E S	128,510	128,510	128,510

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
87,321	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
87,321			T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
3,000	-----	-----	5-20-3210	A & E FEES	-----	-----	-----
3,000			TOTAL MATERIALS & SERVICES				
CAPITAL OUTLAY							
64,321	-----	-----	5-40-7422	CONSTRUCTION	-----	-----	-----
64,321			TOTAL CAPITAL OUTLAY				
CONTINGENCIES							
20,000	-----	-----	5-60-8080	CONTINGENCY (CONST ONLY)	-----	-----	-----
20,000			TOTAL CONTINGENCIES				
87,321			T O T A L DEPT 100 E X P E N S E S				
87,321			T O T A L FUND 255 R E V E N U E S				
TOTAL PERSONAL SERVICES							
3,000			TOTAL MATERIALS & SERVICES				
64,321			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
20,000			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
87,321			T O T A L FUND 255 E X P E N S E S				

-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

14,746	14,924	15,000	3-01-0101	CASH ON HAND	15,350	15,350	15,350
-----	-----	500	3-40-5200	45TH PARALLEL FUNDS	500	500	500
178	261	200	3-50-6101	INTEREST EARNED	225	225	225
14,924	15,185	15,700	T O T A L	DEPT 100 R E V E N U E S	16,075	16,075	16,075

E X P E N S E S

MATERIALS & SERVICES		15,700	5-20-6600	MATERIALS & SERVICES	16,075	16,075	16,075
-----	-----	15,700		TOTAL MATERIALS & SERVICES	16,075	16,075	16,075
		15,700	T O T A L	DEPT 100 E X P E N S E S	16,075	16,075	16,075
14,924	15,185	15,700	T O T A L	FUND 257 R E V E N U E S	16,075	16,075	16,075
		15,700		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	16,075	16,075	16,075
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		15,700	T O T A L	FUND 257 E X P E N S E S	16,075	16,075	16,075

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	40,000	40,000	40,000
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	33,185	460,000	3-40-4169	BUILDING PERMITS	460,000	460,000	460,000
-----	-----	120,000	3-40-4171	ELECTRICAL PERMITS	100,000	100,000	100,000
-----	-----	95,000	3-40-4280	BAKER CONTRACT	95,000	95,000	95,000
-----	77	100	3-50-6101	INTEREST EARNED	100	100	100
	33,262	675,200	T O T A L	DEPT 100 R E V E N U E S	695,200	695,200	695,200
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	72,384	5-10-1101	A-LEVEL INSPECTOR/BO	76,056	76,056	76,056
-----	-----	32,850	5-10-1102	ELECTRICAL INSPECTOR	67,344	67,344	67,344
-----	-----	48,744	5-10-1201	ASSIST BUILDING OFFICIAL	54,000	54,000	54,000
-----	-----	5,000	5-10-1202	PERMIT CLERK	-----	-----	-----
-----	-----	-----	5-10-1401	EXTRA CLERICAL	5,000	5,000	5,000
-----	-----	103,049	5-10-2910	PAYROLL COSTS	78,846	78,846	78,846
-----	-----	2,500	5-10-3210	IT SUPPORT	-----	-----	-----
-----	-----	-----	5-10-8041	ADMIN FEE	5,000	5,000	5,000
		264,527	TOTAL	PERSONAL SERVICES	286,246	286,246	286,246
	3.00	3.40	TOTAL	FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
-----	-----	94,665	5-20-3210	CONTRACTED INSPECTIONS	60,000	60,000	60,000
-----	-----	48,100	5-20-3230	ELECTRICAL PROGRAM	30,000	30,000	30,000
-----	282	12,000	5-20-3443	COMPUTER MAINT.	10,000	10,000	10,000
-----	-----	-----	5-20-4200	BUILDING MAINT.	10,000	10,000	10,000
-----	-----	15,000	5-20-4400	OFFICE RENT	15,000	15,000	15,000
-----	-----	1,240	5-20-5210	INSURANCE	1,240	1,240	1,240
-----	-----	6,000	5-20-5300	TELEPHONE/INTERNET	6,000	6,000	6,000
-----	-----	25,000	5-20-5800	FUEL/VEHICLE MAINT	15,000	15,000	15,000
-----	209	7,500	5-20-5810	TRAINING & CONTINUING ED	10,000	10,000	10,000
-----	-----	-----	5-20-5820	OUTREACH	3,000	3,000	3,000
-----	415	10,000	5-20-6110	SUPPLIES	15,000	15,000	15,000
-----	1,190	1,000	5-20-6120	DUES	1,500	1,500	1,500
-----	-----	-----	5-20-6400	CODE BOOKS	7,000	7,000	7,000
-----	2,410	30,000	5-20-7000	SMALL EQUIPMENT	20,000	20,000	20,000
-----	-----	-----	5-20-8030	REFUNDS	5,000	5,000	5,000
-----	-----	14,000	5-20-8031	STATE SURCHARGES ELECTRIC	14,000	14,000	14,000
-----	-----	39,000	5-20-8032	STATE SURCHARGES	39,000	39,000	39,000
	4,506	303,505	TOTAL	MATERIALS & SERVICES	261,740	261,740	261,740
CAPITAL OUTLAY							
-----	24,523	35,000	5-40-7420	CAPITAL OUTLAY	35,000	35,000	35,000
	24,523	35,000	TOTAL	CAPITAL OUTLAY	35,000	35,000	35,000

