





-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

75,005	77,251	79,188	5-10-1101	IT DIRECTOR	80,232	80,232	80,232
68,037	70,075	71,832	5-10-1102	INFO SYSTEMS COORD	72,744	72,744	72,744
-----	-----	46,248	5-10-1103	COMPUTER TECH	48,612	48,612	48,612
54,402	61,398	95,534	5-10-2910	PAYROLL COSTS	105,182	105,182	105,182
197,444	208,724	292,802		TOTAL PERSONAL SERVICES	306,770	306,770	306,770
2.00	2.00	3.00		TOTAL FTE'S	3.00	3.00	3.00

MATERIALS & SERVICES

30,656	33,537	38,000	5-20-3210	CONTRACTED SERVICES	38,000	38,000	38,000
7,100	8,155	8,000	5-20-3443	COMPUTER MAINTENANCE	8,000	8,000	8,000
1,080	1,560	2,500	5-20-5300	TELEPHONE	2,000	2,000	2,000
703	600	9,900	5-20-5800	TRAVEL/TRAINING	1,000	1,000	1,000
221	258	1,000	5-20-6110	OFFICE SUPPLIES	275	275	275
474	460	500	5-20-7000	SMALL EQUIPMENT	500	500	500
11,330	31,942	9,300	5-20-7010	LICENSING	66,500	66,500	66,500
				\$50,000 OFFICE 365			
51,564	76,512	69,200		TOTAL MATERIALS & SERVICES	116,275	116,275	116,275

TRANSFERS

50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF	50,000	50,000	50,000
50,000	50,000	50,000		TOTAL TRANSFERS	50,000	50,000	50,000
299,008	335,236	412,002		T O T A L DEPT 104 E X P E N S E S	473,045	473,045	473,045

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONAL SERVICES

-----	73,975	75,840	5-10-1104	COUNTY COUNSEL .8FTE	77,800	77,800	77,800
-----	42,461	44,062	5-10-2910	PAYROLL COSTS	46,437	46,437	46,437
	116,436	119,902		TOTAL PERSONAL SERVICES	124,237	124,237	124,237
	.80	.80		TOTAL FTE'S	.80	.80	.80

MATERIALS & SERVICES

-----	2,503	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL	5,000	5,000	5,000
-----	309	600	5-20-5300	TELEPHONE	600	600	600
-----	606	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
-----	614	1,950	5-20-6110	OFFICE SUPPLIES	1,950	1,950	1,950
-----	612	850	5-20-6120	AFFILIATION DUES	850	850	850
-----	1,668	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
-----	760	-----	5-20-6400	ORS BOOKS	1,200	1,200	1,200
	7,072	12,400		TOTAL MATERIALS & SERVICES	13,600	13,600	13,600
	123,508	132,302		T O T A L DEPT 105 E X P E N S E S	137,837	137,837	137,837

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
194,869	193,289	200,500	3-30-3523	SECRETARY OF STATE FUNDS			
7,649	26,349	8,000	3-40-4106	CLERKS FEES	200,000	200,000	200,000
			3-40-4118	CLERK ELECTION REFUNDS	25,000	25,000	25,000
202,518	219,638	214,433	T O T A L	DEPT 107 R E V E N U E S	225,000	225,000	225,000

E X P E N S E S

PERSONAL SERVICES

70,395	72,501	74,316	5-10-1101	COUNTY CLERK	75,348	75,348	75,348
30,762	39,024	42,540	5-10-1102	MANAGEMENT ASSISTANT	44,157	44,157	44,157
36,256	38,371	40,314	5-10-1204	RECORDING CLERK	41,880	41,880	41,880
30,282	31,998	36,519	5-10-1205	ADMIN.ASSISTANT	38,178	38,178	38,178
86,392	77,174	84,112	5-10-2910	PAYROLL COSTS	92,331	92,331	92,331
254,087	259,068	277,801		TOTAL PERSONAL SERVICES	291,894	291,894	291,894
4.00	4.00	4.00		TOTAL FTE'S	4.00	4.00	4.00

MATERIALS & SERVICES

7,407	3,308	12,000	5-20-3410	ELECTION BOARDS	6,500	11,100	11,100
16,227	17,023	19,000	5-20-4300	EQUIPMENT MAINT.	20,000	20,000	20,000
2,129	2,143	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
712	728	1,500	5-20-5400	OFFICIAL ADVERTISING	1,500	1,500	1,500
19,223	8,937	23,000	5-20-5401	BALLOT PRINTING/CODING	12,000	13,300	13,300
3,004	50	4,000	5-20-5402	ELECTION LEGAL NOTICES	500	500	500
1,945	1,687	3,000	5-20-5800	TRAVEL	3,000	3,000	3,000
7,639	5,791	13,433	5-20-5810	ELECTION SUPPLIES/TRAVEL	8,000	8,000	8,000
3,168	8,346	4,000	5-20-6110	OFFICE SUPPLIES	5,500	5,500	5,500
				REGULAR SUPPLIES PLUS ARCHIVE STORAGE \$600 & LAW BOOKS \$800			
250	250	350	5-20-6120	AFFILIATION DUES	350	350	350
176		9,850	5-20-7000	SMALL EQUIPMENT SQL SERVER	1,500	1,500	1,500
61,880	48,263	92,333		TOTAL MATERIALS & SERVICES	61,050	66,950	66,950

