

MOLORIND
101-GENERAL FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

5,519,720	5,476,408	6,250,000	3-01-0101	CASH ON HAND		8,808,242	6,250,000		6,250,000
5,337,989	5,660,691	5,471,230	3-10-1102	CURRENT TAX COLLECTIONS		5,337,570	5,733,940		5,733,940
271,058	190,894	190,000	3-10-1103	DELINQUENT TAX COLLECTION		200,949	215,000		215,000
12,847	41,211	5,000	3-10-1804	COUNTY LAND SALES		-----	5,000		5,000
2,690	4,341	2,600	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		7,935	8,000		8,000
2,959,799	2,940,308	2,895,340	3-30-3301	FED PAYMENT IN LIEU		-----	2,940,308		2,940,308
195,015	215,829	205,500	3-30-3501	ALCOHOLIC BEV.APPORT/STAT		128,933	215,000		215,000
3,106	5,206	6,000	3-30-3502	AMUSEMENT DEVICE TAX/STAT		6,200	6,500		6,500
24,082	21,263	25,000	3-30-3508	CIGARETTE TAX/STATE		12,848	20,000		20,000
-----	685,502	-----	3-30-3714	CRF GRANT		-----			
-----	-----	130,901	3-30-3715	COVID VACCINE INCENTIVE		130,899			
126,028	217,151	5,000	3-40-4100	MISCELLANEOUS REVENUE		32,790	5,000		5,000
-----	250	100	3-40-4112	SALES & SERVICE		6	100		100
3,000	6,780	6,720	3-40-6300	RENT		7,100	8,820		8,820
1,228	663	500	3-40-6601	TRAVEL REFUNDS		322	500		500
157	1,212	1,500	3-40-6643	COBRA INS PASS-THRU		85	1,500		1,500
71,754	33,600	42,000	3-50-6101	INTEREST EARNED		25,567	30,500		30,500
14,528,473	15,501,309	15,237,391	T O T A L	DEPT 100 R E V E N U E S		14,699,446.00	15,440,168		15,440,168

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
2,449	275	1,500	3-40-6602	REIMBURSED TRAVEL		-----	1,500		1,500
2,449	275	1,500	T O T A L DEPT 101 R E V E N U E S				1,500		1,500
E X P E N S E S									
75,758	77,649	78,744	5-10-1101	COUNTY JUDGE	1.00	59,049	82,740	1.00	82,740
60,606	62,119	63,000	5-10-1102	COMMISSIONERS 2 @.4FTE	.80	47,232	66,192	.80	66,192
49,023	50,252	50,904	5-10-1103	EXEC ASSISTANT	1.00	38,169	55,804	1.00	55,804
-----	-----	55,817	5-10-1118	PUBLIC INFO OFFICER	.90	-----			
73,634	71,383	93,843	5-10-2910	PAYROLL COSTS		55,399	84,111		84,111
259,021	261,403	342,308	TOTAL PERSONAL SERVICES			199,849.00	288,847		288,847
2.80	2.80		TOTAL FTE'S		3.70			2.80	
1,432	1,468	1,800	5-20-5300	TELEPHONE		837	1,800		1,800
555	510	1,500	5-20-5400	ADVERT & PROMOTIONS		407	1,500		1,500
2,657	1,529	10,000	5-20-5800	TRAVEL		2,945	10,000		10,000
2,449	275	1,500	5-20-5803	REIMBURSED TRAVEL		-----	1,500		1,500
1,365	1,322	1,500	5-20-6110	OFFICE SUPPLIES		656	2,000		2,000
25,231	25,796	28,000	5-20-6120	ASSOC DUES		23,655	26,500		26,500
15,400	12,500	25,000	5-20-6125	EOCA EXPENSES		12,500	25,000		25,000
-----	-----	1,200	5-20-6133	PIO EXPENSES		-----	1,200		1,200
49,089	43,400	70,500	TOTAL MATERIALS & SERVICES			41,000.00	69,500		69,500
308,110	304,803	412,808	T O T A L DEPT 101 E X P E N S E S			240,849.00	358,347		358,347

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
104-INFORMATION SERVICES

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

E X P E N S E S

77,251	79,186	80,232	5-10-1101	IT DIRECTOR	1.00	64,484	82,164	1.00	82,164
70,075	71,822	72,744	5-10-1102	INFO SYSTEMS COORD	1.00	54,549	78,300	1.00	78,300
-----	14,965	48,612	5-10-1103	COMPUTER TECH	1.00	35,934	53,676	1.00	53,676
61,398	65,579	105,182	5-10-2910	PAYROLL COSTS		63,487	101,215		101,215
208,724	231,552	306,770		TOTAL PERSONAL SERVICES		218,454.00	315,355		315,355
2.00	3.00			TOTAL FTE'S	3.00			3.00	
33,537	18,212	38,000	5-20-3210	CONTRACTED SERVICES		10,899	43,000		43,000
8,155	4,777	8,000	5-20-3443	COMPUTER MAINTENANCE		3,590	8,000		8,000
1,560	1,688	2,000	5-20-5300	TELEPHONE		665	1,500		1,500
600	4,799	1,000	5-20-5800	TRAVEL/TRAINING		304	17,000		17,000
258	837	275	5-20-6110	OFFICE SUPPLIES		168	275		275
460	459	500	5-20-7000	SMALL EQUIPMENT		484	500		500
31,942	6,260	66,500	5-20-7010	LICENSING		11,389	44,000		44,000
-----	-----	-----	5-20-7011	CLOUD SERVICES		-----	88,000		88,000
76,512	37,032	116,275		TOTAL MATERIALS & SERVICES		27,499.00	202,275		202,275
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		50,000.00	50,000		50,000
335,236	318,584	473,045		T O T A L DEPT 104 E X P E N S E S		295,953.00	567,630		567,630

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
105-COUNTY COUNSEL

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

E X P E N S E S									
73,975	75,832	77,800	5-10-1104	COUNTY COUNSEL .8FTE	.80	58,591	82,644	.80	82,644
42,461	42,829	46,437	5-10-2910	PAYROLL COSTS		33,362	48,597		48,597
116,436	118,661	124,237	TOTAL PERSONAL SERVICES			91,953.00	131,241		131,241
.80	.80		TOTAL FTE'S		.80			.80	
2,503	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		-----	5,000		5,000
309	313	600	5-20-5300	TELEPHONE		195	600		600
606	160	1,500	5-20-5800	TRAVEL		160	1,500		1,500
614	1,553	1,950	5-20-6110	OFFICE SUPPLIES		321	2,500		2,500
612	617	850	5-20-6120	AFFILIATION DUES		653	850		850
1,668	500	2,500	5-20-6140	CO CODE REVIEW UPDATE		1,557	2,500		2,500
760	-----	1,200	5-20-6400	ORS BOOKS		925			
7,072	3,143	13,600	TOTAL MATERIALS & SERVICES			3,811.00	12,950		12,950
123,508	121,804	137,837	T O T A L DEPT 105 E X P E N S E S			95,764.00	144,191		144,191

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
 2019-2020 2020-2021

ADOPTED
 2021-2022

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2021-2022

DEPT REQ.
 2022-2023

REQ
 FTE

PROPOSED
 2022-2023

R E V E N U E S

-----	5,933	614	3-30-3523	SECRETARY OF STATE FUNDS		614			
193,289	262,407	200,000	3-40-4106	CLERKS FEES		183,022	200,000		200,000
26,349	9,171	25,000	3-40-4118	CLERK ELECTION REFUNDS		30,313	25,000		25,000
219,638	277,511	225,614	T O T A L DEPT 107 R E V E N U E S			213,949.00	225,000		225,000

E X P E N S E S

72,501	74,315	75,348	5-10-1101	COUNTY CLERK	1.00	56,511	79,152	1.00	79,152
39,024	42,539	44,157	5-10-1102	MANAGEMENT ASSISTANT	1.00	32,904	47,529	1.00	47,529
38,371	40,313	41,880	5-10-1204	RECORDING CLERK	1.00	31,290	45,126	1.00	45,126
31,998	36,511	38,178	5-10-1205	ADMIN.ASSISTANT	1.00	28,566	41,112	1.00	41,112
77,174	82,798	92,331	5-10-2910	PAYROLL COSTS		65,727	97,028		97,028
259,068	276,476	291,894	TOTAL PERSONAL SERVICES			214,998.00	309,947		309,947
4.00	4.00		TOTAL FTE'S		4.00			4.00	
3,308	10,019	11,100	5-20-3410	ELECTION BOARDS		431	12,000		12,000
17,023	13,751	20,000	5-20-4300	EQUIPMENT MAINT.		18,582	22,000		22,000
2,143	2,051	2,200	5-20-5300	TELEPHONE		1,311	2,200		2,200
728	900	1,500	5-20-5400	OFFICIAL ADVERTISING		423	1,500		1,500
8,937	20,089	13,300	5-20-5401	BALLOT PRINTING/CODING		559	25,000		25,000
50	3,042	500	5-20-5402	ELECTION LEGAL NOTICES		-----	3,500		3,500
1,687	-----	3,000	5-20-5800	TRAVEL		2,039	3,000		3,000
5,791	13,604	8,614	5-20-5810	ELECTION SUPPLIES/TRAVEL		4,938	12,000		12,000
8,346	5,509	5,500	5-20-6110	OFFICE SUPPLIES		4,885	8,000		8,000
250	250	350	5-20-6120	AFFILIATION DUES		250	350		350
-----	6,761	1,500	5-20-7000	SMALL EQUIPMENT		-----			
48,263	75,976	67,564	TOTAL MATERIALS & SERVICES			33,418.00	89,550		89,550
-----	-----	32,000	5-40-7410	CAPITAL OUTLAY		31,995	30,000		30,000
-----	49,221	-----	DEED SHELIVING			-----			
-----	49,221	-----	5-40-7411	BALLOT COUNT.EQ PURCH		-----			
-----	49,221	32,000	TOTAL CAPITAL OUTLAY			31,995.00	30,000		30,000
307,331	401,673	391,458	T O T A L DEPT 107 E X P E N S E S			280,411.00	429,497		429,497

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
189,832	181,434	175,000	3-30-3401	STATE TAX & ASSESS.GRANT		90,542	175,000		175,000
4,833	2,761	3,000	3-40-4112	GIS SALES & SERVICES		817	3,000		3,000
194,665	184,195	178,000	T O T A L DEPT 108 R E V E N U E S			91,359.00	178,000		178,000
E X P E N S E S									
72,501	74,315	75,348	5-10-1101	COUNTY ASSESSOR	1.00	56,511	79,152	1.00	79,152
61,776	64,896	67,368	5-10-1102	CHIEF APPRAISER	1.00	50,310	72,504	1.00	72,504
51,929	53,996	56,004	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	42,003	60,300	1.00	60,300
50,033	52,566	54,637	5-10-1205	PROP APPRAISER III	1.00	40,771	57,403	1.00	57,403
37,631	46,972	48,920	5-10-1206	PROP APPRAISER II	1.00	36,656	52,681	1.00	52,681
44,549	15,619	45,474	5-10-1207	PROP APPRAISER II	1.00	33,306	50,559	1.00	50,559
54,690	56,058	56,844	5-10-1208	PROP APPRAISER II	1.00	42,624	61,212	1.00	61,212
-----	-----	5,000	5-10-1210	CARTOGRAPHER CONTRACT	.10	377	20,650	.10	20,650
56,224	59,071	61,406	5-10-1211	GIS SPECIALIST	1.00	45,855	66,118	1.00	66,118
39,330	41,321	42,420	5-10-1214	ASSESSOR CLERK	1.00	31,806	45,684	1.00	45,684
27,723	34,984	36,502	5-10-1215	ASSESSOR CLERK	1.00	27,349	39,316	1.00	39,316
252,022	250,416	313,565	5-10-2910	PAYROLL COSTS		212,552	327,168		327,168
748,408	750,214	863,488	TOTAL PERSONAL SERVICES			620,120.00	932,747		932,747
10.10	10.10		TOTAL FTE'S		10.10			10.10	
1,000	922	800	5-20-4300	MAP MACHINE MAINTENANCE		747	800		800
4,008	3,750	5,000	5-20-5300	TELEPHONE		2,431	5,000		5,000
8,629	3,676	16,400	5-20-5800	TRAVEL & TRAINING		2,334	16,400		16,400
8,207	7,015	10,000	5-20-6110	OFFICE SUPPLIES		6,525	11,000		11,000
-----	500	600	5-20-6120	AFFILIATION DUES		500	600		600
6,840	12,390	14,700	5-20-6140	MAP MAINTENANCE		8,040	14,700		14,700
285	4,947	2,750	5-20-7000	SMALL EQUIPMENT		-----	1,650		1,650
28,969	33,200	50,250	TOTAL MATERIALS & SERVICES			20,577.00	50,150		50,150
777,377	783,414	913,738	T O T A L DEPT 108 E X P E N S E S			640,697.00	982,897		982,897

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
109-ADMINISTRATIVE OFFICE

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

159,162	172,987	126,000	3-40-4123	COUNTY ADMIN FEE		138,161	115,800		115,800
159,162	172,987	126,000	T O T A L DEPT 109 R E V E N U E S			138,161.00	115,800		115,800

E X P E N S E S

78,065	81,842	82,920	5-10-1101	ADMIN OFFICER	1.00	62,181	89,280	1.00	89,280
57,837	62,057	66,104	5-10-1102	ACCOUNTS PAYABLE MANAGER	1.00	48,721	50,798	1.00	50,798
54,585	41,831	45,140	5-10-1104	PERSONNEL OFFICER	1.00	33,705	48,808	1.00	48,808
16,610	20,450	-----	5-10-1105	O.A.II - .6FTE	.60	1-		.60	
-----	-----	33,518	5-10-1204	ADMIN CLERK	1.00	14,307	38,606	1.00	38,606
107,957	119,103	143,119	5-10-2910	PAYROLL COSTS		86,765	122,244		122,244
315,054	325,283	370,801	TOTAL PERSONAL SERVICES			245,678.00	349,736		349,736
3.60	3.60		TOTAL FTE'S			4.60		4.60	
350	350	350	5-20-3300	AUDIT FILING FEE		350	350		350
1,527	1,429	1,700	5-20-5300	TELEPHONE		921	1,700		1,700
1,906	1,658	2,000	5-20-5400	LEGAL ADVERTISING		588	2,000		2,000
172	54	2,000	5-20-5800	TRAVEL		26	2,000		2,000
6,487	6,469	7,100	5-20-6110	OFFICE SUPPLIES		6,992	8,000		8,000
6,402	6,851	7,000	5-20-6118	NEOGOV SYSTEM		7,330	8,000		8,000
-----	-----	-----	5-20-6119	RECRUITMENT		-----	30,000		30,000
669	4,841	6,000	5-20-7000	SMALL EQUIPMENT		157	6,000		6,000
17,513	21,652	26,150	TOTAL MATERIALS & SERVICES			16,364.00	58,050		58,050
60,000	60,000	60,000	5-50-7410	EQUIP.RESERVE TFR.		60,000	75,000		75,000
60,000	60,000	60,000	TOTAL TRANSFERS			60,000.00	75,000		75,000
392,567	406,935	456,951	T O T A L DEPT 109 E X P E N S E S			322,042.00	482,786		482,786

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
111-DISTRICT ATTORNEY

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

-----	14,516	123,984	3-30-3117	VOCA TCATT GRANT		81,892	123,984		123,984
124,577	125,142	98,000	3-30-3422	CHILD SUPPORT PROG/ST&FED		105,808	98,000		98,000
62,636	65,759	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		44,142	55,000		55,000
192	-----	3,000	3-40-6602	REIMBURSED TRAVEL		-----	3,000		3,000
4,636	7,069	2,000	3-90-9101	DRUG ENFORCEMENT TRANS		2,174	2,000		2,000
192,041	212,486	281,984	T O T A L DEPT 111 R E V E N U E S			234,016.00	281,984		281,984

E X P E N S E S

48,963	62,145	74,117	5-10-1101	DEPUTY D.A.	1.00	55,505	79,949	1.00	79,949
93,045	97,767	101,492	5-10-1102	ASST. D.A.	1.00	75,902	109,228	1.00	109,228
90,965	86,466	91,200	5-10-1103	ASST. D.A.	1.00	68,013	98,144	1.00	98,144
51,973	72,571	75,798	5-10-1105	DEPUTY D.A.	1.00	48,385	79,297	1.00	79,297
8,000	10,000	10,000	5-10-1106	DA SUPPLEMENT		7,497	12,000		10,000
42,452	39,515	41,784	5-10-1201	MGT ASSISTANT	1.00	31,074	45,516	1.00	45,516
44,994	46,119	46,776	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	35,073	50,364	1.00	50,364
44,994	46,119	46,776	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	35,573	50,364	1.00	50,364
31,920	29,574	34,860	5-10-1204	OFC ASSISTANT II	1.00	20,544	34,150	1.00	34,150
42,851	43,923	44,544	5-10-1205	LEGAL ASST	1.00	33,399	47,964	1.00	47,964
35,264	31,425	34,842	5-10-1206	DISCOVERY CLERK	1.00	26,757	38,674	1.00	38,674
39,875	41,893	43,543	5-10-1207	LEGAL ASSISTANT	1.00	32,580	44,637	1.00	44,637
42,851	43,923	44,544	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	36,147	38,436	1.00	38,436
-----	3,911	4,212	5-10-1209	DIRECTOR VICTIM SERVICES	.10	3,145	4,536	.10	4,536
-----	31,377	51,892	5-10-1236	TCATT COORDINATOR	1.00	38,701	56,320	1.00	56,320
158	45	500	5-10-1401	TRANSPORTER		-----	500		500
3,900	3,975	4,000	5-10-1518	ON-CALL DIFFERENTIAL		2,775	5,200		5,200
317,645	354,763	417,603	5-10-2910	PAYROLL COSTS		287,943	431,492		431,492
939,850	1,045,511	1,168,483	TOTAL PERSONAL SERVICES			839,013.00	1,226,771		1,224,771
12.00	13.10		TOTAL FTE'S		13.10			13.10	

-----	-----	500	5-20-3210	MENTAL HEARINGS		-----	500		500
842	652	1,500	5-20-3301	INVESTIGATION		175	1,500		1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*		50	1,500		1,500
3,787	3,705	15,000	5-20-3500	WITNESS FEES		5,823	15,000		15,000
4,438	4,444	4,730	5-20-5300	TELEPHONE		2,896	4,730		4,730
704	614	2,000	5-20-5301	SUPPORT-TELEPHONE*		403	2,000		2,000
8,598	2,247	17,000	5-20-5800	TRAVEL & CONFERENCE		6,601	17,000		17,000
2,129	-----	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*		-----	5,500		5,500
996	-----	3,000	5-20-5802	REIMBURSED TRAVEL		-----	3,000		3,000
5,032	4,909	5,000	5-20-6110	OFFICE SUPPLIES		3,294	5,000		5,000
924	3,877	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*		727	3,000		3,000
3,647	3,925	5,000	5-20-6113	DISCOVERY COSTS		2,431	5,000		5,000
5,866	6,916	7,000	5-20-6120	AFFILIATION DUES		6,836	7,000		7,000
-----	25,942	36,800	5-20-6132	TCATT GRANT EXPENSES		14,075	38,000		38,000
500	96	500	5-20-6400	BOOKS/CD SERVICE		418	500		500

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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
 111-DISTRICT ATTORNEY

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
14,177	12,766	14,000	5-20-6402	COPY MACH LEASE		7,833	14,000		14,000
7,650	7,736	7,971	5-20-6404	SERVICE CONTRACT/KARPEL		7,650	7,971		7,971
4,948	4,370	5,000	5-20-6600	VICTIM PROGRAM EXPENSES		2,915	5,000		5,000
1,384	970	2,000	5-20-7000	SMALL EQUIPMENT		1,052	2,700		2,700
65,622	83,169	137,001		TOTAL MATERIALS & SERVICES		63,179.00	138,901		138,901
-----	-----	13,000	5-40-7411	SUPPORT-EQUIP*		8,372	13,000		13,000
		13,000		TOTAL CAPITAL OUTLAY		8,372.00	13,000		13,000
1,005,472	1,128,680	1,318,484	T O T A L DEPT 111 E X P E N S E S			910,564.00	1,378,672		1,376,672

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
113-VOCA GRANT/D.A.