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
CONTINGENCIES							
-----	-----	72,168	5-60-8080	CONTINGENCY	112,214	112,214	112,214
		72,168		TOTAL CONTINGENCIES	112,214	112,214	112,214
	29,029	675,200	T O T A L	DEPT 100 E X P E N S E S	695,200	695,200	695,200
	33,262	675,200	T O T A L	FUND 259 R E V E N U E S	695,200	695,200	695,200
		264,527		TOTAL PERSONAL SERVICES	286,246	286,246	286,246
	4,506	303,505		TOTAL MATERIALS & SERVICES	261,740	261,740	261,740
				TOTAL SPECIAL PAYMENTS			
	24,523	35,000		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
				TOTAL TRANSFERS			
		72,168		TOTAL CONTINGENCIES	112,214	112,214	112,214
				TOTAL OTHER MATERIAL & SERVICES			
	29,029	675,200	T O T A L	FUND 259 E X P E N S E S	695,200	695,200	695,200
	3.00	3.40	T O T A L	FUND 259 F T E ' S	3.00	3.00	3.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	2,050,000	3-40-4102	SPW LOAN FUNDS	-----	-----	-----
-----	-----	969,900	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
-----	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER	57,605	57,605	57,605
		3,019,900	T O T A L	DEPT 100 R E V E N U E S	57,605	57,605	57,605
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-8055	LOAN PAYMENT	57,605	57,605	57,605
			TOTAL MATERIALS & SERVICES		57,605	57,605	57,605
CAPITAL OUTLAY							
-----	-----	3,019,900	5-40-8030	PROPERTY PURCHASE	-----	-----	-----
		3,019,900	TOTAL CAPITAL OUTLAY				
		3,019,900	T O T A L	DEPT 100 E X P E N S E S	57,605	57,605	57,605
		3,019,900	T O T A L	FUND 260 R E V E N U E S	57,605	57,605	57,605
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	57,605	57,605	57,605
				TOTAL SPECIAL PAYMENTS			
		3,019,900		TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		3,019,900	T O T A L	FUND 260 E X P E N S E S	57,605	57,605	57,605

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
267,456	270,681	270,000	3-01-0101	CASH ON HAND	280,000	280,000	280,000
3,225	4,734	2,000	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
270,681	275,415	272,000	T O T A L	DEPT 100 R E V E N U E S	283,000	283,000	283,000
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	272,000	5-40-7200	CONSTRUCTION	283,000	283,000	283,000
		272,000	TOTAL	CAPITAL OUTLAY	283,000	283,000	283,000
		272,000	T O T A L	DEPT 100 E X P E N S E S	283,000	283,000	283,000
270,681	275,415	272,000	T O T A L	FUND 302 R E V E N U E S	283,000	283,000	283,000
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
		272,000		TOTAL CAPITAL OUTLAY	283,000	283,000	283,000
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		272,000	T O T A L	FUND 302 E X P E N S E S	283,000	283,000	283,000

MOLORIND  
 607-INSURANCE RESERVE  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
225,841	266,157	275,000	3-01-0101	CASH ON HAND	336,000	336,000	336,000
162,126	165,037	145,000	3-30-3901	WORKER COMP CHGS	160,000	160,000	160,000
-----	-----	100	3-40-4100	MISC	100	100	100
2,900	3,963	1,000	3-40-6642	INSURANCE REFUND	1,000	1,000	1,000
2,006	3,383	2,000	3-50-6101	INTEREST EARNED	3,500	3,500	3,500
200,000	175,000	225,000	3-90-9101	TRANSFER FROM GEN FUND	200,000	200,000	200,000
592,873	613,540	648,100	T O T A L	DEPT 100 R E V E N U E S	700,600	700,600	700,600
E X P E N S E S							
MATERIALS & SERVICES							
88,010	75,898	150,000	5-20-5201	WORKERS COMP PAYMT	150,000	150,000	150,000
2,317	2,138	148,100	5-20-5202	UNEMPLOYMENT PAYMENTS	200,600	200,600	200,600
236,388	219,502	350,000	5-20-5203	LIABILITY/FIRE PAYMT	350,000	350,000	350,000
326,715	297,538	648,100		TOTAL MATERIALS & SERVICES	700,600	700,600	700,600
326,715	297,538	648,100	T O T A L	DEPT 100 E X P E N S E S	700,600	700,600	700,600
592,873	613,540	648,100	T O T A L	FUND 607 R E V E N U E S	700,600	700,600	700,600
326,715	297,538	648,100		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	700,600	700,600	700,600
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
326,715	297,538	648,100	T O T A L	FUND 607 E X P E N S E S	700,600	700,600	700,600