CAPITAL OUTLAY

			5-40-7410	CAPITAL OUTLAY NEW OFFICE FURNITURE	32,000	32,000	32,000
		50,000	5-40-7411	BALLOT COUNT.EQ PURCH			
		50,000		TOTAL CAPITAL OUTLAY	32,000	32,000	32,000
315,967	307,331	420,134	T O T A L	DEPT 107 E X P E N S E S	384,944	390,844	390,844

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101-GENERAL FUND  
108-ASSESSOR

BUDGET DOCUMENT  
YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
155,709	189,832	175,000	3-30-3401	STATE TAX & ASSESS.GRANT	175,000	175,000	175,000
3,112	4,833	3,000	3-40-4112	GIS SALES & SERVICES	3,000	3,000	3,000
158,821	194,665	178,000	T O T A L	DEPT 108 R E V E N U E S	178,000	178,000	178,000
E X P E N S E S							
PERSONAL SERVICES							
70,395	72,501	74,316	5-10-1101	COUNTY ASSESSOR	75,348	75,348	75,348
58,500	61,776	64,902	5-10-1102	CHIEF APPRAISER	67,368	67,368	67,368
66,390	51,929	54,000	5-10-1204	ASST ASSESSOR/DATA ANALST	56,004	56,004	56,004
47,276	50,033	52,572	5-10-1205	PROP APPRAISER III	54,637	54,637	54,637
45,770	37,631	46,973	5-10-1206	PROP APPRAISER II	48,920	48,920	48,920
34,822	44,549	47,556	5-10-1207	PROP APPRAISER II	45,474	45,474	45,474
52,969	54,690	56,064	5-10-1208	PROP APPRAISER II	56,844	56,844	56,844
-----	-----	5,000	5-10-1210	CARTOGRAPHER CONTRACT	5,000	5,000	5,000
53,126	56,224	59,080	5-10-1211	GIS SPECIALIST	61,406	61,406	61,406
37,163	39,330	41,322	5-10-1214	ASSESSOR CLERK	42,420	42,420	42,420
32,757	27,723	35,056	5-10-1215	ASSESSOR CLERK	36,502	36,502	36,502
248,772	252,022	275,422	5-10-2910	PAYROLL COSTS	313,565	313,565	313,565
747,940	748,408	812,263	TOTAL	PERSONAL SERVICES	863,488	863,488	863,488
10.10	10.10	10.10	TOTAL	FTE'S	10.10	10.10	10.10
MATERIALS & SERVICES							
798	1,000	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
4,009	4,008	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
10,313	8,629	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
8,065	8,207	10,000	5-20-6110	OFFICE SUPPLIES	10,000	10,000	10,000
800	-----	500	5-20-6120	AFFILIATION DUES	600	600	600
11,610	6,840	14,700	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700
322	285	6,050	5-20-7000	SMALL EQUIPMENT	2,750	2,750	2,750
35,917	28,969	53,450	TOTAL	MATERIALS & SERVICES	50,250	50,250	50,250
783,857	777,377	865,713	T O T A L	DEPT 108 E X P E N S E S	913,738	913,738	913,738

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101-GENERAL FUND  
109-ADMINISTRATIVE OFFICE

BUDGET DOCUMENT  
YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
136,364	159,162	130,800	3-40-4123	COUNTY ADMIN FEE	126,000	126,000	126,000
136,364	159,162	130,800	T O T A L	DEPT 109 R E V E N U E S	126,000	126,000	126,000
E X P E N S E S							
PERSONAL SERVICES							
73,942	78,065	81,852	5-10-1101	ADMIN OFFICER	82,920	82,920	82,920
57,837	57,837	67,104	5-10-1102	ACCOUNTING TECHNICIAN	66,104	66,104	66,104
47,679	54,585	42,988	5-10-1104	PERSONNEL OFFICER	45,140	45,140	45,140
17,130	16,610	21,232	5-10-1105	O.A.II - .6FTE			
-----	-----	-----	5-10-1204	ADMIN CLERK	33,518	33,518	33,518
95,650	107,957	128,181	5-10-2910	PAYROLL COSTS	143,119	143,119	143,119
292,238	315,054	341,357		TOTAL PERSONAL SERVICES	370,801	370,801	370,801
3.60	3.60	3.60		TOTAL FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
350	350	350	5-20-3300	AUDIT FILING FEE	350	350	350
1,542	1,527	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
1,271	1,906	2,000	5-20-5400	LEGAL ADVERTISING	2,000	2,000	2,000
236	172	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
7,400	6,487	7,100	5-20-6110	OFFICE SUPPLIES	7,100	7,100	7,100
6,098	6,402	6,500	5-20-6118	NEOGOV SYSTEM	7,000	7,000	7,000
1,462	669	4,500	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
18,359	17,513	24,150		TOTAL MATERIALS & SERVICES	26,150	26,150	26,150
TRANSFERS							
60,000	60,000	60,000	5-50-7410	EQUIP.RESERVE TFR.	60,000	60,000	60,000
60,000	60,000	60,000		TOTAL TRANSFERS	60,000	60,000	60,000
370,597	392,567	425,507	T O T A L	DEPT 109 E X P E N S E S	456,951	456,951	456,951