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
99,000	113,208	110,035	3-30-3114	V.O.C.A. GRANT		48,871	105,471		105,471
99,000	113,208	110,035	T O T A L DEPT 113 R E V E N U E S			48,871.00	105,471		105,471
E X P E N S E S									
20,917	21,976	22,842	5-10-1201	VICTIM ADVOCATE	.60	17,019	24,597	.60	24,597
33,820	28,035	35,154	5-10-1202	VICTIM ADVOCATE GRANT	1.00	24,957	37,836	1.00	37,836
17,882	10,559	11,368	5-10-1207	DIRECTOR VICTIM SERVICES	.27	8,498	12,244	.27	12,244
32,348	24,301	31,833	5-10-2910	PAYROLL COSTS		20,403	33,603		33,603
104,967	84,871	101,197	TOTAL PERSONAL SERVICES			70,877.00	108,280		108,280
1.87	1.87		TOTAL FTE'S		1.87			1.87	
328	369	4,000	5-20-5800	TRAINING		-----			
100	229	838	5-20-6110	OFFICE SUPPLIES		30			
875	365	4,000	5-20-6119	EMERGENCY		-----			
1,303	963	8,838	TOTAL MATERIALS & SERVICES			30.00			
106,270	85,834	110,035	T O T A L DEPT 113 E X P E N S E S			70,907.00	108,280		108,280

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

69,599	68,531	77,167	3-30-3412	DHR/CSD CAMI GRANT		17,132	77,167		77,167
69,599	68,531	77,167	T O T A L DEPT 114 R E V E N U E S			17,132.00	77,167		77,167

E X P E N S E S

15,895	20,786	20,212	5-10-1401	DIRECTOR/VICTIM SERVICES	.48	15,112	21,756	.48	21,756
8,538	7,892	8,773	5-10-2910	P/R COSTS		6,189	9,277		9,277
24,433	28,678	28,985	TOTAL PERSONAL SERVICES			21,301.00	31,033		31,033
.40	.48		TOTAL FTE'S		.48			.48	
40,000	40,000	40,000	5-20-4400	CONTRACT/STAR CENTER		20,000	40,000		40,000
143	316	4,000	5-20-5800	TRAVEL		286	4,000		4,000
-----	-----	4,182	5-20-5810	TRAINING		-----	2,139		2,139
40,143	40,316	48,182	TOTAL MATERIALS & SERVICES			20,286.00	46,139		46,139
64,576	68,994	77,167	T O T A L DEPT 114 E X P E N S E S			41,587.00	77,172		77,172

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
20,248	16,023	34,646	3-30-3505	CFA/STATE		21,497	34,656		34,656
20,248	16,023	34,646	T O T A L DEPT 119 R E V E N U E S			21,497.00	34,656		34,656
E X P E N S E S									
13,945	14,651	15,237	5-10-1201	VICTIM ADVOCATE .4	.40	11,349	21,756	.40	21,756
5,961	5,866	6,312	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	4,718	6,808	.15	6,808
8,958	8,262	9,650	5-10-2910	PAYROLL COSTS		6,748	10,194		10,194
28,864	28,779	31,199	TOTAL PERSONAL SERVICES			22,815.00	38,758		38,758
.55	.55		TOTAL FTE'S		.55			.55	
-----	-----	1,500	5-20-5810	TRAINING		-----	1,500		1,500
-----	-----	1,038	5-20-6110	OFFICE SUPPLIES		-----	1,038		1,038
-----	-----	1,400	5-20-6119	EMERGENCY SERVICES		-----	1,400		1,400
		3,938	TOTAL MATERIALS & SERVICES				3,938		3,938
28,864	28,779	35,137	T O T A L DEPT 119 E X P E N S E S			22,815.00	42,696		42,696

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

-----	2,981	-----	3-30-3431	YDC FLEX GRANT		-----			
-----	-----	15,000	3-30-3433	OYA EXPUNCTION		-----	30,000		30,000
-----	-----	1,500	3-40-4117	PROGRAM LEAP		1,500	1,500		1,500
1,667	4,929	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		1,246	4,000		4,000
4,864	1,689	-----	3-40-4193	JUV PROGRAMS/FEEES		160	160		160
-----	-----	75	3-40-4195	GRAFFITI PROGRAM		-----	75		75
100	803	1,500	3-40-4266	JUV DETENTION REIMBURSEME		225	1,500		1,500
6,631	10,402	22,075	T O T A L DEPT 120 R E V E N U E S			3,131.00	37,235		37,235

E X P E N S E S

71,832	74,237	75,216	5-10-1101	DIRECTOR	1.00	56,403	81,928	1.00	81,928
-----	56,559	58,536	5-10-1105	SENIOR COUNSELOR	1.00	43,803	62,976	1.00	62,976
24,924	45,028	47,820	5-10-1201	COUNSELOR	1.00	35,856	51,504	1.00	51,504
54,690	56,058	56,844	5-10-1202	COUNSELOR	1.00	42,624	62,212	1.00	62,212
55,190	-----	-----	5-10-1203	COUNSELOR		-----			
54,357	56,058	56,844	5-10-1204	COUNSELOR	1.00	38,900	47,856	1.00	47,856
54,135	56,058	56,844	5-10-1205	COUNSELOR	1.00	33,115	49,846	1.00	49,846
55,190	56,058	56,844	5-10-1206	COUNSELOR	1.00	42,624	61,212	1.00	61,212
33,110	40,333	43,384	5-10-1210	OFC/FACILITY MGR	1.00	28,195	42,276	1.00	42,276
21,175	55,835	38,124	5-10-1211	JUVENILE CLERK	1.00	23,681	37,202	1.00	37,202
-----	-----	1,000	5-10-1401	JUVENILE TECHS		-----	1,000		1,000
-----	1,466	34,057	5-10-1402	CSW/TRACKER	1.00	5,946	35,712	1.00	35,712
-----	-----	10,000	5-10-1511	OVERTIME EXPUNCTION		177	23,255		23,255
750	1,125	4,000	5-10-1518	ON-CALL DIFFERENTIAL		600	5,200		5,200
255,508	250,176	321,435	5-10-2910	PAYROLL COSTS		179,666	361,484		361,484
680,861	748,991	860,948	TOTAL PERSONAL SERVICES			531,590.00	923,663		923,663
10.00	11.00		TOTAL FTE'S			10.00		10.00	
3,548	5,973	6,381	5-20-3210	SUPPORT SERVICES		270	6,381		6,381
8,371	5,860	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		3,931	40,000		40,000
6,803	6,207	8,000	5-20-5300	TELEPHONE		5,739	8,000		8,000
10,522	12,171	20,000	5-20-5800	TRAVEL		7,829	20,000		20,000
1,325	9,799	7,000	5-20-5820	STAFF TRAINING		1,767	7,000		7,000
10,383	8,000	8,000	5-20-6110	OFFICE SUPPLIES		3,563	8,000		8,000
-----	678	3,000	5-20-6117	WORK CREW EXPENSES		348	3,000		3,000
1,827	1,818	1,900	5-20-6120	DUES		1,820	1,900		1,900
12,416	-----	-----	5-20-7000	SMALL EQUIPMENT		-----			
4,303	4,369	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		1,291	4,000		4,000
3,431	5,001	5,800	5-20-8023	FACILITY UTIL/SUPPLIES		3,925	5,800		5,800
-----	75	500	5-20-8025	GRAFFITI PROGRAM EXPENSE		-----	500		500
-----	-----	1,500	5-20-8026	PROJECT LEAP EXPENSE		50	1,500		1,500
62,929	59,951	106,081	TOTAL MATERIALS & SERVICES			30,533.00	106,081		106,081
20,000	10,000	10,000	5-50-7411	MS 11 DETENTION TRF		10,000	10,000		10,000

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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
120-JUVENILE DEPARTMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

20,000	10,000	10,000	TOTAL TRANSFERS		10,000.00	10,000		10,000
763,790	818,942	977,029	TOTAL DEPT 120 EXPENSES		572,123.00	1,039,744		1,039,744

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
E X P E N S E S									
24,908	32,768	25,532	5-10-1101	MAINT. SPEC .5FTE	.50	18,984	25,532	.50	25,532
36,124	37,953	39,456	5-10-1201	CUSTODIAN	1.00	29,502	42,480	1.00	42,480
5,094	7,052	10,000	5-10-1400	EXTRA HELP		6,289	10,000		10,000
2,395	-----	-----	5-10-1511	OVERTIME		-----			
25,791	32,283	39,145	5-10-2910	PAYROLL COSTS		22,953	40,264		40,264
94,312	110,056	114,133		TOTAL PERSONAL SERVICES		77,728.00	118,276		118,276
1.50	1.50			TOTAL FTE'S	1.50			1.50	
7,523	7,598	9,000	5-20-4100	HEAT		7,878	9,000		9,000
27,503	28,062	26,000	5-20-4101	POWER		19,870	26,000		26,000
6,334	6,400	9,000	5-20-4102	WATER/GARBAGE		4,922	9,000		9,000
41,248	25,942	72,000	5-20-4300	COURTHOUSE REPAIRS		29,199	72,000		72,000
15,709	19,268	9,500	5-20-4301	HEATING CONTRACT		16,904	11,000		11,000
5,845	3,493	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT		2,937	5,700		5,700
308	295	500	5-20-5300	TELEPHONE		188	500		500
-----	-----	500	5-20-5800	TRAVEL/TRAINING		-----	500		500
21,612	28,164	20,000	5-20-6500	HOUSEKEEPG.SUPPLIES		23,239	25,000		25,000
126,082	119,222	152,200		TOTAL MATERIALS & SERVICES		105,137.00	158,700		158,700
73,328	82,814	124,730	5-40-7004	CAPITAL OUTLAY		103,346	169,055		169,055
				\$49,230 JAIL FLOORS					
				\$59,300 COURTHOUSE SECURITY CAMERAS					
				\$11,525 COURTHOUSE PANIC BUTTONS					
				\$49,000 SECTION OFF TAX OFFICE TO CREATE ANOTHER OFFICE					
73,328	82,814	124,730		TOTAL CAPITAL OUTLAY		103,346.00	169,055		169,055
293,722	312,092	391,063		T O T A L DEPT 121 E X P E N S E S		286,211.00	446,031		446,031

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
124-PLANNING/ZONING

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

-----	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.		-----	100		100
-----	50,000	50,000	3-40-4114	GRANT REVENUE		50,000			
18,358	20,975	15,000	3-40-4132	PLANNING FEES		13,085	15,000		15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES		-----	100		100
18,358	70,975	65,200	T O T A L DEPT 124 R E V E N U E S			63,085.00	15,200		15,200

E X P E N S E S

62,459	65,351	67,860	5-10-1101	PLANNING DIRECTOR	1.00	50,817	73,022	1.00	73,022
39,765	42,539	-----	5-10-1103	MANAGEMENT ASSISTANT	1.00	-----		1.00	
-----	-----	49,572	5-10-1105	PLANNING MANAGER	1.00	36,840	54,648	1.00	54,648
-----	-----	33,030	5-10-1202	PLANNING CLERK	1.00	22,133	37,351	1.00	37,351
749	840	1,600	5-10-1600	PLAN.COMM.SECRETARY		-----	600		600
62,483	63,402	104,613	5-10-2910	PAYROLL COSTS		59,239	95,441		95,441
165,456	172,132	256,675	TOTAL PERSONAL SERVICES			169,029.00	261,062		261,062
1.00	2.00		TOTAL FTE'S		4.00			4.00	
-----	15,352	85,000	5-20-3210	CONTRACTED SERVICES		63,523	250,000		250,000
WINTERBROOK PLANNING AND ATTORNEY COSTS									
1,000	922	1,006	5-20-4300	MAP MACHINE MAINTENANCE		747	1,006		1,006
425	335	500	5-20-4426	PLANNING COMM EXP		113	500		500
989	967	1,200	5-20-5300	TELEPHONE		587	1,200		1,200
1,171	1,298	1,500	5-20-5400	LEGAL NOTICES		733	1,500		1,500
4,459	117	6,000	5-20-5800	TRAVEL & TRAINING		399	6,000		6,000
4,911	5,753	5,800	5-20-6110	OFFICE SUPPLIES		2,546	6,700		6,700
-----	300	305	5-20-6120	AFFILIATION DUES		152	305		305
125	125	125	5-20-6400	PUBLICAT.,BULLETINS		125	125		125
410	469	500	5-20-7000	SMALL EQUIPMENT		359	500		500
13,490	25,638	101,936	TOTAL MATERIALS & SERVICES			69,284.00	267,836		267,836
178,946	197,770	358,611	T O T A L DEPT 124 E X P E N S E S			238,313.00	528,898		528,898

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
7,318	6,741	6,741	3-30-3455	SOLID WASTE REBATE		-----	6,700		6,700
174,083	147,597	100,000	3-40-4122	S W FEES/COUNTY		96,830	173,000		173,000
24,251	29,586	26,000	3-40-4125	FRANCHISE FEES		17,128	26,000		26,000
205,652	183,924	132,741	T O T A L DEPT 125 R E V E N U E S			113,958.00	205,700		205,700
E X P E N S E S									
14,485	14,847	15,048	5-10-1101	ENV.HEALTH DIR .2FTE	.20	11,277	16,188	.20	16,188
17,524	18,486	18,560	5-10-1202	ENV.HEALTH CLK .5FTE	.50	14,058	20,196	.50	20,196
18,062	12,565	17,070	5-10-1401	FEE COLLECTORS	.50	10,591	18,156	.50	18,156
96,192	96,192	96,192	5-10-1601	LYTLE CONTRACTOR		72,144	96,192		96,192
26,109	24,417	29,989	5-10-2910	PAYROLL COSTS		20,177	31,077		31,077
172,372	166,507	176,859	TOTAL PERSONAL SERVICES			128,247.00	181,809		181,809
1.20	1.20		TOTAL FTE'S		1.20			1.20	
3,263	5,468	4,000	5-20-4300	MAINTENANCE		2,416	5,000		5,000
-----	-----	30,000	5-20-4301	DUMP CLOSURE		-----	30,000		30,000
12	-----	100	5-20-5800	TRAVEL		-----	100		100
1,147	959	1,000	5-20-6110	OFC SUPPLIES/BOOKS		876	1,000		1,000
12,861	10,570	11,000	5-20-8031	DEQ SURCHARGES		3,628	11,000		11,000
-----	-----	-----	5-20-8032	ACDP PERMIT/FEES		-----	19,000		19,000
17,283	16,997	46,100	TOTAL MATERIALS & SERVICES			6,920.00	66,100		66,100
189,655	183,504	222,959	T O T A L DEPT 125 E X P E N S E S			135,167.00	247,909		247,909

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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
144-GENERAL CONTINGENCY

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION CUR ACTUAL DEPT REQ. REQ PROPOSED
FTE 2021-2022 2022-2023 FTE 2022-2023

E X P E N S E S

-----	-----	3,949,392	5-60-8080	GEN.OPER.CONTINGENCY		-----	2,222,921		2,338,719
		3,949,392		TOTAL CONTINGENCIES			2,222,921		2,338,719
		3,949,392	T O T A L	DEPT 144 E X P E N S E S			2,222,921		2,338,719

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

E X P E N S E S

		1,000	5-20-3210	SRCI INSPECTION/PASSTHRU			1,000		1,000
36,000	39,000	40,000	5-20-3302	COUNTY AUDIT		39,500	45,000		45,000
34,618	37,000	40,133	5-20-3401	DOG CONTROL		27,912	44,147		44,147
		50,000	5-20-3402	UNION CONSULT/SAL SURVEY		20,261	50,000		50,000
		1,600	5-20-3403	INDIGENT BURIALS		700	1,600		1,600
768	768	800	5-20-3404	GOV'T ETHICS COMMISSION		768	800		800
		6,000	5-20-3415	INVESTIGATIONS			10,000		10,000
407	280	750	5-20-3445	EMPLOYEE RECOGNITION		379	750		750
		20,000	5-20-3446	COVID WORK		21,516			
23,866	37,872	50,000	5-20-5310	POSTAGE/COURTHOUSE		30,873	50,000		50,000
125	146	300	5-20-5801	BUDGET BOARD EXPENSE			300		300
457	310	1,500	5-20-5802	BD PROP TAX APPEALS		24	1,500		1,500
979	1,908	2,000	5-20-6111	MUSEUM (STONE HSE) EXP		1,743	2,000		2,000
			5-20-6112	COUNTY PARKS			3,000		3,000
		130,901	5-20-6612	COVID VACCINE INCENTIVES		121,052			
2,700	3,231	10,000	5-20-7443	OFFICE EQUIP & MAINT			10,000		10,000
14,546	8,044	75,000	5-20-7444	COUNTY LAND EXPENSES		12,829	75,000		75,000
25,018	30,371	32,500	5-20-7445	GOODFELLOW ST BLDG		26,762	32,500		32,500
157	1,212	1,500	5-20-8002	COBRA INSURANCE PASS-THRU		35	1,500		1,500
83,089	81,550	109,500	5-20-8020	PREDATORY ANIMAL CONTROL		58,569	109,500		109,500
				\$84,500 USDA WILDLIFE SERVICES					
				\$15,000 COST SHARE PROGRAM					
				\$10,000 ADVISORY					
		1,500	5-20-8022	AID TO INDIGENT			1,500		1,500
			5-20-8041	DONATION			5,000		5,000
				VIETNAM MEMORIAL					
222,730	241,692	574,984		TOTAL MATERIALS & SERVICES		362,923.00	445,097		445,097
6,371		6,500	5-40-7004	CAPITAL OUTLAY GOODFELLOW		3,924			
6,371		6,500		TOTAL CAPITAL OUTLAY		3,924.00			
225,000	200,000	200,000	5-50-7402	TRANSFER TO INSURANCE RES		200,000	250,000		250,000
969,900		40,000	5-50-7416	TRF TO RELOAD/INDUST		40,000			
1,194,900	200,000	240,000		TOTAL TRANSFERS		240,000.00	250,000		250,000
1,424,001	441,692	821,484		T O T A L DEPT 150 E X P E N S E S		606,847.00	695,097		695,097

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

8,664	3,927	29,000	3-30-3425	ODOT GRANTS		4,682	18,000		18,000
1,061	-----	5,000	3-30-3442	BVP GRANT		-----	3,200		3,200
109,374	95,137	113,000	3-30-3452	BLM BACKCOUNTRY GRANT		51,113	103,000		103,000
-----	-----	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		1,084	3,000		3,000
111,077	138,388	150,000	3-40-4209	SHERIFFS FEES		107,087	150,000		150,000
140,051	241,656	210,254	3-40-4220	CITY OF VALE CONTRACT		107,541	250,352		250,352
370,227	479,108	510,254	T O T A L DEPT 204 R E V E N U E S			271,507.00	527,552		527,552