-- HISTORICAL DATA --  
 2017-2018      2018-2019      ADOPTED  
 2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

190,004	219,331	227,000	3-01-0101	CASH ON HAND	225,000	225,000	225,000
37,615	31,313	30,000	3-30-3902	VEHICLE MILEAGE CHGS	30,000	30,000	30,000
-----	-----	100	3-40-6642	INSURANCE REFUND	100	100	100
2,373	3,800	2,000	3-50-6101	INTEREST EARNED	3,500	3,500	3,500
13,601	11,520	1,000	3-90-9300	SALE OF VEHICLES	1,000	1,000	1,000
243,593	265,964	260,100	T O T A L	DEPT 100 R E V E N U E S	259,600	259,600	259,600

E X P E N S E S

MATERIALS & SERVICES

-----	9,981	14,800	5-20-3443	FLEET MANAGEMENT	10,000	10,000	10,000
11,366	4,188	20,000	5-20-4300	SERVICE & REPAIRS	20,000	20,000	20,000
12,896	10,857	40,000	5-20-6700	GASOLINE	40,000	40,000	40,000
24,262	25,026	74,800	TOTAL	MATERIALS & SERVICES	70,000	70,000	70,000
CAPITAL OUTLAY	16,314	185,300	5-40-7420	VEHICLE PURCHASE	189,600	189,600	189,600
-----	16,314	185,300	TOTAL	CAPITAL OUTLAY	189,600	189,600	189,600
24,262	41,340	260,100	T O T A L	DEPT 100 E X P E N S E S	259,600	259,600	259,600
243,593	265,964	260,100	T O T A L	FUND 609 R E V E N U E S	259,600	259,600	259,600
24,262	25,026	74,800	TOTAL	PERSONAL SERVICES	70,000	70,000	70,000
	16,314	185,300	TOTAL	MATERIALS & SERVICES	189,600	189,600	189,600
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
24,262	41,340	260,100	T O T A L	FUND 609 E X P E N S E S	259,600	259,600	259,600

6/10/20  
10:58 PM  
MOLORIND  
610-IS TECH FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
46,842	38,797	20,000	3-01-0101	CASH ON HAND	35,000	35,000	35,000
1,900	4,400	2,000	3-40-4100	MISCELLANEOUS REVENUE	2,000	2,000	2,000
2,529	599	2,000	3-40-9300	SALE OF EQUIPMENT	500	500	500
570	944	500	3-50-6101	INTEREST EARNED	500	500	500
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN	50,000	50,000	50,000
101,841	94,740	74,500	T O T A L	DEPT 100 R E V E N U E S	88,000	88,000	88,000
E X P E N S E S							
MATERIALS & SERVICES							
11,666	15,806	14,500	5-20-7000	EQUIPMENT	18,000	18,000	18,000
11,666	15,806	14,500		TOTAL MATERIALS & SERVICES	18,000	18,000	18,000
CAPITAL OUTLAY							
51,378	31,487	60,000	5-40-7410	CAPITAL OUTLAY	70,000	70,000	70,000
51,378	31,487	60,000		TOTAL CAPITAL OUTLAY	70,000	70,000	70,000
63,044	47,293	74,500	T O T A L	DEPT 100 E X P E N S E S	88,000	88,000	88,000
101,841	94,740	74,500	T O T A L	FUND 610 R E V E N U E S	88,000	88,000	88,000
11,666	15,806	14,500		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	18,000	18,000	18,000
				TOTAL SPECIAL PAYMENTS			
51,378	31,487	60,000		TOTAL CAPITAL OUTLAY	70,000	70,000	70,000
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
63,044	47,293	74,500	T O T A L	FUND 610 E X P E N S E S	88,000	88,000	88,000

6/10/20  
10:58 PM  
MOLORIND  
616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --  
2017-2018      2018-2019      ADOPTED  
2019-2020      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