E X P E N S E S

87,360	98,671	90,360	5-10-1101	COUNTY SHERIFF	1.00	68,094	95,400	1.00	95,400
77,210	80,626	83,712	5-10-1102	UNDERSHERIFF	1.00	62,646	90,099	1.00	90,099
68,389	69,053	70,464	5-10-1103	SERGEANT	1.00	52,398	75,756	1.00	75,756
21,526	35,793	36,995	5-10-1104	DEPUTY SHERIFF .67FTE	.67	34,618	35,002	.67	35,002
49,523	50,252	50,904	5-10-1105	MANAGEMENT ASSISTANT	1.00	38,169	54,804	1.00	54,804
40,811	41,831	42,420	5-10-1206	CIVIL CLERK	1.00	31,806	45,684	1.00	45,684
57,012	58,438	60,456	5-10-1304	DEPUTY SHERIFF	1.00	44,433	63,420	1.00	63,420
58,586	60,238	60,456	5-10-1305	J V DEPUTY	1.00	25,753	54,948	1.00	54,948
48,077	58,438	60,456	5-10-1306	J V DEPUTY	1.00	44,433	63,420	1.00	63,420
54,235	49,323	53,670	5-10-1307	DEPUTY SHERIFF	1.00	39,024	59,046	1.00	59,046
63,557	65,627	66,540	5-10-1308	DEPUTY SHERIFF	1.00	49,896	69,804	1.00	69,804
67,989	70,153	70,464	5-10-1309	SERGEANT	1.00	52,848	75,756	1.00	75,756
53,866	57,412	60,456	5-10-1310	DEPUTY SHERIFF	1.00	44,433	69,804	1.00	69,804
60,463	61,959	63,420	5-10-1311	DEPUTY SHERIFF	1.00	42,174	65,940	1.00	65,940
67,989	69,653	70,464	5-10-1312	SERGEANT	1.00	52,848	76,256	1.00	76,256
61,063	62,559	63,420	5-10-1314	DEPUTY SHERIFF	1.00	45,931	66,812	1.00	66,812
51,301	55,213	59,986	5-10-1315	VALE DEPUTY	1.00	43,963	63,420	1.00	63,420
51,301	55,213	59,986	5-10-1318	VALE DEPUTY	1.00	43,963	63,420	1.00	63,420
8,962	41,320	52,189	5-10-1319	ORDINANCE DEPUTY	1.00	33,917	57,412	1.00	57,412
99,473	102,459	110,817	5-10-1320	BLM CONTRACT DEPUTY	1.00	74,864	110,817	1.00	110,817
2,448	-----	-----	5-10-1405	CUSTODIAN		-----	5,000		5,000
6,716	7,043	15,000	5-10-1500	VACATION BUY BACK		7,096	15,000		15,000
10,449	9,936	20,000	5-10-1510	VALE OVERTIME		6,527	20,000		20,000
76,959	98,967	117,000	5-10-1511	OVERTIME		76,164	123,000		123,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
7,987	6,636	29,000	5-10-1513	ODOT GRANTS		4,963	18,000		18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000
3,750	3,825	4,000	5-10-1518	ON-CALL DIFFERENTIAL		2,775	5,200		5,200
100	50	1,200	5-10-1519	FIELD TRAINING OFFICER		-----	1,200		1,200
550	600	600	5-10-1520	BILINGUAL DIFFERENTIAL		450	600		600
642,703	678,407	879,462	5-10-2910	PAYROLL COSTS		535,774	890,069		890,069
1,900,355	2,049,695	2,360,497	TOTAL PERSONAL SERVICES			1,559,960.00	2,441,689		2,441,689
19.67	19.67		TOTAL FTE'S		19.67			19.67	

10,881	5,800	12,000	5-20-3401	INVESTIGATION EXP		5,713	12,000		12,000
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BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
3,092	2,852	4,500	5-20-3402	CRIME PREVENTION		1,208	4,500		4,500
7,800	13,470	15,000	5-20-3412	STATE/FINGERPRINTING		8,505	15,000		15,000
26,698	31,664	30,000	5-20-4200	UNIFORMS & EQUIPMENT		17,327	32,000		32,000
-----	13	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS		-----	2,400		2,400
13,068	13,736	20,000	5-20-4300	RADIO EXP		14,633	23,000		23,000
32,857	30,999	35,000	5-20-4310	D/P SOFTWARE MAINT.		18,260	35,000		35,000
14,167	23,893	17,000	5-20-5300	TELEPHONE		12,105	18,500		18,500
133,032	118,293	140,000	5-20-5800	TRAVEL/VEH MAINTENANCE		101,870	150,000		150,000
5,278	3,360	6,700	5-20-5801	VALE/FUEL		3,714	8,000		8,000
11,030	13,393	15,000	5-20-5810	LAW ENFORCE.SCHOOL		4,055	16,000		16,000
390	1,700	3,500	5-20-5820	SAR TRAINING		-----	4,000		4,000
3,077	2,681	9,000	5-20-5830	SEARCH & RESCUE		352	9,500		9,500
8,283	9,485	11,500	5-20-6110	OFFICE SUPPLIES		6,261	12,000		12,000
6,634	6,804	8,000	5-20-6120	AFFILIATION DUES		3,304	8,000		8,000
270	5,781	12,000	5-20-7000	SMALL EQUIPMENT		7,625	13,730		13,730
				\$11,730 TASER PROGRAM					
				\$2,000 BODY CAMERAS					
-----	4,854	5,000	5-20-7003	BVP GRANT EXPENSE		-----	3,200		3,200
276,557	288,778	346,600		TOTAL MATERIALS & SERVICES		204,932.00	366,830		366,830
84,801	93,651	167,000	5-40-7420	CAPITAL OUTLAY		76,557	285,000		171,000
				\$250,000 5 NEW VEHICLES					
				\$35,000 5 IN-CAR CAMERAS					
84,801	93,651	167,000		TOTAL CAPITAL OUTLAY		76,557.00	285,000		171,000
2,261,713	2,432,124	2,874,097		T O T A L DEPT 204 E X P E N S E S		1,841,449.00	3,093,519		2,979,519

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

10,823	-----	1,000	3-30-3122	FED/SCAAP		-----	1,000		1,000
800	800	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS		600	1,000		1,000
67,000	25,000	25,000	3-30-3517	HB 3194 REINVEST GRANT		32,500	25,000		25,000
11,236	8,943	2,000	3-40-4210	PRISONER MEDICAL PAYMTS		8,947	2,000		2,000
62,261	24,073	3,000	3-40-4211	PRISONER LODGING REIMBURS		10,089	3,000		3,000
1,597	3,641	1,000	3-40-4219	INMATE PHONE SYSTEM		-----			
5,304	5,135	2,500	3-40-4221	JAIL COMMISSARY REVENUE		4,825	2,500		2,500
345,307	345,307	315,000	3-90-9104	COMM CORRECTION TFR		315,000	315,000		315,000
504,328	412,899	350,500	T O T A L DEPT 206 R E V E N U E S			371,961.00	349,500		349,500

E X P E N S E S

70,075	71,822	72,744	5-10-1101	CORRECTIONS-LT	1.00	54,549	79,300	1.00	79,300
177,024	136,755	189,998	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	93,424	199,516	3.00	199,516
24,908	24,955	25,536	5-10-1109	MAINT.SPEC. .5 FTE	.50	18,984	25,532	.50	25,532
42,942	44,016	44,640	5-10-1208	FOOD SERVICE MANAGER	1.00	33,471	48,036	1.00	48,036
138,140	172,155	205,486	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	81,645	211,092	5.00	211,092
444,496	430,901	452,388	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	369,520	475,211	9.00	475,211
-----	-----	43,026	5-10-1405	COURTHOUSE SECURITY CO	1.00	22,666	49,632	1.00	49,632
4,531	4,608	10,000	5-10-1500	VACATION BUY BACK		2,975	10,000		10,000
143,869	118,234	111,500	5-10-1511	OVERTIME		122,335	117,000		117,000
50	300	1,200	5-10-1519	FIELD TRAINING OFFICER		-----	1,200		1,200
1,150	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		900	2,400		2,400
559,398	533,468	746,867	5-10-2910	PAYROLL COSTS		416,715	744,993		744,993
1,606,583	1,538,414	1,905,785	TOTAL PERSONAL SERVICES			1,217,184.00	1,963,912		1,963,912
19.50	19.50		TOTAL FTE'S			20.50		20.50	
118,219	245,912	227,911	5-20-3210	PHYSICIANS SERV.CONTRACT		153,222	227,911		227,911
169,087	125,115	90,000	5-20-3211	MEDICAL SERV.& SUPPLIES		117,082	100,000		100,000
24,061	24,177	26,500	5-20-3212	INMATE SUPPLIES		23,565	27,000		27,000
-----	-----	-----	5-20-3400	HB 3194 JAIL PROGRAMS		351			
1,782	1,965	4,000	5-20-4300	MAINT/LIVE SCAN MACHINE		1,964	6,000		6,000
60,766	58,708	70,000	5-20-4310	REPAIRS		38,747	75,000		75,000
6,646	5,367	6,000	5-20-5300	TELEPHONE		3,301	6,000		6,000
15,837	13,809	17,500	5-20-5820	TRAINING		5,377	18,000		18,000
4,475	5,942	8,000	5-20-6110	OFFICE SUPPLIES		2,326	8,000		8,000
78,419	76,888	95,000	5-20-6200	POWER,GAS,WATER		58,100	95,000		95,000
156,609	124,136	175,000	5-20-6326	FOOD & KITCHEN EXP		108,000	180,000		180,000
16,058	14,416	16,000	5-20-6500	HOUSEKPG. SUPPLIES		9,017	16,000		16,000
2,381	-----	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)		-----	1,000		1,000
4,276	2,675	7,000	5-20-6601	TRANSPORT COSTS		2,732	7,000		7,000
7,880	8,205	7,000	5-20-7000	SMALL EQUIPMENT		3,196	6,400		6,400
666,496	707,315	750,911	TOTAL MATERIALS & SERVICES			526,980.00	773,311		773,311
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	131,000		131,000
				\$84,000 IP JAIL CAMERA UPGRADE					
				\$47,000 TRANSPORT VEHICLE					

4/08/22
 9:11 AM
 MOLORIND
 101-GENERAL FUND
 206-JAIL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
				TOTAL CAPITAL OUTLAY			131,000		131,000
67,000	25,000	-----	5-50-7410	EQUIP.RESERVE TFR.		-----			
67,000	25,000			TOTAL TRANSFERS					
2,340,079	2,270,729	2,656,696	T O T A L	DEPT 206 E X P E N S E S		1,744,164.00	2,868,223		2,868,223

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
207-MCSO COMMUNICATION CENTER

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

-----	-----	73,769	3-30-3440	HOMELAND SECURITY GRT		150,000			
48,979	58,853	46,469	3-40-4220	VALE DISPATCH CONTRACT		27,516	57,793		57,793
78,542	72,260	73,660	3-40-4230	NYSSA DISPATCH CONTRACT		44,864	84,367		84,367
71,260	74,966	62,469	3-40-4250	TVP/NYSSA CONTRACT		41,436	111,129		111,129
303,100	216,361	227,241	3-40-4260	ONTARIO DISPATCH CONTRACT		131,869	259,183		259,183
355,343	495,750	351,656	3-90-9106	9-1-1 TRANSFER		-----	596,863		596,863
857,224	918,190	835,264	T O T A L DEPT 207 R E V E N U E S			395,685.00	1,109,335		1,109,335

E X P E N S E S

10,088	13,738	10,800	5-10-1101	EMERGENCY MANAGER .15FTE	.15	9,527	10,800	.15	10,800
113,899	113,811	125,914	5-10-1102	DISPATCH SGT	2.00	62,823	134,628	2.00	134,628
379,417	369,469	446,385	5-10-1305	DISPATCHERS	9.00	233,283	449,238	9.00	449,238
1,044	1,069	8,250	5-10-1500	VACATION BUY BACK		-----	8,250		8,250
87,614	117,130	100,000	5-10-1511	OVERTIME		101,098	110,000		110,000
350	550	1,200	5-10-1519	FIELD TRAINING OFFICER		200	1,200		1,200
600	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
268,454	295,305	380,785	5-10-2910	PAYROLL COSTS		181,250	427,298		427,298
861,466	911,072	1,074,534	TOTAL PERSONAL SERVICES			588,181.00	1,142,614		1,142,614
11.15	11.15		TOTAL FTE'S			11.15		11.15	
32,772	31,395	50,000	5-20-4310	MAINTENANCE		54,931	50,000		50,000
6,174	8,430	7,750	5-20-5300	TELEPHONE		14,692	32,000		32,000
6,412	2,535	8,000	5-20-5820	TRAINING		1,158	8,000		8,000
6,857	6,785	8,000	5-20-6110	OFFICE SUPPLIES		3,504	8,000		8,000
846	4,866	3,000	5-20-7000	SMALL EQUIPMENT		478	3,000		3,000
			MONITORS, UPS AND HEADSET REPLACEMENTS						
-----	-----	7,660	5-20-7007	EQUIPMENT		7,315			
53,061	54,011	84,410	TOTAL MATERIALS & SERVICES			82,078.00	101,000		101,000
-----	131,400	84,709	5-40-7410	CAPITAL OUTLAY		83,450			
	131,400	84,709	TOTAL CAPITAL OUTLAY			83,450.00			
914,527	1,096,483	1,243,653	T O T A L DEPT 207 E X P E N S E S			753,709.00	1,243,614		1,243,614

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
64,517	51,773	62,500	3-30-3414	OEMPG GRANT		-----	62,500		62,500
-----	-----	-----	3-30-3415	OSFM GRANT		15,000	12,500		12,500
-----	-----	90,376	3-30-3440	HOMELAND SECURITY GRT		13,027			
2,025	2,700	2,700	3-40-4210	ALERTSENSE		-----	4,050		4,253
66,542	54,473	155,576	T O T A L DEPT 246 R E V E N U E S			28,027.00	79,050		79,253
E X P E N S E S									
57,164	54,299	57,570	5-10-1101	EMERGENCY MANAGER	.85	41,543	57,570	.85	57,570
28,416	32,203	36,666	5-10-2910	PAYROLL COSTS		24,989	37,378		37,378
85,580	86,502	94,236	TOTAL PERSONAL SERVICES			66,532.00	94,948		94,948
.85	.85		TOTAL FTE'S		.85			.85	
-----	19,473	17,027	5-20-3210	CONTRACTED SERVICES		15,804			
-----	-----	-----	5-20-4300	EQUIPMENT PARTS/REPAIRS		-----	5,500		5,500
REPAIRS TO TRAILER									
2,006	1,496	3,500	5-20-5300	TELEPHONE		2,552	3,500		3,500
1,615	1,197	4,500	5-20-5800	TRAVEL/TRAINING		500	4,500		4,500
106	1,172	1,500	5-20-6110	OFFICE SUPPLIES		1,166	1,500		1,500
2	-----	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
32,071	1,520	5,000	5-20-6117	DISASTER SUPPLIES		1,588	5,000		5,000
8,100	8,100	8,100	5-20-6118	ALERTSENSE		8,100	8,100		8,505
1,477	3,009	5,500	5-20-7000	SMALL EQUIPMENT		8,134	3,000		3,000
SATELLITE FOR TRAILER									
-----	-----	21,630	5-20-7007	EQUIPMENT		1,979			
855	1,073	1,500	5-20-8021	EXERCISES		76	1,500		1,500
46,232	37,040	68,507	TOTAL MATERIALS & SERVICES			39,899.00	32,850		33,255
-----	13,028	68,746	5-40-7410	EQUIPMENT		28,873			
	13,028	68,746	TOTAL CAPITAL OUTLAY			28,873.00			
131,812	136,570	231,489	T O T A L DEPT 246 E X P E N S E S			135,304.00	127,798		128,203

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

63,679	44,534	13,438	3-30-3402	HEALTH IMMUNIZ.GRANTS		10,659	14,219		14,219
102,380	1,722,475	1,293,520	3-30-3404	STATE SUPPORT PUB HEALTH		311,332	38,114		38,114
18,554	15,707	18,554	3-30-3405	FAMILY PLANNING/STATE		16,941	18,796		18,796
116,070	13,350	70,000	3-30-3406	MEDICAID/BABIES FIRST		100,352	70,000		70,000
259,629	267,668	268,559	3-30-3407	ST HEALTH/WIC GRANT		209,568	280,011		280,011
48,614	41,603	50,845	3-30-3409	ST HEALTH/MCH GRANT		47,364	50,839		50,839
61,985	71,457	95,585	3-30-3411	TOBACCO PREVENTION & ED		86,355	95,585		95,585
300	697	-----	3-30-3413	TB CASE MANAGEMENT		750	500		500
83,687	48,854	50,000	3-30-3434	MEDICAID ADMIN MATCH		94,734	50,000		50,000
145,610	26,117	141,056	3-30-3780	EMERGENCY PREPAREDNESS		94,963	75,017		75,017
72,635	77,365	75,000	3-30-3804	OHA OUTREACH GRANT		35,812	50,000		50,000
43,774	40,296	256,986	3-30-3807	LPHA IMPLEMENTATION		132,089	256,985		256,985
212,500	482,500	659,750	3-30-3808	STATE OPIOID RESPONSE		262,000	406,000		406,000
-----	85,414	10,000	3-30-3810	OHA FAMILY CONNECTS		14,586	10,000		10,000
-----	-----	16,170	3-30-3811	STD CLIENT SERVICES		-----	54,686		54,686
101,573	73,121	100,000	3-30-4512	O.H.D./FPEP FEES		44,288	100,000		100,000
-----	-----	100,000	3-30-4513	FAMILY CONNECTS MEDICAID		-----	15,000		15,000
63,232	37,284	15,500	3-40-4114	GRANT REVENUE		-----			
-----	78,538	30,000	3-40-4205	EOCCO GRANT		42,870			
214,609	1,489,795	162,000	3-40-4511	HEALTH FEES		99,649	150,000		150,000
36,044	-----	-----	3-40-4514	SCHOOL NURSE CONTRACT		-----			
1,615	-----	5,000	3-40-6602	REIMBURSED TRAVEL		-----	5,000		5,000
1,646,490	4,616,775	3,431,963	T O T A L DEPT 412 R E V E N U E S			1,604,312.00	1,740,752		1,740,752

E X P E N S E S

59,907	64,019	65,400	5-10-1101	PUBLIC HEALTH ADMIN	1.00	48,771	70,372	1.00	70,372
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER		14,994	20,000		20,000
68,991	70,707	71,604	5-10-1103	SUPERVISING RN	1.00	54,203	77,088	1.00	77,088
54,246	38,537	36,502	5-10-1104	ACCTG SPEC	1.00	27,349	39,316	1.00	39,316
-----	38,849	44,448	5-10-1105	BUSINESS OFFICE MANAGER	1.00	34,596	50,156	1.00	50,156
-----	29,751	38,340	5-10-1106	CLINIC OFFICE MANAGER	1.00	29,115	42,804	1.00	42,804
-----	-----	-----	5-10-1107	E.H. DIRECTOR .25		-----	20,232	.25	20,232
-----	-----	6,211	5-10-1118	PUBLIC INFO OFFICER	.10	40,168			
17,550	21,360	35,700	5-10-1201	NURSE PRACTITIONER	.30	13,020	35,700	.40	35,700
326,973	276,828	366,940	5-10-1203	R.N.	6.00	230,020	397,745	6.00	397,745
134,503	141,137	185,991	5-10-1220	HEALTH SPEC	5.00	116,206	241,492	6.00	241,492
145,796	114,045	147,699	5-10-1222	O.A.II	4.00	96,710	116,070	3.00	116,070
-----	-----	28,254	5-10-1223	OAII MODERNIZATION	1.00	-----	32,334	1.00	32,334
30,545	-----	-----	5-10-1231	RN/SCHOOL NURSE		-----			
69,211	72,715	75,596	5-10-1232	HEALTH SPEC OHA GRANT	2.00	28,716	41,600	1.00	41,600
43,708	96,793	133,746	5-10-1235	HEALTH SPEC PEER GRANT	4.00	58,563	139,244	4.00	139,244
-----	-----	16,170	5-10-1236	DISEASE INVEST SPEC CON	1.00	-----	33,954	1.00	33,954
56,667	60,236	62,532	5-10-1601	HS COORD/DIETICIAN	1.00	46,698	67,308	1.00	67,308
-----	-----	20,812	5-10-1602	EVIRON PUBLIC HEALTH	1.00	-----	47,775	1.00	47,775
-----	226,875	161,962	5-10-1605	COVID CONTRACTS	5.50	77,939	87,102	2.50	87,102

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
-----	-----	39,840	5-10-1606	HEALTH PROMOTIONS SUP GRT	1.00	19,101	39,294	1.00	39,294
-----	-----	32,568	5-10-1607	ACCT SPEC ACCREDIATION	1.00	17,124			
456,393	528,757	1,060,425	5-10-2910	PAYROLL COSTS		408,907	837,718		837,718
1,484,490	1,800,609	2,650,740		TOTAL PERSONAL SERVICES		1,362,200.00	2,437,304		2,437,304
20.07	30.27			TOTAL FTE'S	37.90			33.15	
-----	310,781	215,250	5-20-3210	CONTRACTED SERVICES		171,505	250,000		250,000
12,283	11,385	16,735	5-20-4100	UTILITIES		9,120	16,000		16,000
9,711	14,010	23,200	5-20-4200	JANITOR/BLDG MAINTENANCE		9,065	15,000		15,000
23,120	31,970	20,000	5-20-4300	EQUIPMENT MAINTENANCE		23,898	42,000		42,000
11,136	14,108	14,015	5-20-5300	TELEPHONE		9,313	14,000		14,000
1,662	7,562	8,000	5-20-5310	POSTAGE, FRT		1,026	4,000		4,000
367	33,685	15,000	5-20-5400	ADVERTISING		8,023	10,000		10,000
20,304	4,948	30,000	5-20-5800	TRAVEL/TRAINING		9,681	30,000		30,000
2,658	-----	5,000	5-20-5801	REIMBURSED TRAVEL		-----	5,000		5,000
41,991	210,850	130,899	5-20-6110	OFFICE SUPPLIES		39,112	60,000		60,000
3,993	5,124	5,000	5-20-6120	LAB REG.& LICENSING FEE		3,944	6,500		6,500
10,032	10,597	10,000	5-20-6400	CLINICAL SERVICES		3,020	5,000		5,000
44,710	39,077	70,000	5-20-6600	CLINIC EXPENSE		42,972	70,000		70,000
54,043	29,226	47,000	5-20-6601	VACCINE/IMMUNIZATIONS		16,099	47,000		47,000
56	165	500	5-20-6602	TB CLINIC EXPENSE		1,555	500		500
35,283	25,347	28,500	5-20-6606	MEDICAID ADMIN MATCH		47,847	28,500		28,500
11,677	41,011	1,000	5-20-7000	SMALL EQUIPMENT		2,724	7,000		7,000
10,000	15,000	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS		15,000	15,000		15,000
12,928	-----	15,500	5-20-8042	GRANT EXPENSE		15,870			
305,954	804,846	670,599		TOTAL MATERIALS & SERVICES		429,774.00	625,500		625,500
-----	305,625	60,000	5-40-7410	CAPTIAL OUTLAY		34,348	50,000		50,000
	305,625	60,000		TOTAL CAPITAL OUTLAY		34,348.00	50,000		50,000
1,790,444	2,911,080	3,381,339		T O T A L DEPT 412 E X P E N S E S		1,826,322.00	3,112,804		3,112,804

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
415-MEDICAL INVESTIGATION

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

E X P E N S E S

16,324	-----	-----	5-10-1201	ACCTG SPEC .4FTE	-----		
11,463	766	660	5-10-2910	PAYROLL COSTS	712	660	660
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR	10,000	12,000	12,000
1,855	2,310	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,275	2,000	2,000
41,642	15,076	14,660		TOTAL PERSONAL SERVICES	12,987.00	14,660	14,660
.40	.40			TOTAL FTE'S			
6,614	-----	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	9,375	15,000	15,000
6,614		15,000		TOTAL MATERIALS & SERVICES	9,375.00	15,000	15,000
48,256	15,076	29,660	T O T A L	DEPT 415 E X P E N S E S	22,362.00	29,660	29,660

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
422-ENVIRONMENTAL HEALTH

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

4,683	5,619	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR		4,213	4,680		4,680
36,581	48,662	30,000	3-40-4584	SEWAGE/MAL CO		27,888	40,000		40,000
79,182	81,182	80,600	3-40-4585	SANITARIAN FEES/MAL CO		78,586	82,000		82,000
46,259	47,267	49,500	3-40-4586	SANITARIAN FEES/BAKER CO		42,532	49,500		49,500
166,705	182,730	164,780	T O T A L DEPT 422 R E V E N U E S			153,219.00	176,180		176,180

E X P E N S E S

57,938	59,389	60,180	5-10-1101	DIRECTOR .8FTE	.80	45,126	44,520	.55	44,520
29,541	60,139	50,220	5-10-1201	EH SPECIALIST II	1.00	35,856	51,932	1.00	51,932
17,524	18,486	18,756	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	14,058	20,196	.50	20,196
46,850	61,050	71,638	5-10-2910	PAYROLL COSTS		49,560	63,519		63,519
151,853	199,064	200,794	TOTAL PERSONAL SERVICES			144,600.00	180,167		180,167
2.30	2.30		TOTAL FTE'S		2.30			2.05	

1,276	1,190	1,300	5-20-5300	TELEPHONE/WIFI		759	1,410		1,410
4,270	4,285	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY		2,834	9,000		9,000
3,567	1,288	5,500	5-20-5801	TRAVEL/BAKER COUNTY		1,012	5,500		5,500
4,724	3,716	4,000	5-20-6110	OFFICE SUPPLIES		770	4,000		4,000
895	175	625	5-20-6121	PROFESSIONAL FEES		1,342	625		625
205	100	200	5-20-6400	PUBLIC. & EDUC.MATERIALS		-----	300		300
190	138	300	5-20-6601	LAB TESTS		118	400		400
-----	4,417	-----	5-20-7000	SMALL EQUIPMENT		-----	1,400		1,400
				\$450 ADOBE PRO					
				\$950 NEW BLINDS					
1,099	728	60,900	5-20-8030	SALES/SERV/REFUNDS		51,914	1,000		1,000
7,520	13,541	8,000	5-20-8031	STATE SURCHARGE-MAL.CO.		4,711	13,800		13,800
4,730	8,228	6,700	5-20-8032	STATE SURCHARGE-BAKER CO.		2,785	8,500		8,500
10,000	14,800	9,000	5-20-8033	ST.D.E.Q./MALHEUR CO.		7,500	14,000		14,000
38,476	52,606	105,525	TOTAL MATERIALS & SERVICES			73,745.00	59,935		59,935
190,329	251,670	306,319	T O T A L DEPT 422 E X P E N S E S			218,345.00	240,102		240,102

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
423-VETERANS SERVICE

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

7,830	13,050	10,440	3-30-3415	VETERANS SERVICE/STATE		5,220	10,440		10,440
500	-----	-----	3-40-6500	DONATIONS		-----			
8,330	13,050	10,440	T O T A L DEPT 423 R E V E N U E S			5,220.00	10,440		10,440

E X P E N S E S

36,329	37,240	37,716	5-10-1101	SERV OFFICER 24HRS/WK	.60	28,278	40,596	.60	40,596
20,303	20,394	20,932	5-10-2910	PAYROLL COSTS		16,271	23,936		23,936
56,632	57,634	58,648	TOTAL PERSONAL SERVICES			44,549.00	64,532		64,532
.60	.60		TOTAL FTE'S		.60			.60	
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES		2,500			
570	658	732	5-20-5300	TELEPHONE		399	732		732
981	931	1,000	5-20-6111	INTERNET SERVICE		729	1,000		1,000
-----	200	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
1,050	299	300	5-20-8022	AID TO INDIGENT VETERANS		-----	300		300
5,601	5,088	5,232	TOTAL MATERIALS & SERVICES			3,628.00	2,232		2,232
62,233	62,722	63,880	T O T A L DEPT 423 E X P E N S E S			48,177.00	66,764		66,764

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
526-MARINE & PARK

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

51,570	58,268	57,454	3-30-3506	R V PARKS APPORT/STATE		33,071	57,454		57,454
8,813	8,813	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS		-----	8,812		8,812
37,191	60,914	45,000	3-40-4755	BULLY CREEK PARK FEES		26,825	45,000		45,000
1,204	-----	-----	3-40-6642	INSURANCE PROCEEDS		-----			
98,778	127,995	111,266	T O T A L DEPT 526 R E V E N U E S			59,896.00	111,266		111,266

E X P E N S E S

3,363	3,531	3,649	5-10-1101	ROAD SUPERVISOR .05FTE		2,723	3,927		3,927
27,420	28,105	28,500	5-10-1201	BULLY CRK.CARETAKER	1.00	21,366	29,952	1.00	29,952
5,784	5,929	6,012	5-10-1202	FEE COLLECTOR/6 MO		3,002	6,318		6,318
24,887	24,918	27,576	5-10-2910	PAYROLL COSTS		18,935	28,645		28,645
61,454	62,483	65,737	TOTAL PERSONAL SERVICES			46,026.00	68,842		68,842
1.00	1.00		TOTAL FTE'S			1.00		1.00	
6,064	6,605	6,000	5-20-4100	BULLY CRK - HOUSE		5,331	6,000		6,000
19,096	21,991	20,000	5-20-4101	BULLY CRK - GROUNDS		12,492	20,000		20,000
79	417	2,000	5-20-4102	HERBICIDES/FERTILIZERS		-----	3,000		3,000
484	515	750	5-20-5300	TELEPHONE		328	750		750
-----	155	250	5-20-5800	TRAVEL		-----	250		250
2,700	4,252	6,000	5-20-6111	MATERIALS & SUPPLIES		756	6,000		6,000
555	1,340	1,500	5-20-6112	BULLY CRK - MISC		41	1,500		1,500
-----	5,137	-----	5-20-7000	SMALL EQUIPMENT		-----			
9,198	8,679	8,812	5-20-8022	M.A.P. FUNDS-STATE		8,131	8,812		8,812
38,176	49,091	45,312	TOTAL MATERIALS & SERVICES			27,079.00	46,312		46,312
99,630	111,574	111,049	T O T A L DEPT 526 E X P E N S E S			73,105.00	115,154		115,154

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
543-ONTARIO COMMUNITY LIBRARY

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

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 6,000.00 6,000 6,000

E X P E N S E S

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 6,000.00 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 6,000.00 6,000 6,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

E X P E N S E S

627	429	700	5-20-5300	TELEPHONE		231	700		700
46	225	300	5-20-6110	OFFICE EXPENSE		91	300		300
673	654	1,000		TOTAL MATERIALS & SERVICES		322.00	1,000		1,000
673	654	1,000		T O T A L DEPT 619 E X P E N S E S		322.00	1,000		1,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
641-EXTENSION SERVICE

YEAR 2022-2023

--- HISTORICAL DATA ---
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION CUR FTE ACTUAL 2021-2022 DEPT REQ. 2022-2023 REQ FTE PROPOSED 2022-2023

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			20,000.00	20,000		20,000

E X P E N S E S

43,694	45,906	46,884	5-10-1104	OFFICE MANAGER	1.00	35,154	50,448	1.00	50,448
24,518	24,870	27,954	5-10-2910	PAYROLL COSTS		19,877	29,329		29,329
68,212	70,776	74,838	TOTAL PERSONAL SERVICES			55,031.00	79,777		79,777
1.00	1.00		TOTAL FTE'S		1.00			1.00	
10,000	5,000	5,000	5-20-5300	TELEPHONE/IT COMM		2,500	1,500		1,500
3,000	1,500	1,500	5-20-5800	TRAVEL/VEHICLE MAINT		750	1,500		1,500
3,000	1,500	1,500	5-20-6112	BLDG MAINTENANCE		750	1,500		1,500
16,000	8,000	8,000	TOTAL MATERIALS & SERVICES			4,000.00	4,500		4,500
84,212	78,776	82,838	T O T A L DEPT 641 E X P E N S E S			59,031.00	84,277		84,277

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

10,470	418	304,810	3-30-3102	BLM NOXIOUS WEED GRANT		-----	102,300		102,300
236,700	330,681	-----	3-30-3107	BLM FIRE GRANT		-----			
-----	-----	10	3-40-4128	COMPLIANCE FEES		-----	10		10
706	-----	10	3-40-6600	REIMBURSE.FOR SERVICES		-----	10		10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON		25,000	25,000		25,000
272,876	356,099	329,830	T O T A L DEPT 645 R E V E N U E S			25,000.00	127,320		127,320

E X P E N S E S

38,854	46,943	63,332	5-10-1201	WEED INSPECTOR	1.00	33,045	57,824	1.00	57,824
3,139	2,050	-----	5-10-1202	VECTOR/SEASONAL MGR		-----			
7,426	7,530	-----	5-10-1400	VECTOR/SEASONAL MONITORS		-----			
21,135	22,390	39,419	5-10-2910	PAYROLL COSTS		20,753	37,433		37,433
23,270	30,094	27,710	5-10-8041	BLM GRANT ADMIN FEES		-----	10,230		10,230
93,824	109,007	130,461	TOTAL PERSONAL SERVICES			53,798.00	105,487		105,487
.50	.50		TOTAL FTE'S		1.00			1.00	
8,725	380	277,100	5-20-3210	BLM GRANT CONTRACT SERV		-----	92,070		92,070
215,586	300,625	-----	5-20-3226	BLM FIRE CONTRACT SERVICE		-----			
1,965	2,913	4,000	5-20-4300	PARTS & REPAIRS		370	3,000		3,000
920	921	1,200	5-20-5300	TELEPHONE		759	1,300		1,300
3,656	1,646	5,800	5-20-5800	TRAVEL/TRAINING		3,348	6,000		6,000
1,506	1,835	3,200	5-20-6110	OFFICE EXPENSE/EDUC MAT.		1,439	2,500		2,500
508	3,584	3,500	5-20-6111	CHEMICALS		3,126	3,000		3,000
2,474	-----	3,200	5-20-7000	SMALL EQUIPMENT		1,946	2,000		2,000
235,340	311,904	298,000	TOTAL MATERIALS & SERVICES			10,988.00	109,870		109,870
-----	7,600	-----	5-40-7410	CAPITAL OUTLAY		-----			
	7,600		TOTAL CAPITAL OUTLAY						
329,164	428,511	428,461	T O T A L DEPT 645 E X P E N S E S			64,786.00	215,357		215,357

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
-----	-----	500	3-40-4112	SALES & SERVICE		150	500		500
9,250	11,250	5,000	3-40-4172	SURVEYOR FEES		10,350	5,000		5,000
-----	-----	18,000	3-40-4173	CORNER PRESERVATION REIMB		3,345	18,000		18,000
9,250	11,250	23,500	T O T A L DEPT 647 R E V E N U E S			13,845.00	23,500		23,500
E X P E N S E S									
32,448	47,512	45,738	5-10-1101	CO SURVEYOR/ENGINEER .40	.55	31,618	45,738	.55	45,738
15,996	17,821	15,148	5-10-2910	PAYROLL COSTS		9,783	15,148		15,148
48,444	65,333	60,886	TOTAL PERSONAL SERVICES			41,401.00	60,886		60,886
.40	.55		TOTAL FTE'S		.55			.55	
1,000	922	1,000	5-20-4300	MAP MACHINE MAINTENANCE		747	1,000		1,000
315	292	400	5-20-5300	TELEPHONE		185	400		400
998	748	2,500	5-20-5800	TRAVEL		707	2,500		2,500
1,328	275	2,000	5-20-5810	SEMINARS/CONFERENCES		440	2,000		2,000
1	-----	150	5-20-6110	COPIES, MISC		-----	150		150
1,071	114	1,200	5-20-6111	MATERIALS & SUPPLIES		-----	1,200		1,200
1,383	764	1,000	5-20-6120	DUES		590	1,000		1,000
6,096	3,115	8,250	TOTAL MATERIALS & SERVICES			2,669.00	8,250		8,250
54,540	68,448	69,136	T O T A L DEPT 647 E X P E N S E S			44,070.00	69,136		69,136
20,691,18	24,905,784	23,203,726	T O T A L FUND 101 R E V E N U E S			19,135,165.00	21,760,776		21,760,979
11,097,94	11,855,635	14,310,076	TOTAL PERSONAL SERVICES			9,064,380.00	14,479,658		14,477,658
2,560,44	3,213,577	4,027,573	TOTAL MATERIALS & SERVICES			2,286,764.00	3,959,992		3,960,397
164,50	683,339	556,685	TOTAL CAPITAL OUTLAY			370,865.00	713,205		599,205
1,391,90	345,000	360,000	TOTAL TRANSFERS			360,000.00	385,000		385,000
		3,949,392	TOTAL CONTINGENCIES				2,222,921		2,338,719
15,214,79	16,097,551	23,203,726	T O T A L FUND 101 E X P E N S E S			12,082,009.00	21,760,776		21,760,979
136.86	151.39		T O T A L FUND 101 F T E ' S		163.02			157.12	

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

330,878	594,969	675,000	3-01-0101	CASH ON HAND		636,798	725,000		725,000
559,107	408,679	440,000	3-30-3504	VIDEO POKER DISTRIBUTION		378,943	475,000		475,000
-----	768,183	-----	3-30-3714	CRF GRANT		-----			
12,632	-----	100	3-40-4100	MISCELLANEOUS REVENUE		2,382	100		100
6,031	3,558	5,000	3-50-6101	INTEREST EARNED		2,150	2,400		2,400
908,648	1,775,389	1,120,100	T O T A L DEPT 100 R E V E N U E S			1,020,273.00	1,202,500		1,202,500

E X P E N S E S

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			5,000.00	5,000		5,000
108,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES		81,000	108,000		108,000
72,000	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ		54,000	72,000		72,000
7,200	-----	-----	5-20-4426	OFFICE RENT		-----			
761	-----	-----	5-20-5300	TELEPHONE		61			
15,279	22,732	200,000	5-20-5405	TECHNICAL ASSISTANCE		13,500	200,000		200,000
1,449	-----	40,000	5-20-5410	PROMOTIONS		-----	40,000		40,000
802	-----	10,000	5-20-5800	TRAVEL		958	10,000		10,000
240	-----	1,100	5-20-6120	DUES/PUBLICATIONS		240	1,100		1,100
-----	768,176	-----	5-20-6132	CRF FINANCIAL ASSISTANCE		-----			
31,949	50,000	50,000	5-20-8058	MCDC OPERATING EXPENSES		37,075	50,000		50,000
237,680	1,020,908	481,100	TOTAL MATERIALS & SERVICES			186,834.00	481,100		481,100
30,000	20,000	25,000	5-50-7403	TRANSFER TO COUNTY FAIR		25,000	25,000		
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
-----	51,683	57,605	5-50-7416	TRANSFER TO RELOAD		57,605	57,605		57,605
71,000	112,683	123,605	TOTAL TRANSFERS			123,605.00	123,605		98,605
-----	-----	510,395	5-60-8080	CONTINGENCY		-----	592,795		617,795
		510,395	TOTAL CONTINGENCIES				592,795		617,795
313,680	1,138,591	1,120,100	T O T A L DEPT 100 E X P E N S E S			315,439.00	1,202,500		1,202,500
908,64	1,775,389	1,120,100	T O T A L FUND 202 R E V E N U E S			1,020,273.00	1,202,500		1,202,500
5,00	5,000	5,000	TOTAL PERSONAL SERVICES			5,000.00	5,000		5,000
237,68	1,020,908	481,100	TOTAL MATERIALS & SERVICES			186,834.00	481,100		481,100
			TOTAL CAPITAL OUTLAY						
71,00	112,683	123,605	TOTAL TRANSFERS			123,605.00	123,605		98,605
		510,395	TOTAL CONTINGENCIES				592,795		617,795
313,68	1,138,591	1,120,100	T O T A L FUND 202 E X P E N S E S			315,439.00	1,202,500		1,202,500