427,985	439,057	475,000	3-01-0101	CASH ON HAND	575,000	575,000	575,000
1,915	-----	10	3-30-3903	OFC SUPPLY BILLINGS	100	100	100
48,283	47,700	45,000	3-30-3904	COUNTY PHONE BILLINGS	45,000	45,000	45,000
2,699	3,754	3,000	3-30-3905	COPY MACHINE BILLINGS	3,000	3,000	3,000
4,512	4,706	3,500	3-30-3906	POSTAGE REIMBURSEMENT	4,000	4,000	4,000
1,462	408	1,000	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	-----	6,100	3-40-9300	SALE OF EQUIPMENT	1,000	1,000	1,000
5,249	7,898	5,000	3-50-6101	INTEREST EARNED	7,500	7,500	7,500
45,000	60,000	127,000	3-90-9101	GENERAL FUND TRANSFER	85,000	85,000	85,000
537,105	563,523	665,610	T O T A L	DEPT 100 R E V E N U E S	720,700	720,700	720,700

E X P E N S E S

MATERIALS & SERVICES

-----	-----	20,000	5-20-3210	REMOTE HOSTING	20,000	20,000	20,000
12,311	13,600	20,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
2,264	2,799	3,000	5-20-4401	COPY MACH.LEASE PURCH	3,200	3,200	3,200
35,553	20,701	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE	40,000	40,000	40,000
396	5,959	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
4,155	645	5,000	5-20-6111	COPY PAPER/MAINT	5,000	5,000	5,000
54,679	43,704	90,000	TOTAL	MATERIALS & SERVICES	90,200	90,200	90,200

CAPITAL OUTLAY

7,378	7,361	232,110	5-40-7410	EQUIPMENT PURCHASE	160,000	160,000	160,000
3,330	-----	45,000	5-40-7411	T & A COMPUTER EQUIP.	50,000	50,000	50,000
-----	-----	70,000	5-40-7412	CRTHSE HVAC	90,000	90,000	90,000
-----	-----	80,000	5-40-7413	WIRING/PHONE SYSTEM	80,000	80,000	80,000
7,159	24,079	25,500	5-40-7417	JAIL ROOF UNIT REPLACE	25,500	25,500	25,500
25,501	3,540	-----	5-40-7418	JUV HVAC REPLACEMENT	-----	-----	-----
-----	-----	97,000	5-40-7419	JAIL TECH EQUIPMENT	150,000	150,000	150,000
-----	-----	20,000	5-40-7420	JAIL WIRING	50,000	50,000	50,000
-----	-----	6,000	5-40-7425	SHERIFF STORAGE	25,000	25,000	25,000
43,368	34,980	575,610	TOTAL	CAPITAL OUTLAY	630,500	630,500	630,500

98,047      78,684      665,610      T O T A L      DEPT 100      E X P E N S E S      720,700      720,700      720,700

537,105      563,523      665,610      T O T A L      FUND 616      R E V E N U E S      720,700      720,700      720,700

54,679	43,704	90,000	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	90,200	90,200	90,200
			TOTAL	SPECIAL PAYMENTS			
43,368	34,980	575,610	TOTAL	CAPITAL OUTLAY	630,500	630,500	630,500
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

BUDGET DOCUMENT  
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
98,047	78,684	665,610	T O T A L	FUND 616 E X P E N S E S	720,700	720,700	720,700
32,095,259	34,068,384	39,025,733	GRAND TOTAL	REVENUES	33,606,083	33,516,083	33,442,332
12,113,512	12,642,332	14,663,927	GR TOTAL	PERSONAL SERVICES	15,315,068	15,316,613	15,317,293
6,941,257	6,970,700	11,526,844	GR TOTAL	MATERIALS & SERVICES	9,737,490	9,706,545	9,720,800
932,273	1,201,943	1,753,010	GR TOTAL	SPECIAL PAYMENTS	1,507,235	1,507,235	1,507,235
634,524	727,663	5,189,413	GR TOTAL	CAPITAL OUTLAY	1,974,882	1,982,482	1,982,482
1,343,429	1,443,393	2,400,447	GR TOTAL	TRANSFERS	1,391,130	1,391,130	1,391,130
20,000		2,949,943	GR TOTAL	CONTINGENCIES	3,181,912	3,111,712	3,023,026
376,640	369,956	542,149	GR TOTAL	OTHER MATERIAL & SERVICES	498,366	500,366	500,366
22,361,635	23,355,987	39,025,733	GRAND TOTAL	EXPENSES	33,606,083	33,516,083	33,442,332
158.59	164.77	173.89	GRAND TOTAL	FTE'S	176.94	176.94	177.12