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

994,660	1,480,463	1,668,000	3-01-0101	CASH ON HAND		2,065,304	2,950,000		2,950,000
326	84	100	3-30-3130	SALE OF PUBLIC LANDS		-----	100		100
509	479	487	3-30-3131	FOREST RESERVE RENTAL		-----	480		480
64	117	100	3-30-3132	MINERAL LEASES		175	100		100
2,440,905	2,700,577	2,771,876	3-30-3500	ST HWY GAS APPORTIONMENT		1,959,842	2,700,500		2,700,500
893,545	440,212	469,780	3-30-3501	EXCHANGE FUNDS (STP)		494,092	621,878		621,878
454,310	451,442	454,127	3-30-3511	SPECIAL CO ALLOTMENT		385,050	451,411		451,411
20,952	45,832	10,000	3-40-4100	MISCELLANEOUS		202,540	10,000		10,000
1,618	1,863	2,000	3-40-4112	SALES & SERVICE		805	1,000		1,000
11,013	14,072	18,000	3-40-4113	CAR POOL/GAS & SERVICE		11,538	18,000		18,000
3,500	3,000	6,000	3-40-6300	RENT		1,250	6,000		6,000
-----	-----	6,062	3-40-6642	INSURANCE PROCEEDS		6,062			
18,867	9,691	6,000	3-50-6101	INTEREST EARNED		8,184	6,000		6,000
4,840,269	5,147,832	5,412,532	T O T A L DEPT 100 R E V E N U E S			5,134,842.00	6,765,469		6,765,469

E X P E N S E S

20,280	20,070	20,790	5-10-1101	CO SURVEYOR/ENGINEER	.25	14,371	20,790	.25	20,790
63,891	67,091	69,337	5-10-1102	ROAD SUPERVISOR .95FTE	.95	51,776	74,615	.95	74,615
64,399	75,930	53,208	5-10-1201	SHOP FOREMAN	1.00	22,774	57,760	1.00	57,760
40,811	42,831	42,420	5-10-1203	ACCTG SPECIALIST	1.00	31,806	45,684	1.00	45,684
47,778	49,993	51,760	5-10-1204	HVY EQUIP MECHANIC	1.00	38,755	55,740	1.00	55,740
249,311	261,367	277,446	5-10-1205	EQUIP OPERATORS	5.00	186,516	285,848	5.00	285,848
55,713	56,848	57,360	5-10-1207	WEED SPRAYER	1.00	43,020	70,776	1.00	70,776
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
320,544	330,665	384,492	5-10-2910	PAYROLL COSTS		209,239	394,975		394,975
20,000	20,000	20,000	5-10-8041	ADMIN CHG		20,000	20,000		20,000
882,727	924,795	984,813	TOTAL PERSONAL SERVICES			618,257.00	1,034,188		1,034,188
10.20	10.20		TOTAL FTE'S			10.20		10.20	
3,376	2,590	3,500	5-20-3400	HARDWARE/SOFTWARE		2,664	4,000		4,000
1,528	751	1,500	5-20-4200	JANITORIAL SUPPLIES		1,809	1,500		1,500
65,680	61,066	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		34,928	50,000		50,000
8,240	12,280	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		14,265	20,000		20,000
12,664	11,491	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES		12,420	12,000		12,000
929	887	1,500	5-20-5800	TRAINING/TESTING		816	2,500		2,500
2,110	60	3,000	5-20-5810	SEMINARS/CONFERENCES		1,354	3,000		3,000
2,510	2,549	2,500	5-20-6110	OFFICE SUPPLIES		1,365	3,000		3,000
3,128	1,652	2,000	5-20-6120	DUES		2,422	3,000		3,000
49,647	50,396	150,000	5-20-6700	MOTOR FUEL/FLUIDS		36,296	150,000		150,000
12,049	9,909	15,000	5-20-6701	SHOP TOOLS & SUPPLIES		5,572	20,000		20,000
17,724	24,964	20,000	5-20-6702	TIRES		25,764	25,000		25,000
-----	-----	15,000	5-20-6703	MINOR BRIDGES		103	15,000		15,000
4,475	5,270	7,000	5-20-6704	SIGNS & POSTS		1,189	10,000		10,000
4,660	4,040	8,000	5-20-6705	CULVERTS		-----	8,000		8,000

MOLORIND
205-ROAD FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---

2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

88,083	70,398	200,000	5-20-6706	SAND & GRAVEL		21,981	200,000		200,000
200,695	195,773	150,000	5-20-6707	ASPHALT OIL		53,002	200,000		200,000
10,255	2,924	10,000	5-20-6709	CATTLE GUARDS		25,422	5,000		5,000
34,891	34,912	40,000	5-20-6710	WEED CONTROL EXPENSE		17,800	45,000		45,000
4,725	9,420	5,000	5-20-6711	OTHER MATERIALS/REPAIRS		1,982	5,000		5,000
1,033	2,673	25,000	5-20-6713	BUILDING MAINTENANCE		3,583	25,000		25,000
-----	814	5,000	5-20-6714	COMMUNICATIONS		610	15,000		15,000
-----	500	1,000	5-20-7000	SMALL EQUIPMENT		-----	1,000		1,000
1,097	1,112	18,562	5-20-7444	RENTAL EXPENSE/TAXES		6,804			
529,499	506,431	765,562		TOTAL MATERIALS & SERVICES		272,151.00	823,000		823,000
357,418	176,085	195,133	5-30-4503	EXCHANGE(STP)TO DISTRICTS		197,636	248,752		248,752
1,111,359	1,004,720	1,129,103	5-30-4506	ST HWY GAS APPR/DISTRICTS		977,456	1,178,714		1,178,714
72,108	57,816	79,946	5-30-4507	ACCESS RD TO DISTRICTS		-----	76,478		76,478
1,540,885	1,238,621	1,404,182		TOTAL SPECIAL PAYMENTS		1,175,092.00	1,503,944		1,503,944
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT		11,233	11,300		11,300
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
50,000	50,000	100,000	5-50-8208	RD EQUIP.RES.TRANSFER		100,000	275,000		275,000
50,924	44,616	56,459	5-50-8209	MAJOR BRIDGE TRANSFER		-----	54,010		54,010
100,924	94,616	156,459		TOTAL TRANSFERS		100,000.00	329,010		329,010
-----	-----	1,726,214	5-60-8080	CONTINGENCY		-----	2,683,228		2,683,228
		1,726,214		TOTAL CONTINGENCIES			2,683,228		2,683,228
60,758	63,540	63,243	5-70-1201	JV ROAD FOREMAN		50,112	71,508		71,508
35,623	45,467	55,064	5-70-1202	JV EQUIP OPER I		36,192	58,796		58,796
60,214	76,318	88,445	5-70-2910	JV PAYROLL COSTS		58,586	93,245		93,245
39,067	27,377	25,000	5-70-4300	JV PARTS,REPAIRS		19,156	25,000		25,000
1,007	153	250	5-70-6110	JV OFFICE SUPPLIES		-----	250		250
1,045	1,335	1,000	5-70-6200	JV SHOP UTILITIES		782	1,000		1,000
25,194	36,520	40,000	5-70-6700	JV FUEL		32,497	40,000		40,000
15,163	15,227	20,000	5-70-6701	JV TIRES,SUPPLIES		10,355	20,000		20,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES		-----	1,500		1,500
-----	-----	500	5-70-6704	JV SIGNS & POSTS		30	500		500
3,154	4,293	4,000	5-70-6705	JV CULVERTS		3,150	4,000		4,000
37,267	30,000	40,000	5-70-6706	JV SAND & GRAVEL		368	40,000		40,000
15,022	3,484	20,000	5-70-6710	JV WEED CONTROL		10,228	20,000		20,000
1,023	1,244	3,000	5-70-6711	JV OTHER MATERIALS		1,468	3,000		3,000
-----	1,870	2,000	5-70-6712	JV ASPHALT		-----	2,000		2,000
294,537	306,828	364,002		TOTAL OTHER MATERIAL & SERVICES		222,924.00	380,799		380,799
3,359,805	3,082,524	5,412,532		T O T A L DEPT 100 E X P E N S E S		2,399,657.00	6,765,469		6,765,469
4,840,26	5,147,832	5,412,532		T O T A L FUND 205 R E V E N U E S		5,134,842.00	6,765,469		6,765,469
882,72	924,795	984,813		TOTAL PERSONAL SERVICES		618,257.00	1,034,188		1,034,188
529,49	506,431	765,562		TOTAL MATERIALS & SERVICES		272,151.00	823,000		823,000

4/08/22
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 MOLORIND
 205-ROAD FUND
 100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
1,540,88	1,238,621	1,404,182		TOTAL SPECIAL PAYMENTS		1,175,092.00	1,503,944		1,503,944
11,23	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
100,92	94,616	156,459		TOTAL TRANSFERS		100,000.00	329,010		329,010
		1,726,214		TOTAL CONTINGENCIES			2,683,228		2,683,228
294,53	306,828	364,002		TOTAL OTHER MATERIAL & SERVICES		222,924.00	380,799		380,799
3,359,80	3,082,524	5,412,532		TOTAL FUND 205 EXPENSES		2,399,657.00	6,765,469		6,765,469
10.20	10.20			TOTAL FUND 205 FTE'S	10.20			10.20	

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
420,238	465,563	506,000	3-01-0101	CASH ON HAND		501,956	530,000		530,000
6,512	2,727	5,000	3-50-6101	INTEREST EARNED		1,633	1,850		1,850
50,924	44,616	50,000	3-90-9209	ROAD FUND TRANSFER		-----	54,010		54,010
477,674	512,906	561,000	T O T A L DEPT 100 R E V E N U E S			503,589.00	585,860		585,860
E X P E N S E S									
8,112	8,028	8,316	5-10-1101	CO SURVEYOR/ENGINEER .10	.10	5,743	8,316	.10	8,316
3,999	2,922	2,754	5-10-2910	PAYROLL COSTS		1,776	2,754		2,754
12,111	10,950	11,070	TOTAL PERSONAL SERVICES			7,519.00	11,070		11,070
.10	.10		TOTAL FTE'S		.10			.10	
-----	-----	549,930	5-20-4500	CONTRACTUAL COSTS		2,400	574,790		574,790
		549,930	TOTAL MATERIALS & SERVICES			2,400.00	574,790		574,790
12,111	10,950	561,000	T O T A L DEPT 100 E X P E N S E S			9,919.00	585,860		585,860
477,67	512,906	561,000	T O T A L FUND 206 R E V E N U E S			503,589.00	585,860		585,860
12,11	10,950	11,070	TOTAL PERSONAL SERVICES			7,519.00	11,070		11,070
		549,930	TOTAL MATERIALS & SERVICES			2,400.00	574,790		574,790
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
12,11	10,950	561,000	T O T A L FUND 206 E X P E N S E S			9,919.00	585,860		585,860
.10	.10		T O T A L FUND 206 F T E ' S		.10			.10	

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
363,591	275,972	235,000	3-01-0101	CASH ON HAND		243,514	210,000		210,000
5,420	1,475	1,500	3-50-6101	INTEREST EARNED		489	515		515
50,000	50,000	100,000	3-90-9205	ROAD FUND TRANSFER		100,000	275,000		275,000
1,000	-----	5,000	3-90-9300	SALE OF EQUIPMENT		-----	15,000		15,000
420,011	327,447	341,500	T O T A L DEPT 100 R E V E N U E S			344,003.00	500,515		500,515
E X P E N S E S									
64,110	-----	257,500	5-40-7410	EQUIPMENT PURCHASE		50,000	416,515		416,515
58,506	83,933	84,000	5-40-7411	GRADER PAYMENT		83,932	84,000		84,000
21,423	-----	-----	5-40-7415	LOADER PAYMENT		-----			
144,039	83,933	341,500	TOTAL CAPITAL OUTLAY			133,932.00	500,515		500,515
144,039	83,933	341,500	T O T A L DEPT 100 E X P E N S E S			133,932.00	500,515		500,515
420,01	327,447	341,500	T O T A L FUND 208 R E V E N U E S			344,003.00	500,515		500,515
TOTAL PERSONAL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL SPECIAL PAYMENTS									
144,03	83,933	341,500	TOTAL CAPITAL OUTLAY			133,932.00	500,515		500,515
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
144,03	83,933	341,500	T O T A L FUND 208 E X P E N S E S			133,932.00	500,515		500,515

BUDGET WORKPAPERS DOCUMENT

210-SURVEYOR CORNER PRESERV.
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
75,339	70,456	62,000	3-01-0101	CASH ON HAND		103,937	100,000		100,000
-----	5,000	-----	3-40-4100	MISCELLANEOUS REVENUE		-----			
33,156	43,335	30,000	3-40-4106	CLERK RECORDING FEES		26,964	40,000		40,000
1,159	458	500	3-50-6101	INTEREST EARNED		357	400		400
109,654	119,249	92,500	T O T A L DEPT 100 R E V E N U E S			131,258.00	140,400		140,400
E X P E N S E S									
20,280	8,028	8,316	5-10-1101	CO SURVEYOR/ENGINEER .25	.10	5,743	8,316	.10	8,316
9,997	3,056	2,754	5-10-2910	PAYROLL COSTS		1,776	2,754		2,754
30,277	11,084	11,070	TOTAL PERSONAL SERVICES			7,519.00	11,070		11,070
.25	.10		TOTAL FTE'S		.10			.10	
900	400	12,000	5-20-3210	CONTRACTED WORK		-----	12,000		12,000
-----	-----	18,000	5-20-3223	REIMB TO COUNTY		7,210	18,000		18,000
1,239	-----	2,500	5-20-5800	TRAVEL		650	2,500		2,500
2,397	692	2,200	5-20-6111	MAINTENANCE FEES		-----	2,200		2,200
2,615	2,181	5,000	5-20-6700	MATERIALS & SUPPLIES		-----	5,000		5,000
1,770	954	2,000	5-20-7000	SMALL EQUIPMENT		-----	2,000		2,000
8,921	4,227	41,700	TOTAL MATERIALS & SERVICES			7,860.00	41,700		41,700
-----	-----	39,730	5-60-8080	CONTINGENCY		-----	87,630		87,630
		39,730	TOTAL CONTINGENCIES				87,630		87,630
39,198	15,311	92,500	T O T A L DEPT 100 E X P E N S E S			15,379.00	140,400		140,400
109,65	119,249	92,500	T O T A L FUND 210 R E V E N U E S			131,258.00	140,400		140,400
30,27	11,084	11,070	TOTAL PERSONAL SERVICES			7,519.00	11,070		11,070
8,92	4,227	41,700	TOTAL MATERIALS & SERVICES			7,860.00	41,700		41,700
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		39,730	TOTAL CONTINGENCIES				87,630		87,630
			TOTAL OTHER MATERIAL & SERVICES						
39,19	15,311	92,500	T O T A L FUND 210 E X P E N S E S			15,379.00	140,400		140,400
.25	.10		T O T A L FUND 210 F T E ' S		.10			.10	

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

124,316	266,671	350,000	3-01-0101	CASH ON HAND		523,311	350,000		350,000
1,196,004	1,196,005	1,431,990	3-30-3501	D.O.C./GRANT-IN-AID		1,073,991	1,431,990		1,431,990
3,458	-----	2,100	3-30-3502	SPECIAL SUBSIDY		-----			
14,599	-----	-----	3-30-3503	PAROLE VIOLATION HEARINGS		-----	2,941		2,941
49,680	49,680	59,021	3-30-3512	D.O.C./ MEASURE 57		59,021	59,021		59,021
178,678	178,678	209,555	3-30-3517	HB 3194 REINVEST GRANT		209,554	209,555		209,555
-----	3,458	-----	3-30-3714	DOC CESF		-----			
4,926	1,234	4,000	3-40-4100	MISC		2	500		500
1,248	3,027	5,000	3-40-4210	WORK RELEASE BOARD CHGS		864	2,000		2,000
74,879	74,407	50,000	3-40-4211	SUPERVISION FEES		14,193			
7,620	7,520	4,500	3-40-4214	COMPACT FEE		6,400	4,500		4,500
84	-----	-----	3-40-4216	COMMISSARY		-----			
4,210	3,240	4,000	3-50-6101	INTEREST EARNED		2,480	2,850		2,850
1,659,702	1,783,920	2,120,166	T O T A L DEPT 100 R E V E N U E S			1,889,816.00	2,063,357		2,063,357

E X P E N S E S

61,693	65,166	66,000	5-10-1100	P & P SERGEANT	1.00	49,491	70,992	1.00	70,992
18,000	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		13,500	18,000		18,000
229,911	236,974	252,859	5-10-1102	P&P OFFICERS	4.00	173,009	248,370	4.00	248,370
60,445	63,502	64,320	5-10-1103	P & P LIEUTENANT	1.00	48,231	69,204	1.00	69,204
42,942	44,016	44,640	5-10-1105	CORRECTIONS ASST.	1.00	33,471	86,997	2.00	86,997
84,831	29,293	71,555	5-10-1107	PROGRAM TECH	2.00	44,532	40,006	1.00	40,006
10,874	11,146	11,304	5-10-1111	PROGRAM COORDINATOR	.20	8,469	11,968	.20	11,968
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER		-----	600		600
303,265	265,221	339,533	5-10-2910	PAYROLL COSTS		208,805	318,763		318,763
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE		50,000	50,000		50,000
861,961	783,318	918,811	TOTAL PERSONAL SERVICES			629,508.00	914,900		914,900
9.20	9.20		TOTAL FTE'S			9.20		9.20	
1,795	770	12,000	5-20-3210	INTERVENTIONS/SERVICES		495			
-----	3,492	3,458	5-20-3214	DOC CESF EXPENSE		-----			
-----	-----	1,000	5-20-3400	ELEC BRACELETS/SEC		-----			
4,209	3,413	7,000	5-20-3401	MEDICAL/U.A.		1,642	7,000		7,000
8,735	3,011	11,000	5-20-4200	TRAINING EQUIPMENT		2,336	11,000		11,000
11,334	11,770	14,000	5-20-4400	UTILITIES		8,598	14,000		14,000
11,097	11,383	10,000	5-20-5300	TELEPHONE		8,050	12,000		12,000
7,341	3,801	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE		6,502	10,000		10,000
8,979	7,112	13,000	5-20-6110	OFFICE SUPPLIES-D/P		6,190	13,000		13,000
3,248	1,237	4,000	5-20-6111	WORK CREW SUPPLIES		2,195	4,000		4,000
10,030	15,915	18,000	5-20-6602	W/R FACILITY OPER.COSTS		5,431	33,000		33,000
-----	4,188	2,000	5-20-7000	SMALL EQUIPMENT		-----	2,000		2,000
66,768	66,092	105,458	TOTAL MATERIALS & SERVICES			41,439.00	106,000		106,000
345,307	345,307	315,000	5-50-8101	TFR GEN FUND/JAIL		315,000	315,000		315,000

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

345,307	345,307	315,000	TOTAL TRANSFERS		315,000.00	315,000	315,000
-----	-----	681,543	5-60-8080 CONTINGENCY		-----	628,103	628,103
		681,543	TOTAL CONTINGENCIES			628,103	628,103
102,920	60,920	74,104	5-70-3210 GRANT CONTRACTED SERVICES		74,103	74,104	74,104
-----	1,250	1,250	5-70-3211 IT SUPPORT		-----	1,250	1,250
1,959	55	2,500	5-70-5800 GRANT TRAVEL/TRAINING		84	2,500	2,500
-----	150	4,000	5-70-6112 GRANT INCENTIVE/SUPPLIES		500	4,000	4,000
14,116	3,517	17,500	5-70-8042 GRANT RE-ENTRY		8,738	17,500	17,500
118,995	65,892	99,354	TOTAL OTHER MATERIAL & SERVICES		83,425.00	99,354	99,354
1,393,031	1,260,609	2,120,166	TOTAL DEPT 100 EXPENSES		1,069,372.00	2,063,357	2,063,357
1,659,70	1,783,920	2,120,166	TOTAL FUND 211 REVENUES		1,889,816.00	2,063,357	2,063,357
861,96	783,318	918,811	TOTAL PERSONAL SERVICES		629,508.00	914,900	914,900
66,76	66,092	105,458	TOTAL MATERIALS & SERVICES		41,439.00	106,000	106,000
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
345,30	345,307	315,000	TOTAL TRANSFERS		315,000.00	315,000	315,000
		681,543	TOTAL CONTINGENCIES			628,103	628,103
118,99	65,892	99,354	TOTAL OTHER MATERIAL & SERVICES		83,425.00	99,354	99,354
1,393,03	1,260,609	2,120,166	TOTAL FUND 211 EXPENSES		1,069,372.00	2,063,357	2,063,357
9.20	9.20		TOTAL FUND 211 FTE'S	9.20			9.20

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
85,399	90,711	92,000	3-01-0101	CASH ON HAND		89,276	90,000		90,000
-----	-----	10	3-40-4100	MISC		-----	10		10
19,225	14,407	18,000	3-40-4106	FILING FEES		20,321	20,000		20,000
1,483	570	650	3-50-6101	INTEREST EARNED		320	350		350
106,107	105,688	110,660	T O T A L DEPT 100 R E V E N U E S			109,917.00	110,360		110,360
E X P E N S E S									
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			4,100.00	4,100		4,100
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
11,296	12,311	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		8,390	20,000		20,000
11,296	12,311	22,000	TOTAL MATERIALS & SERVICES			8,390.00	22,000		22,000
-----	-----	84,560	5-40-7410	CAPITAL OUTLAY		-----	84,260		84,260
		84,560	TOTAL CAPITAL OUTLAY				84,260		84,260
15,396	16,411	110,660	T O T A L DEPT 100 E X P E N S E S			12,490.00	110,360		110,360
106,10	105,688	110,660	T O T A L FUND 212 R E V E N U E S			109,917.00	110,360		110,360
4,10	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
11,29	12,311	22,000	TOTAL MATERIALS & SERVICES			8,390.00	22,000		22,000
			TOTAL SPECIAL PAYMENTS						
		84,560	TOTAL CAPITAL OUTLAY				84,260		84,260
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
15,39	16,411	110,660	T O T A L FUND 212 E X P E N S E S			12,490.00	110,360		110,360

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

85,146	92,922	69,000	3-01-0101	CASH ON HAND		101,946	69,000		69,000
30,637	31,361	33,207	3-30-3121	BUR RECLAM GRANT		16,119	33,207		33,207
152,523	122,987	218,299	3-30-3437	ST MARINE BOARD GRANT		82,001	218,299		218,299
-----	12,495	15,000	3-30-3703	AIS INSPECTION REIMB		-----	15,000		15,000
-----	-----	100	3-40-4100	MISC		-----	100		100
-----	8,710	25,000	3-40-9300	SALE OF EQUIPMENT		-----	25,000		25,000
979	456	-----	3-50-6101	INTEREST EARNED		237			
269,285	268,931	360,606	T O T A L DEPT 100 R E V E N U E S			200,303.00	360,606		360,606

E X P E N S E S

61,063	63,071	66,540	5-10-1101	PATROL DEPUTY	1.00	48,816	65,340	1.00	65,340
17,507	25,566	25,925	5-10-1401	PART-TIME PATROL-5 MO	.42	10,368	28,585	.42	28,585
1,174	1,203	1,400	5-10-1500	VACATION BUY BACK		1,279	1,400		1,400
7,896	7,704	8,000	5-10-1511	OVERTIME		6,906	8,000		8,000
49,443	56,407	65,234	5-10-2910	PAYROLL COSTS		37,140	66,648		66,648
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
137,583	154,451	167,599	TOTAL PERSONAL SERVICES			105,009.00	170,473		170,473
1.33	1.42		TOTAL FTE'S		1.42			1.42	
15,082	12,532	66,265	5-20-6600	OPERATING EXP/MARINE BRD		11,642	63,391		63,391
15,082	12,532	66,265	TOTAL MATERIALS & SERVICES			11,642.00	63,391		63,391
23,697	-----	126,742	5-40-7420	CAPITAL OUTLAY		-----	126,742		126,742
23,697		126,742	TOTAL CAPITAL OUTLAY				126,742		126,742
176,362	166,983	360,606	T O T A L DEPT 100 E X P E N S E S			116,651.00	360,606		360,606
269,28	268,931	360,606	T O T A L FUND 213 R E V E N U E S			200,303.00	360,606		360,606
137,58	154,451	167,599	TOTAL PERSONAL SERVICES			105,009.00	170,473		170,473
15,08	12,532	66,265	TOTAL MATERIALS & SERVICES			11,642.00	63,391		63,391
23,69		126,742	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY				126,742		126,742
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
176,36	166,983	360,606	T O T A L FUND 213 E X P E N S E S			116,651.00	360,606		360,606
1.33	1.42		T O T A L FUND 213 F T E ' S		1.42			1.42	

BUDGET WORKPAPERS DOCUMENT

214-CORRECTIONS ASSESSMENT
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

144,643	150,789	139,500	3-01-0101	CASH ON HAND		168,827	175,000		175,000
78,279	77,515	60,000	3-40-5100	CORRECTIONS ASSESSMENT		48,159	70,000		70,000
2,315	891	1,000	3-50-6101	INTEREST EARNED		542	600		600
225,237	229,195	200,500	T O T A L DEPT 100 R E V E N U E S			217,528.00	245,600		245,600

E X P E N S E S

44,995	44,583	45,216	5-10-1404	C.O./PROGRAM COORD .8	.80	33,903	47,868	.80	47,868
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,100		1,100
12,480	12,713	15,384	5-10-2910	PAYROLL COSTS		10,442	16,259		16,259
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
59,475	59,296	63,700	TOTAL PERSONAL SERVICES			46,345.00	67,227		67,227
.80	.80		TOTAL FTE'S		.80			.80	
14,971	1,072	136,800	5-20-3400	CORRECTIONS PROGRAMS		-----	178,373		178,373
14,971	1,072	136,800	TOTAL MATERIALS & SERVICES				178,373		178,373
74,446	60,368	200,500	T O T A L DEPT 100 E X P E N S E S			46,345.00	245,600		245,600
225,23	229,195	200,500	T O T A L FUND 214 R E V E N U E S			217,528.00	245,600		245,600
59,47	59,296	63,700	TOTAL PERSONAL SERVICES			46,345.00	67,227		67,227
14,97	1,072	136,800	TOTAL MATERIALS & SERVICES				178,373		178,373
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
74,44	60,368	200,500	T O T A L FUND 214 E X P E N S E S			46,345.00	245,600		245,600
.80	.80		T O T A L FUND 214 F T E ' S		.80			.80	

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
852	23	100	3-01-0101	DA ENFORCEMENT		711	100		100
3,790	7,749	4,000	3-40-5100	JP/ST CRT FINES		2,402	6,500		6,500
18	8	10	3-50-6101	INTEREST EARNED		1	5		5
4,660	7,780	4,110	T O T A L DEPT 100 R E V E N U E S			3,114.00	6,605		6,605
E X P E N S E S									
4,636	7,069	4,110	5-50-8101	GENERAL FUND TRANSFER		2,174	6,605		6,605
4,636	7,069	4,110	TOTAL TRANSFERS			2,174.00	6,605		6,605
4,636	7,069	4,110	T O T A L DEPT 100 E X P E N S E S			2,174.00	6,605		6,605
4,66	7,780	4,110	T O T A L FUND 215 R E V E N U E S			3,114.00	6,605		6,605
TOTAL PERSONAL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
4,63	7,069	4,110	TOTAL TRANSFERS			2,174.00	6,605		6,605
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
4,63	7,069	4,110	T O T A L FUND 215 E X P E N S E S			2,174.00	6,605		6,605

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
320,634	274,244	195,000	3-01-0101	CASH ON HAND		245,799	175,000		175,000
58,726	58,491	65,000	3-30-3130	TAYLOR GRAZING APPORT		-----	58,500		58,500
34,842	5,727	500	3-40-4100	MISCELLANEOUS		33,592	500		500
3,967	1,405	1,500	3-50-6101	INTEREST EARNED		646	700		700
418,169	339,867	262,000	T O T A L DEPT 100 R E V E N U E S			280,037.00	234,700		234,700
E X P E N S E S									
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			4,000.00	4,000		4,000
114,924	65,067	233,000	5-20-6600	RANGE IMPROVEMENTS		86,260	205,700		205,700
114,924	65,067	233,000	TOTAL MATERIALS & SERVICES			86,260.00	205,700		205,700
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			25,000.00	25,000		25,000
143,924	94,067	262,000	T O T A L DEPT 100 E X P E N S E S			115,260.00	234,700		234,700
418,16	339,867	262,000	T O T A L FUND 216 R E V E N U E S			280,037.00	234,700		234,700
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
114,92	65,067	233,000	TOTAL MATERIALS & SERVICES			86,260.00	205,700		205,700
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
25,00	25,000	25,000	TOTAL TRANSFERS			25,000.00	25,000		25,000
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
143,92	94,067	262,000	T O T A L FUND 216 E X P E N S E S			115,260.00	234,700		234,700

BUDGET WORKPAPERS DOCUMENT

219-TASK FORCE FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

796	1,746	1,753	3-01-0101	CASH ON HAND		1,828	1,970	1,970
931	72	10	3-40-4100	MISC/REST./FINES		128	100	100
18	10	10	3-50-6101	INTEREST EARNED		-----	10	10
1,745	1,828	1,773	T O T A L DEPT 100 R E V E N U E S			1,956.00	2,080	2,080

E X P E N S E S

-----	-----	1,773	5-20-6600	CONFIDENTIAL FUNDS		-----	2,080	2,080
		1,773	TOTAL MATERIALS & SERVICES				2,080	2,080
		1,773	T O T A L DEPT 100 E X P E N S E S				2,080	2,080
1,74	1,828	1,773	T O T A L FUND 219 R E V E N U E S			1,956.00	2,080	2,080
		1,773	TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES				2,080	2,080
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
		1,773	T O T A L FUND 219 E X P E N S E S				2,080	2,080

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

141,057	221,496	120,500	3-01-0101	CASH ON HAND		250,090	120,500		120,500
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT		53,166	53,166		53,166
14,633	19,662	10,000	3-40-4100	OTHER REVENUE		10,332	10,000		10,000
10,950	60,750	35,000	3-40-4114	GRANT REVENUE		14,015	35,000		35,000
47,305	95	50,000	3-40-4700	FAIR ADMISSIONS		45,664	50,000		50,000
3,567	800	3,000	3-40-4701	FAIR OUTSIDE BOOTHS		1,400	3,000		3,000
3,050	1,700	2,500	3-40-4702	FAIR COMMERCIAL BLDG		1,660	2,500		2,500
12,846	1,250	15,000	3-40-4703	FAIR FOOD CONCESSIONS		16,683	15,000		15,000
220	-----	1,000	3-40-4705	FAIR MISCELLANEOUS		8,809	1,000		1,000
-----	1,750	5,000	3-40-4709	HORSE SHOWS		1,050	5,000		5,000
11,183	11,750	10,000	3-40-4710	CLEANING FEE DEPOSIT		5,400	10,000		10,000
38,450	10,050	35,000	3-40-4711	RODEO/TEAM ROPING		29,638	35,000		35,000
-----	-----	6,500	3-40-4714	EVENTS/SHOWS		6,653	6,500		6,500
4,000	10,500	17,000	3-40-4715	FAIR ENTERTAINMENT		9,376	17,000		17,000
20,338	25,240	20,000	3-40-6300	STALL RENT/RV CAMPING		12,668	20,000		20,000
3,305	5,125	3,000	3-40-6301	STORAGE/RV BOARD		670	3,000		3,000
13,350	71,884	16,000	3-40-6302	COMMERCIAL BLDG RENT		34,107	16,000		16,000
1,276	43	1,000	3-40-6500	DONATIONS		1,812	1,000		1,000
-----	-----	1,000	3-40-6501	MEMORIALS		-----	1,000		1,000
-----	600	-----	3-40-6503	FUNDRAISING		3,445			
585	1,770	1,000	3-40-6504	FAIR DONATIONS		315	1,000		1,000
121,666	501	120,499	3-40-6642	INSURANCE PROCEEDS		-----	120,499		120,499
15,000	17,375	17,500	3-40-6644	TVCC LEASE		8,750	17,500		17,500
5,403	5,152	7,000	3-40-6645	IDAHO POWER		3,396	7,000		7,000
2,056	1,562	2,000	3-50-6101	INTEREST EARNED		805	2,000		2,000
30,000	20,000	25,000	3-90-9111	ECONOMIC DEV TRANSFER		25,000	25,000		
553,407	542,222	577,665	T O T A L DEPT 100 R E V E N U E S			544,904.00	577,665		552,665

E X P E N S E S

45,000	45,000	48,000	5-10-1101	FAIR MANAGER	1.00	21,095	45,000	1.00	45,000
21,544	22,541	31,177	5-10-1102	CARETAKER/MAINT.	1.00	29,015	31,177	1.00	31,177
17,893	17,644	38,224	5-10-2910	PAYROLL COSTS		5,799	37,826		37,826
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
86,937	87,685	119,901	TOTAL PERSONAL SERVICES			58,409.00	116,503		116,503
2.00	2.00		TOTAL FTE'S			2.00		2.00	
48,812	-----	48,000	5-20-3000	TEAM ROPING		49,285	48,000		48,000
13,776	5,505	16,000	5-20-4100	WATER		4,281	16,000		16,000
12,207	7,460	16,000	5-20-4101	POWER, ELECTRIC		10,371	16,000		16,000
5,358	3,794	9,000	5-20-4102	GAS, UTIL.		5,625	9,000		9,000
37,835	21,656	35,000	5-20-4300	REPAIRS, MAINTENANCE		17,849	35,000		35,000
8,169	9,399	12,000	5-20-5200	INSURANCE, BONDS		9,594	12,000		12,000
2,253	48	4,000	5-20-5800	TRAVEL & TRANSPORTATION		-----	4,000		4,000

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---

2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

1,977	4,696	5,000	5-20-6110	OFFICE SUPPLIES		3,581	5,000		5,000
155	2,303	3,000	5-20-6120	LICENSE, DUES		2,548	3,000		3,000
4,796	1,825	3,000	5-20-6600	GENERAL SUPPLIES		1,558	3,000		3,000
1,631	3,625	6,000	5-20-6700	GAS & OIL		1,382	6,000		6,000
1,946	501	120,499	5-20-6800	INS PROCEEDS EXPENDITURES		-----	120,499		120,499
-----	2,000	2,000	5-20-7000	SMALL EQUIPMENT		-----	2,000		2,000
12,639	8,590	10,000	5-20-8030	CLEANING FEE REFUND		10,100	10,000		10,000
9,240	9,240	9,593	5-20-8057	SOLAR PROJECT		6,921	9,593		9,593
-----	-----	2,000	5-20-9036	EVENTS/SHOW EXPENSE		193	2,000		2,000
2,532	5,000	5,000	5-20-9054	ADVERTISING,PUBLICITY		905	5,000		5,000
4,590	2,220	10,000	5-20-9069	COMM BLDG SECURITY FEE		6,422	10,000		10,000
167,916	87,862	316,092		TOTAL MATERIALS & SERVICES		130,615.00	316,092		316,092
12,374	86,772	57,672	5-40-7200	CONSTRUCTION		7,543	57,672		49,570
12,374	86,772	57,672		TOTAL CAPITAL OUTLAY		7,543.00	57,672		49,570
-----	-----	13,500	5-60-8080	CONTINGENCY FUND		-----	16,898		
		13,500		TOTAL CONTINGENCIES			16,898		
3,906	4,525	4,000	5-70-4303	FAIR MAINTENANCE		6,542	4,000		4,000
4,819	3,500	3,500	5-70-6600	FAIR SUPPLIES		4,830	3,500		3,500
18,039	17,000	17,000	5-70-9032	FAIR ENTERTAINMENT		21,246	17,000		17,000
3,726	-----	7,000	5-70-9033	FAIR JUDGES/CONSULTANTS		6,514	7,000		7,000
2,493	3,756	5,000	5-70-9054	FAIR ADVERTISING		4,879	5,000		5,000
13,350	30	15,000	5-70-9055	FAIR CONTRACTED SERVICES		17,955	15,000		15,000
1,000	1,000	1,000	5-70-9066	FAIR MISC.		63	1,000		1,000
4,351	-----	5,000	5-70-9067	FAIR RIBBONS		3,116	5,000		5,000
13,000	-----	13,000	5-70-9068	FAIR PREMIUM/PRIZES		13,000	13,000		13,000
64,684	29,811	70,500		TOTAL OTHER MATERIAL & SERVICES		78,145.00	70,500		70,500
331,911	292,130	577,665		T O T A L DEPT 100 E X P E N S E S		274,712.00	577,665		552,665
553,40	542,222	577,665		T O T A L FUND 224 R E V E N U E S		544,904.00	577,665		552,665
86,93	87,685	119,901		TOTAL PERSONAL SERVICES		58,409.00	116,503		116,503
167,91	87,862	316,092		TOTAL MATERIALS & SERVICES		130,615.00	316,092		316,092
				TOTAL SPECIAL PAYMENTS					
12,37	86,772	57,672		TOTAL CAPITAL OUTLAY		7,543.00	57,672		49,570
				TOTAL TRANSFERS					
		13,500		TOTAL CONTINGENCIES			16,898		
64,68	29,811	70,500		TOTAL OTHER MATERIAL & SERVICES		78,145.00	70,500		70,500
331,91	292,130	577,665		T O T A L FUND 224 E X P E N S E S		274,712.00	577,665		552,665
2.00	2.00			T O T A L FUND 224 F T E ' S	2.00			2.00	

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
245	-----	-----	3-01-0101	CASH ON HAND		14			
77,356	62,913	76,056	3-30-3400	STF/STO GRANT FUNDS		57,042	76,056		76,056
331,042	259,814	342,200	3-30-3402	DISCRETIONARY GRANT FUNDS		378,138	452,327		452,327
592,648	454,577	639,550	3-30-3404	STIF FORMULA FUNDS		358,428	486,327		486,327
-----	280,425	307,900	3-30-3405	STIF DISCRETIONARY FUNDS		4,388			
1,903	-----	-----	3-40-4100	MISC		-----			
57,600	-----	-----	3-40-4250	MCOA FUNDS		-----			
397-	15	-----	3-50-6101	INTEREST EARNED		6			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER		15,000	15,000		15,000
1,075,397	1,072,744	1,380,706	T O T A L DEPT 100 R E V E N U E S			813,016.00	1,029,710		1,029,710
E X P E N S E S									
20,000	5,500	10,500	5-10-8041	ADMIN FEE		8,000	10,500		10,500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS		1,500	2,000		2,000
22,000	7,500	12,500	TOTAL PERSONAL SERVICES			9,500.00	12,500		12,500
75,356	74,860	74,056	5-20-8020	STO/STF GRANT PAYMENTS		55,042	74,056		74,056
268,642	259,814	341,700	5-20-8021	DISCRETIONARY GRANT PMTS		378,138	451,827		451,827
512,523	449,577	629,550	5-20-8024	STIF FORMULA PAYMENTS		350,928	476,327		476,327
-----	265,978	307,900	5-20-8025	STIF DISCRETIONARY PMTS		4,388			
1,751	-----	-----	5-20-8031	REFUND		-----			
858,272	1,050,229	1,353,206	TOTAL MATERIALS & SERVICES			788,496.00	1,002,210		1,002,210
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		-----			
195,125	15,000	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
1,075,397	1,072,729	1,380,706	T O T A L DEPT 100 E X P E N S E S			812,996.00	1,029,710		1,029,710
1,075,39	1,072,744	1,380,706	T O T A L FUND 225 R E V E N U E S			813,016.00	1,029,710		1,029,710
22,00	7,500	12,500	TOTAL PERSONAL SERVICES			9,500.00	12,500		12,500
858,27	1,050,229	1,353,206	TOTAL MATERIALS & SERVICES			788,496.00	1,002,210		1,002,210
TOTAL SPECIAL PAYMENTS									
195,12	15,000	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
1,075,39	1,072,729	1,380,706	T O T A L FUND 225 E X P E N S E S			812,996.00	1,029,710		1,029,710

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

4/08/22
9:11 PM
MOLORIND
226-JUVENILE CRIME PREVENTION
100-NON-DEPARTMENTAL

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
3,745	3,781	-----	3-01-0101	CASH ON HAND		16,472-			
17,630	39,841	30,000	3-30-3430	JUV CRIME YDC FUNDS		3,274	30,000		30,000
40,224	14,316	45,546	3-40-4194	JUV CRIME BASIC FUNDS		39,233	45,546		45,546
77-	6-	-----	3-50-6101	INTEREST EARNED		34-			
61,522	57,932	75,546	T O T A L DEPT 100 R E V E N U E S			26,001.00	75,546		75,546
E X P E N S E S									
3,692	1,663	2,733	5-10-1400	ADMIN/BASIC		1,647	2,733		2,733
1,800	1,800	1,800	5-10-1401	ADMIN/PREVENTION		1,349	1,800		1,800
5,492	3,463	4,533	TOTAL PERSONAL SERVICES			2,996.00	4,533		4,533
24,342	20,316	23,374	5-20-3211	DETENTION		23,723	23,374		23,374
7,789	7,977	10,689	5-20-3212	ELECTRONIC MONITORING		4,356	10,689		10,689
4,804	4,916	8,750	5-20-3213	COUNTY FLEX FUND		-----	8,750		8,750
15,315	37,731	28,200	5-20-3216	FAMILY FLEX/YDC		8,092	28,200		28,200
52,250	70,940	71,013	TOTAL MATERIALS & SERVICES			36,171.00	71,013		71,013
57,742	74,403	75,546	T O T A L DEPT 100 E X P E N S E S			39,167.00	75,546		75,546
61,52	57,932	75,546	T O T A L FUND 226 R E V E N U E S			26,001.00	75,546		75,546
5,49	3,463	4,533	TOTAL PERSONAL SERVICES			2,996.00	4,533		4,533
52,25	70,940	71,013	TOTAL MATERIALS & SERVICES			36,171.00	71,013		71,013
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
57,74	74,403	75,546	T O T A L FUND 226 E X P E N S E S			39,167.00	75,546		75,546

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

88,813	123,532	88,813	3-01-0101	CASH ON HAND		150,338	75,028		75,028
293,039	395,046	264,692	3-30-3500	911 FUNDS-STATE		245,436	395,046		395,046
94,449	126,089	86,964	3-30-3800	911 FROM CITIES		78,096	126,089		126,089
2,575	1,421	1,500	3-50-6101	INTEREST EARNED		868	700		700
478,876	646,088	441,969	T O T A L DEPT 100 R E V E N U E S			474,738.00	596,863		596,863

E X P E N S E S

355,343	495,750	441,969	5-50-8101	DISPATCH/TFR.GEN.FUND		-----	596,863		596,863
355,343	495,750	441,969	TOTAL TRANSFERS				596,863		596,863
355,343	495,750	441,969	T O T A L DEPT 100 E X P E N S E S				596,863		596,863
478,87	646,088	441,969	T O T A L FUND 227 R E V E N U E S			474,738.00	596,863		596,863
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
355,34	495,750	441,969	TOTAL TRANSFERS				596,863		596,863
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
355,34	495,750	441,969	T O T A L FUND 227 E X P E N S E S				596,863		596,863

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
4,481	4,451	4,370	3-01-0101	CASH ON HAND		4,376	4,288		4,288
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
70	26	35	3-50-6101	INTEREST EARNED		10	10		10
4,551	4,477	4,415	T O T A L DEPT 100 R E V E N U E S			4,386.00	4,308		4,308
E X P E N S E S									
100	100	100	5-10-8041	ADMIN CHG		100	100		100
100	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT		-----	1,000		1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS		-----	1,000		1,000
-----	-----	2,315	5-20-3402	SAFETY EQUIPMENT		-----	2,208		2,208
		4,315	TOTAL MATERIALS & SERVICES				4,208		4,208
100	100	4,415	T O T A L DEPT 100 E X P E N S E S			100.00	4,308		4,308
4,55	4,477	4,415	T O T A L FUND 229 R E V E N U E S			4,386.00	4,308		4,308
10	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
		4,315	TOTAL MATERIALS & SERVICES				4,208		4,208
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
10	100	4,415	T O T A L FUND 229 E X P E N S E S			100.00	4,308		4,308

BUDGET WORKPAPERS DOCUMENT

230-CRT FACILITIES SECURITY
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

144,921	116,890	105,000	3-01-0101	CASH ON HAND		91,008	70,000		70,000
517	674	325	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
57,405	44,325	20,000	3-40-5100	40% ASSESSMENT		28,364	40,000		40,000
2,036	601	100	3-50-6101	INTEREST EARNED		267	100		100
204,879	162,490	125,425	T O T A L DEPT 100 R E V E N U E S			119,639.00	110,200		110,200

E X P E N S E S

53,190	37,794	56,520	5-10-1600	COURT SECURITY OFFICER	1.00	24,849	56,520	1.00	56,520
30,470	24,751	40,971	5-10-2910	PAYROLL COSTS		16,451	41,629		41,629
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
85,660	64,545	99,491	TOTAL PERSONAL SERVICES			43,300.00	100,149		100,149
1.00	1.00		TOTAL FTE'S			1.00		1.00	
2,329	6,938	7,500	5-20-6600	MATERIALS & SERVICES		685	1,500		1,500
2,329	6,938	7,500	TOTAL MATERIALS & SERVICES			685.00	1,500		1,500
-----	-----	18,434	5-60-8080	CONTINGENCY		-----	8,551		8,551
		18,434	TOTAL CONTINGENCIES				8,551		8,551
87,989	71,483	125,425	T O T A L DEPT 100 E X P E N S E S			43,985.00	110,200		110,200
204,87	162,490	125,425	T O T A L FUND 230 R E V E N U E S			119,639.00	110,200		110,200
85,66	64,545	99,491	TOTAL PERSONAL SERVICES			43,300.00	100,149		100,149
2,32	6,938	7,500	TOTAL MATERIALS & SERVICES			685.00	1,500		1,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		18,434	TOTAL CONTINGENCIES				8,551		8,551
			TOTAL OTHER MATERIAL & SERVICES						
87,98	71,483	125,425	T O T A L FUND 230 E X P E N S E S			43,985.00	110,200		110,200
1.00	1.00		T O T A L FUND 230 F T E ' S			1.00		1.00	

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
15,024	15,462	6,000	3-01-0101	CASH ON HAND		16,164	10,000		10,000
1,453	1,915	500	3-40-5100	ST COURT FEES		930	500		500
231	93	50	3-50-6101	INTEREST EARNED		49	50		50
16,708	17,470	6,550	T O T A L DEPT 100 R E V E N U E S			17,143.00	10,550		10,550
E X P E N S E S									
500	500	500	5-10-8041	ADMIN FEE		500	500		500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
-----	450	2,500	5-20-3400	TREATMENT		-----	1,500		1,500
-----	-----	500	5-20-5800	TRAVEL & TRAINING		-----	500		500
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES		-----	50		50
91	145	250	5-20-6111	GRADUATION SUPPLIES		78	250		250
655	210	500	5-20-6600	MATERIALS & SERVICES		804	500		500
746	805	3,800	TOTAL MATERIALS & SERVICES			882.00	2,800		2,800
-----	-----	2,250	5-60-8080	CONTINGENCY		-----	7,250		7,250
		2,250	TOTAL CONTINGENCIES				7,250		7,250
1,246	1,305	6,550	T O T A L DEPT 100 E X P E N S E S			1,382.00	10,550		10,550
16,70	17,470	6,550	T O T A L FUND 231 R E V E N U E S			17,143.00	10,550		10,550
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
74	805	3,800	TOTAL MATERIALS & SERVICES			882.00	2,800		2,800
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		2,250	TOTAL CONTINGENCIES				7,250		7,250
			TOTAL OTHER MATERIAL & SERVICES						
1,24	1,305	6,550	T O T A L FUND 231 E X P E N S E S			1,382.00	10,550		10,550

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
50,000	55,245	45,000	3-01-0101	CASH ON HAND		53,826	45,000		45,000
19,523	19,523	15,000	3-40-5100	ST COURT MED.FEES		20,362	15,000		15,000
921	359	200	3-50-6101	INTEREST EARNED		202	150		150
70,444	75,127	60,200	T O T A L DEPT 100 R E V E N U E S			74,390.00	60,150		60,150
E X P E N S E S									
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			1,500.00	1,500		1,500
13,700	19,800	58,700	5-20-3210	MEDIATION SESSIONS		13,300	58,650		58,650
13,700	19,800	58,700	TOTAL MATERIALS & SERVICES			13,300.00	58,650		58,650
15,200	21,300	60,200	T O T A L DEPT 100 E X P E N S E S			14,800.00	60,150		60,150
70,44	75,127	60,200	T O T A L FUND 232 R E V E N U E S			74,390.00	60,150		60,150
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
13,70	19,800	58,700	TOTAL MATERIALS & SERVICES			13,300.00	58,650		58,650
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
15,20	21,300	60,200	T O T A L FUND 232 E X P E N S E S			14,800.00	60,150		60,150

BUDGET WORKPAPERS DOCUMENT

233-MENTAL HEALTH FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

-----	-----	-----	3-01-0101	CASH ON HAND		81,844		
27,234	26,242	27,700	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		19,673	28,500	28,500
1,828,981	2,234,216	1,563,497	3-30-3518	STATE ALLOTMENT		1,468,238	1,911,505	1,911,505
377,790	494,126	444,000	3-30-3519	SPECIAL PAYMENTS		959,389	1,604,000	1,604,000
-----	72,187	136,500	3-30-3522	STATE MH ALCOHOL & DRUG		5,490	34,556	34,556
2,234,005	2,826,771	2,171,697	T O T A L DEPT 100 R E V E N U E S			2,534,634.00	3,578,561	3,578,561

E X P E N S E S

27,234	24,663	27,700	5-20-8039	A&D TREATMENT/LIFEWAYS		21,252	28,500	28,500
58,950	58,895	-----	5-20-8041	LOCAL ADMIN ALLOTMENT		2-		
1,526,918	1,335,019	1,492,068	5-20-8042	MHS ALLOTMENT		1,414,669	1,840,076	1,840,076
517,845	840,302	-----	5-20-8043	ALCOHOL & DRUG ALLOTMENT		-----		
103,058	413,861	444,000	5-20-8044	SPECIAL PAYMENTS		1,039,654	1,604,000	1,604,000
-----	72,187	136,500	5-20-8045	STATE MH ALCOHOL & DRUG		5,490	34,556	34,556
-----	-----	71,429	5-20-8046	SCHOOL BASED MH SERVICES		53,566	71,429	71,429
2,234,005	2,744,927	2,171,697	TOTAL MATERIALS & SERVICES			2,534,629.00	3,578,561	3,578,561
2,234,005	2,744,927	2,171,697	T O T A L DEPT 100 E X P E N S E S			2,534,629.00	3,578,561	3,578,561
2,234,00	2,826,771	2,171,697	T O T A L FUND 233 R E V E N U E S			2,534,634.00	3,578,561	3,578,561
2,234,00	2,744,927	2,171,697	TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES			2,534,629.00	3,578,561	3,578,561
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
2,234,00	2,744,927	2,171,697	T O T A L FUND 233 E X P E N S E S			2,534,629.00	3,578,561	3,578,561

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

27,023 ----- 3-01-0101 CASH ON HAND -----
 50,000 ----- 3-30-3433 HEALTHY START FUNDS -----

77,023 T O T A L DEPT 100 R E V E N U E S

E X P E N S E S

13,295 ----- 5-10-1201 R.N. .80 ----- .80
 1,943 ----- 5-10-1202 HEALTH SPEC .20 ----- .20
 9,057 ----- 5-10-2910 PAYROLL COSTS -----

24,295 TOTAL PERSONAL SERVICES
 1.70 1.05 TOTAL FTE'S 1.00 1.00

1,708 ----- 5-20-5800 TRAVEL/TRAINING -----
 51,019 ----- 5-20-6111 EDUCATION GRANT MATERIALS -----

52,727 TOTAL MATERIALS & SERVICES

77,022 T O T A L DEPT 100 E X P E N S E S

77,02 T O T A L FUND 235 R E V E N U E S

24,29 TOTAL PERSONAL SERVICES
 52,72 TOTAL MATERIALS & SERVICES
 TOTAL SPECIAL PAYMENTS
 TOTAL CAPITAL OUTLAY
 TOTAL TRANSFERS
 TOTAL CONTINGENCIES
 TOTAL OTHER MATERIAL & SERVICES

77,02 T O T A L FUND 235 E X P E N S E S
 1.70 1.05 T O T A L FUND 235 F T E ' S 1.00 1.00

BUDGET WORKPAPERS DOCUMENT

239-CVSO EXPANSION FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

615	6,883-	-----	3-01-0101	CASH ON HAND		224-			
3,000	-----	-----	3-30-3416	SUICIDE GRANT		-----			
56,353	87,138	75,138	3-30-3417	STATE VETERANS/SB 1100		39,516	75,138		75,138
99-	7	-----	3-50-6101	INTEREST EARNED		14-			
59,869	80,262	75,138	T O T A L DEPT 100 R E V E N U E S			39,278.00	75,138		75,138

E X P E N S E S

24,219	24,827	25,152	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	18,855	27,060	.40	27,060
11,388	14,318	16,329	5-10-1102	SERV OFF TRAINEE	.40	4,431		.40	
15,526	17,360	19,020	5-10-2910	PAYROLL COSTS		12,133	15,955		15,955
51,133	56,505	60,501	TOTAL PERSONAL SERVICES			35,419.00	43,015		43,015
.80	.80		TOTAL FTE'S			.80		.80	

7,423	17,484	5,000	5-20-5400	ADVERT & PROMOTIONS		2,707	21,823		21,823
3,012	481	6,337	5-20-5800	TRAVEL		377	6,000		6,000
2,775	5,518	3,000	5-20-6110	OFFICE SUPPLIES		1,366	4,000		4,000
-----	499	300	5-20-6112	GRAVESIDE FLAGS		-----	300		300
2,409	-----	-----	5-20-8021	SUICIDE GRANT EXPENSE		-----			

15,619	23,982	14,637	TOTAL MATERIALS & SERVICES			4,450.00	32,123		32,123
--------	--------	--------	----------------------------	--	--	----------	--------	--	--------

66,752	80,487	75,138	T O T A L DEPT 100 E X P E N S E S			39,869.00	75,138		75,138
--------	--------	--------	------------------------------------	--	--	-----------	--------	--	--------

59,86	80,262	75,138	T O T A L FUND 239 R E V E N U E S			39,278.00	75,138		75,138
-------	--------	--------	------------------------------------	--	--	-----------	--------	--	--------

51,13	56,505	60,501	TOTAL PERSONAL SERVICES			35,419.00	43,015		43,015
15,61	23,982	14,637	TOTAL MATERIALS & SERVICES			4,450.00	32,123		32,123
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						

66,75	80,487	75,138	T O T A L FUND 239 E X P E N S E S			39,869.00	75,138		75,138
.80	.80		T O T A L FUND 239 F T E ' S			.80		.80	

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
3,451	3,505	3,520	3-01-0101	CASH ON HAND		3,525	3,535		3,535
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR		-----	10		10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
54	21	20	3-50-6101	INTEREST EARNED		6	10		10
3,505	3,526	3,560	T O T A L DEPT 100 R E V E N U E S			3,531.00	3,565		3,565
E X P E N S E S									
-----	-----	2,000	5-20-5800	SAR/TRAINING		-----	2,000		2,000
-----	-----	1,560	5-20-6600	SAR/MATERIALS & SUPPLIES		-----	1,565		1,565
		3,560	TOTAL MATERIALS & SERVICES				3,565		3,565
		3,560	T O T A L DEPT 100 E X P E N S E S				3,565		3,565
3,50	3,526	3,560	T O T A L FUND 240 R E V E N U E S			3,531.00	3,565		3,565
		3,560	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				3,565		3,565
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		3,560	T O T A L FUND 240 E X P E N S E S				3,565		3,565

BUDGET WORKPAPERS DOCUMENT

244-GIS MAINTENANCE FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

111,744	127,548	131,500	3-01-0101	CASH ON HAND		146,816	165,000		165,000
17,499	22,871	12,500	3-40-4106	CLERKS FEES		14,228	20,000		20,000
1,805	782	100	3-50-6101	INTEREST EARNED		490	400		400
131,048	151,201	144,100	T O T A L DEPT 100 R E V E N U E S			161,534.00	185,400		185,400

E X P E N S E S

-----	-----	15,000	5-20-3210	CONTRACTED SERVICES		-----	15,000		15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES		3,500	7,100		7,100
-----	885	16,500	5-20-7000	SMALL EQUIPMENT		-----	16,500		16,500
3,500	4,385	38,600	TOTAL MATERIALS & SERVICES			3,500.00	38,600		38,600
-----	-----	105,500	5-40-7410	CAPITAL OUTLAY		-----	146,800		146,800
		105,500	TOTAL CAPITAL OUTLAY				146,800		146,800
3,500	4,385	144,100	T O T A L DEPT 100 E X P E N S E S			3,500.00	185,400		185,400
131,04	151,201	144,100	T O T A L FUND 244 R E V E N U E S			161,534.00	185,400		185,400
			TOTAL PERSONAL SERVICES						
3,50	4,385	38,600	TOTAL MATERIALS & SERVICES			3,500.00	38,600		38,600
			TOTAL SPECIAL PAYMENTS						
		105,500	TOTAL CAPITAL OUTLAY				146,800		146,800
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,50	4,385	144,100	T O T A L FUND 244 E X P E N S E S			3,500.00	185,400		185,400

BUDGET WORKPAPERS DOCUMENT

245-CLERK RECORDS FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

18,417	8,840	15,215	3-01-0101	CASH ON HAND		16,069	23,347		23,347
7,053	9,511	8,700	3-40-4106	CLERKS RECORDS FEES		6,249	9,200		9,200
149	64	100	3-50-6101	INTEREST EARNED		53	100		100
25,619	18,415	24,015	T O T A L DEPT 100 R E V E N U E S			22,371.00	32,647		32,647

E X P E N S E S

16,779	2,345	24,015	5-20-5403	ARCHIVING/DIGITIZING		1,849	32,647		32,647
16,779	2,345	24,015	TOTAL MATERIALS & SERVICES			1,849.00	32,647		32,647
16,779	2,345	24,015	T O T A L DEPT 100 E X P E N S E S			1,849.00	32,647		32,647
25,61	18,415	24,015	T O T A L FUND 245 R E V E N U E S			22,371.00	32,647		32,647
16,77	2,345	24,015	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			1,849.00	32,647		32,647
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
16,77	2,345	24,015	T O T A L FUND 245 E X P E N S E S			1,849.00	32,647		32,647

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

2,434	228	-----	3-01-0101	CASH ON HAND		-----			
225	-----	-----	3-30-3457	WOLF DEPREDATION GRANT		-----			
32	1	-----	3-50-6101	INTEREST EARNED		-----			
2,691	229		T O T A L DEPT 100 R E V E N U E S						

E X P E N S E S

500	-----	-----	5-20-3203	PROGRAM IMPLEMENTAION		-----			
1,963	229	-----	5-20-3204	REIMBURSED CO EXPENSES		-----			
2,463	229		TOTAL MATERIALS & SERVICES						
2,463	229		T O T A L DEPT 100 E X P E N S E S						

2,69 229 T O T A L FUND 250 R E V E N U E S

2,46	229		TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						

2,46 229 T O T A L FUND 250 E X P E N S E S

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
20,536	20,857	20,950	3-01-0101	CASH ON HAND		20,979	21,055		21,055
320	123	100	3-50-6101	INTEREST EARNED		64	100		100
20,856	20,980	21,050	T O T A L DEPT 100 R E V E N U E S			21,043.00	21,155		21,155
E X P E N S E S									
-----	-----	21,050	5-20-8020	FORFEITURE PAYMENTS		-----	21,155		21,155
		21,050	TOTAL MATERIALS & SERVICES				21,155		21,155
		21,050	T O T A L DEPT 100 E X P E N S E S				21,155		21,155
20,85	20,980	21,050	T O T A L FUND 253 R E V E N U E S			21,043.00	21,155		21,155
		21,050	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				21,155		21,155
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		21,050	T O T A L FUND 253 E X P E N S E S				21,155		21,155

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
15,185	15,422	15,500	3-01-0101	CASH ON HAND		15,512	15,500		15,500
237	91	95	3-50-6101	INTEREST EARNED		47	60		60
15,422	15,513	15,595	T O T A L DEPT 100 R E V E N U E S			15,559.00	15,560		15,560
E X P E N S E S									
-----	-----	15,595	5-20-6600	MATERIALS & SERVICES		-----	15,560		15,560
		15,595	TOTAL MATERIALS & SERVICES				15,560		15,560
		15,595	T O T A L DEPT 100 E X P E N S E S				15,560		15,560
15,42	15,513	15,595	T O T A L FUND 257 R E V E N U E S			15,559.00	15,560		15,560
		15,595	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				15,560		15,560
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		15,595	T O T A L FUND 257 E X P E N S E S				15,560		15,560

BUDGET WORKPAPERS DOCUMENT

MOLORIND
259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

4,233	189,526	250,000	3-01-0101	CASH ON HAND		286,361	345,000		345,000
4,868	2,323	100	3-40-4100	MISCELLANEOUS REVENUE		25	100		100
410,959	388,433	420,000	3-40-4169	BUILDING PERMITS		286,288	440,000		440,000
117,330	169,663	110,000	3-40-4171	ELECTRICAL PERMITS		101,677	120,000		120,000
60,945	20,244	50,000	3-40-4280	BAKER CONTRACT		931			
1,408	1,147	1,000	3-50-6101	INTEREST EARNED		1,073	1,000		1,000
599,743	771,336	831,100	T O T A L DEPT 100 R E V E N U E S			676,355.00	906,100		906,100

E X P E N S E S

71,456	76,050	78,960	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	59,211	84,984	1.00	84,984
31,163	67,334	68,196	5-10-1102	ELECTRICAL INSPECTOR	1.00	51,138	72,504	1.00	72,504
48,731	53,996	56,004	5-10-1201	ASSIST BUILDING OFFICIAL	1.00	42,003	60,300	1.00	60,300
1,923	-----	33,030	5-10-1202	PERMIT CLERK	1.00	21,690	37,351	1.00	37,351
-----	4,146	7,500	5-10-1401	EXTRA CLERICAL		1,283	7,500		7,500
57,557	94,153	119,186	5-10-2910	PAYROLL COSTS		74,170	110,484		110,484
-----	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
210,830	300,679	367,876	TOTAL PERSONAL SERVICES			254,495.00	378,123		378,123
3.00	4.00		TOTAL FTE'S		4.00			4.00	

53,870	47,790	55,000	5-20-3210	CONTRACTED INSPECTIONS		15,465	30,000		30,000
27,734	14,701	50,000	5-20-3230	ELECTRICAL PROGRAM		12,747	20,000		20,000
4,364	5,767	10,000	5-20-3443	COMPUTER MAINT.		3,851	7,500		7,500
-----	6,083	5,900	5-20-4200	BUILDING MAINT.		4,593	5,000		5,000
13,533	5,673	6,000	5-20-4400	OFFICE RENT		5,550	6,000		6,000
-----	-----	1,240	5-20-5210	INSURANCE		-----	1,240		1,240
5,706	4,819	6,000	5-20-5300	TELEPHONE/INTERNET		3,372	6,000		6,000
3,427	2,485	7,500	5-20-5800	FUEL/VEHICLE MAINT		1,362	5,000		5,000
5,823	1,856	7,500	5-20-5810	TRAINING & CONTINUING ED		2,936	7,500		7,500
-----	3,576	3,000	5-20-5820	OUTREACH		2,463	5,000		5,000
9,168	4,628	8,000	5-20-6110	SUPPLIES		3,955	8,000		8,000
881	695	1,500	5-20-6120	DUES		890	1,500		1,500
-----	2,235	5,000	5-20-6400	CODE BOOKS		3,760	5,000		5,000
20,469	10,672	10,000	5-20-7000	SMALL EQUIPMENT		3,954	7,500		7,500
-----	2,907	5,000	5-20-8030	REFUNDS		705	5,000		5,000
11,261	12,191	14,000	5-20-8031	STATE SURCHARGES ELECTRIC		14,704	20,000		20,000
29,383	27,543	39,000	5-20-8032	STATE SURCHARGES		30,344	39,000		39,000
185,619	153,621	234,640	TOTAL MATERIALS & SERVICES			110,651.00	179,240		179,240
13,768	30,676	-----	5-40-7420	CAPITAL OUTLAY		-----			
13,768	30,676		TOTAL CAPITAL OUTLAY						
-----	-----	228,584	5-60-8080	CONTINGENCY		-----	348,737		348,737
		228,584	TOTAL CONTINGENCIES				348,737		348,737
410,217	484,976	831,100	T O T A L DEPT 100 E X P E N S E S			365,146.00	906,100		906,100
599,74	771,336	831,100	T O T A L FUND 259 R E V E N U E S			676,355.00	906,100		906,100

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BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM
 100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
210,83	300,679	367,876		TOTAL PERSONAL SERVICES		254,495.00	378,123		378,123
185,61	153,621	234,640		TOTAL MATERIALS & SERVICES		110,651.00	179,240		179,240
				TOTAL SPECIAL PAYMENTS					
13,76	30,676			TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		228,584		TOTAL CONTINGENCIES			348,737		348,737
				TOTAL OTHER MATERIAL & SERVICES					
410,21	484,976	831,100		TOTAL FUND 259 EXPENSES		365,146.00	906,100		906,100
3.00	4.00			TOTAL FUND 259 FTE'S	4.00			4.00	

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
969,900	-----	40,000	3-90-9101	TRANSFER FROM GEN FUND		40,000			
-----	51,683	57,605	3-90-9111	ECONOMIC DEV TRANSFER		57,605	57,605		57,605
969,900	51,683	97,605	T O T A L DEPT 100 R E V E N U E S			97,605.00	57,605		57,605
E X P E N S E S									
-----	51,683	97,605	5-20-8055	LOAN PAYMENT		93,810	57,605		57,605
	51,683	97,605	TOTAL MATERIALS & SERVICES			93,810.00	57,605		57,605
969,900	-----	-----	5-40-8030	PROPERTY PURCHASE		-----			
969,900			TOTAL CAPITAL OUTLAY						
969,900	51,683	97,605	T O T A L DEPT 100 E X P E N S E S			93,810.00	57,605		57,605
969,90	51,683	97,605	T O T A L FUND 260 R E V E N U E S			97,605.00	57,605		57,605
	51,683	97,605	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			93,810.00	57,605		57,605
			TOTAL SPECIAL PAYMENTS						
969,90			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
969,90	51,683	97,605	T O T A L FUND 260 E X P E N S E S			93,810.00	57,605		57,605

BUDGET WORKPAPERS DOCUMENT

261-AMERICAN RESCUE PLAN
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
-----	-----	2,969,029	3-01-0101	CASH ON HAND		2,956,466	2,969,029		2,969,029
-----	2,969,029	2,969,029	3-30-3714	FISCAL RECOVERY FUNDS		-----			
-----	-----	30,971	3-50-6101	INTEREST EARNED		8,664	30,971		30,971
	2,969,029	5,969,029	T O T A L DEPT 100 R E V E N U E S			2,965,130.00	3,000,000		3,000,000
E X P E N S E S									
-----	-----	250,000	5-20-3446	COVID WORK		246,359	150,000		150,000
-----	1,542	150,000	5-20-6110	SUPPLIES		453	150,000		150,000
-----	5,625	2,000,000	5-20-6132	COVID RECOVERY ASSIST		5,337	200,000		200,000
-----	5,395	1,000,000	5-20-7007	EQUIPMENT		-----	500,000		500,000
	12,562	3,400,000	TOTAL MATERIALS & SERVICES			252,149.00	1,000,000		1,000,000
-----	-----	2,569,029	5-40-7410	CAPITAL OUTLAY		34,305	2,000,000		2,000,000
		2,569,029	TOTAL CAPITAL OUTLAY			34,305.00	2,000,000		2,000,000
	12,562	5,969,029	T O T A L DEPT 100 E X P E N S E S			286,454.00	3,000,000		3,000,000
	2,969,029	5,969,029	T O T A L FUND 261 R E V E N U E S			2,965,130.00	3,000,000		3,000,000
			TOTAL PERSONAL SERVICES						
	12,562	3,400,000	TOTAL MATERIALS & SERVICES			252,149.00	1,000,000		1,000,000
			TOTAL SPECIAL PAYMENTS						
		2,569,029	TOTAL CAPITAL OUTLAY			34,305.00	2,000,000		2,000,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
	12,562	5,969,029	T O T A L FUND 261 E X P E N S E S			286,454.00	3,000,000		3,000,000

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
275,415	279,707	281,445	3-01-0101	CASH ON HAND		281,350	282,350		282,350
4,292	1,644	1,745	3-50-6101	INTEREST EARNED		919	1,000		1,000
279,707	281,351	283,190	T O T A L DEPT 100 R E V E N U E S			282,269.00	283,350		283,350
E X P E N S E S									
-----	-----	283,190	5-40-7200	CONSTRUCTION		-----	283,350		283,350
		283,190	TOTAL CAPITAL OUTLAY				283,350		283,350
		283,190	T O T A L DEPT 100 E X P E N S E S				283,350		283,350
279,70	281,351	283,190	T O T A L FUND 302 R E V E N U E S			282,269.00	283,350		283,350
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
		283,190	TOTAL CAPITAL OUTLAY				283,350		283,350
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		283,190	T O T A L FUND 302 E X P E N S E S				283,350		283,350

BUDGET WORKPAPERS DOCUMENT

607-INSURANCE RESERVE
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

316,002	382,520	375,000	3-01-0101	CASH ON HAND		386,190	270,000		270,000
177,318	173,904	160,000	3-30-3901	WORKER COMP CHGS		94,997	135,000		135,000
263	-----	100	3-40-4100	MISC		-----	100		100
14,395	34,044	5,000	3-40-6642	INSURANCE REFUND		17,479	5,000		5,000
3,067	1,391	3,000	3-50-6101	INTEREST EARNED		497	400		400
225,000	200,000	200,000	3-90-9101	TRANSFER FROM GEN FUND		200,000	250,000		250,000
736,045	791,859	743,100	T O T A L DEPT 100 R E V E N U E S			699,163.00	660,500		660,500

E X P E N S E S

81,312	81,187	175,000	5-20-5201	WORKERS COMP PAYMT		101,581	175,000		175,000
20,383	26,244	200,000	5-20-5202	UNEMPLOYMENT PAYMENTS		5,137	150,000		150,000
251,830	298,238	368,100	5-20-5203	LIABILITY/FIRE PAYMT		305,471	335,500		335,500
353,525	405,669	743,100	TOTAL MATERIALS & SERVICES			412,189.00	660,500		660,500
353,525	405,669	743,100	T O T A L DEPT 100 E X P E N S E S			412,189.00	660,500		660,500
736,04	791,859	743,100	T O T A L FUND 607 R E V E N U E S			699,163.00	660,500		660,500
353,52	405,669	743,100	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			412,189.00	660,500		660,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
353,52	405,669	743,100	T O T A L FUND 607 E X P E N S E S			412,189.00	660,500		660,500

BUDGET WORKPAPERS DOCUMENT

610-IS TECH FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

47,446	36,579	35,000	3-01-0101	CASH ON HAND		46,412	39,500		39,500
3,250	3,750	3,750	3-40-4100	MISCELLANEOUS REVENUE		2,539	2,500		2,500
86	-----	500	3-40-9300	SALE OF EQUIPMENT		968	1,000		1,000
902	342	300	3-50-6101	INTEREST EARNED		177	200		200
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN		50,000	50,000		50,000
101,684	90,671	89,550	T O T A L DEPT 100 R E V E N U E S			100,096.00	93,200		93,200

E X P E N S E S

20,946	-----	18,000	5-20-7000	EQUIPMENT		4,722	18,000		18,000
20,946		18,000	TOTAL MATERIALS & SERVICES			4,722.00	18,000		18,000
44,159	44,258	71,550	5-40-7410	CAPITAL OUTLAY		26,719	75,200		75,200
44,159	44,258	71,550	TOTAL CAPITAL OUTLAY			26,719.00	75,200		75,200
65,105	44,258	89,550	T O T A L DEPT 100 E X P E N S E S			31,441.00	93,200		93,200
101,68	90,671	89,550	T O T A L FUND 610 R E V E N U E S			100,096.00	93,200		93,200
20,94		18,000	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			4,722.00	18,000		18,000
			TOTAL SPECIAL PAYMENTS						
44,15	44,258	71,550	TOTAL CAPITAL OUTLAY			26,719.00	75,200		75,200
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
65,10	44,258	89,550	T O T A L FUND 610 E X P E N S E S			31,441.00	93,200		93,200

YEAR 2022-2023

-- HISTORICAL DATA ---
 2019-2020 2020-2021

ADOPTED
 2021-2022

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2021-2022

DEPT REQ.
 2022-2023

REQ
 FTE

PROPOSED
 2022-2023

R E V E N U E S

484,839	601,264	550,000	3-01-0101	CASH ON HAND		493,066	389,950		389,950
1,845	1,594	100	3-30-3903	OFC SUPPLY BILLINGS		-----	50		50
47,618	43,476	45,000	3-30-3904	COUNTY PHONE BILLINGS		27,582	40,000		40,000
1,583	6,254	3,000	3-30-3905	COPY MACHINE BILLINGS		2,591	3,000		3,000
3,966	3,914	4,000	3-30-3906	POSTAGE REIMBURSEMENT		3,378	4,000		4,000
425	684	100	3-40-4100	MISCELLANEOUS REVENUE		445	100		100
13,225	629	50	3-40-9300	SALE OF EQUIPMENT		-----	50		50
7,886	3,218	3,500	3-50-6101	INTEREST EARNED		1,523	2,750		2,750
127,000	85,000	60,000	3-90-9101	GENERAL FUND TRANSFER		60,000	75,000		75,000
688,387	746,033	665,750	T O T A L DEPT 100 R E V E N U E S			588,585.00	514,900		514,900

E X P E N S E S

14,466	16,819	20,000	5-20-3210	REMOTE HOSTING		17,155	20,000		20,000
13,075	12,827	25,000	5-20-4301	PHONE SYS MAINT		9,136	20,000		20,000
3,246	4,385	3,500	5-20-4401	COPY MACH.LEASE PURCH		3,544	4,500		4,500
20,836	21,927	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		15,130	40,000		40,000
372	899	2,000	5-20-6110	OFFICE SUPPLIES		447	2,000		2,000
724	1,138	5,000	5-20-6111	COPY PAPER/MAINT		680	5,000		5,000
52,719	57,995	95,500	TOTAL MATERIALS & SERVICES			46,092.00	91,500		91,500
8,955	9,943	150,250	5-40-7410	EQUIPMENT PURCHASE		14,939	98,400		98,400
-----	-----	75,000	5-40-7411	T & A COMPUTER EQUIP.		-----	85,000		85,000
-----	-----	100,000	5-40-7412	CRTHSE HVAC		-----	110,000		110,000
-----	80,000	10,000	5-40-7413	WIRING/PHONE SYSTEM		-----	20,000		20,000
25,448	25,685	-----	5-40-7417	JAIL ROOF UNIT REPLACE		-----			
-----	77,600	85,000	5-40-7419	JAIL TECH EQUIPMENT		550			
-----	1,743	75,000	5-40-7420	JAIL WIRING		47,772			
-----	-----	-----	5-40-7421	ELECTION EQUIPMENT		-----	10,000		10,000
-----	-----	75,000	5-40-7425	SHERIFF STORAGE		-----	100,000		100,000
34,403	194,971	570,250	TOTAL CAPITAL OUTLAY			63,261.00	423,400		423,400
87,122	252,966	665,750	T O T A L DEPT 100 E X P E N S E S			109,353.00	514,900		514,900
688,38	746,033	665,750	T O T A L FUND 616 R E V E N U E S			588,585.00	514,900		514,900
52,71	57,995	95,500	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			46,092.00	91,500		91,500
			TOTAL SPECIAL PAYMENTS						
34,40	194,971	570,250	TOTAL CAPITAL OUTLAY			63,261.00	423,400		423,400
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
87,12	252,966	665,750	T O T A L FUND 616 E X P E N S E S			109,353.00	514,900		514,900
39,080,85	47,468,936	48,107,163	GRAND TOTAL REVENUES			39,758,395.00	46,396,386		46,371,589

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
13,584,13	14,335,606	17,147,641	GR	TOTAL PERSONAL SERVICES		10,898,356.00	17,359,109		17,357,109
7,617,20	9,615,237	15,455,321	GR	TOTAL MATERIALS & SERVICES		7,358,293.00	13,985,640		13,986,045
1,540,88	1,238,621	1,404,182	GR	TOTAL SPECIAL PAYMENTS		1,175,092.00	1,503,944		1,503,944
1,613,19	1,202,229	4,969,978	GR	TOTAL CAPITAL OUTLAY		662,858.00	4,619,844		4,497,742
2,294,11	1,425,425	1,426,143	GR	TOTAL TRANSFERS		925,779.00	1,781,083		1,756,083
		7,170,042	GR	TOTAL CONTINGENCIES			6,596,113		6,720,013
478,21	402,531	533,856	GR	TOTAL OTHER MATERIAL & SERVICES		384,494.00	550,653		550,653
27,127,74	28,219,649	48,107,163	GRAND TOTAL	EXPENSES		21,404,872.00	46,396,386		46,371,589
167.24	182.06		GRAND TOTAL	FTE'S	193.64			187.74	