-- HISTORICAL DATA --      ADOPTED  
2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

8,834	6,497	6,500	3-40-4120	TAX/TREASURER FEES	6,500	6,500	6,500
350	765	500	3-40-4126	NSF FEES	500	500	500
8,890	6,125	5,000	3-40-4127	M/S FEES	5,000	5,000	5,000
18,074	13,387	12,000	T O T A L	DEPT 110 R E V E N U E S	12,000	12,000	12,000

E X P E N S E S

PERSONAL SERVICES

70,395	72,501	74,316	5-10-1101	COUNTY TREASURER	75,348	75,348	75,348
-----	39,601	42,452	5-10-1201	MANAGEMENT ASSISTANT	44,066	44,066	44,066
40,944	-----	-----	5-10-1203	ACCTG TECHNICIAN	-----	-----	-----
12,039	18,188	19,152	5-10-1205	OFFICE ASST II P/T	22,120	22,120	22,120
634	-----	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
65,887	73,723	83,344	5-10-2910	PAYROLL COSTS	84,762	84,762	84,762
189,899	204,013	220,764		TOTAL PERSONAL SERVICES	227,796	227,796	227,796
2.40	3.60	2.60		TOTAL FTE'S	2.60	2.60	2.60

MATERIALS & SERVICES

1,211	1,226	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
2,268	1,527	4,000	5-20-5400	PUBLICATION/LIEN COSTS	4,000	4,000	4,000
915	918	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
2,707	4,081	4,000	5-20-6110	OFFICE SUPPLIES	4,500	4,500	4,500
225	125	275	5-20-6120	AFFILIATION DUES	275	275	275
60	103	500	5-20-6126	BANK FEES	500	500	500
267	184	1,400	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
7,653	8,164	13,375		TOTAL MATERIALS & SERVICES	12,475	12,475	12,475
197,552	212,177	234,139	T O T A L	DEPT 110 E X P E N S E S	240,271	240,271	240,271



BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --

2018-2019      2019-2020      ADOPTED 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

88,875	124,577	93,750	3-30-3117	VOCA TCATT GRANT	123,984	123,984	123,984
70,315	62,636	85,000	3-30-3422	CHILD SUPPORT PROG/ST&FED	85,000	85,000	85,000
607	192	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.	55,000	55,000	55,000
9,747	4,636	3,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
		7,000	3-90-9101	DRUG ENFORCEMENT TRANS	2,000	2,000	2,000
169,544	192,041	243,750	T O T A L	DEPT 111 R E V E N U E S	268,984	268,984	268,984

E X P E N S E S

PERSONAL SERVICES

69,576	48,963	71,706	5-10-1101	DEPUTY D.A.	74,117	74,117	74,117
88,116	93,045	97,776	5-10-1102	ASST. D.A.	101,492	101,492	101,492
85,098	90,965	86,472	5-10-1103	ASST. D.A.	91,200	91,200	91,200
51,642	51,973	72,870	5-10-1105	DEPUTY D.A.	75,798	75,798	75,798
9,720	8,000	10,000	5-10-1106	DA SUPPLEMENT	10,000	10,000	10,000
40,219	42,452	44,610	5-10-1201	MGT ASSISTANT	41,784	41,784	41,784
43,578	44,994	46,128	5-10-1202	LEGAL ASSIST/SUPPORT*	46,776	46,776	46,776
43,578	44,994	46,128	5-10-1203	LEGAL ASSIST/SUPPORT*	46,776	46,776	46,776
30,160	31,920	33,540	5-10-1204	OFC ASSISTANT II	34,860	34,860	34,860
41,502	42,851	43,932	5-10-1205	LEGAL ASST	44,544	44,544	44,544
33,321	35,264	37,061	5-10-1206	DISCOVERY CLERK	34,842	34,842	34,842
37,678	39,875	41,895	5-10-1207	LEGAL ASSISTANT	43,543	43,543	43,543
41,418	42,851	43,932	5-10-1208	JUVENILE LEGAL ASSISTANT	44,544	44,544	44,544
		4,286	5-10-1209	DIRECTOR VICTIM SERVICES	4,212	4,212	4,212
		31,612	5-10-1236	TCATT COORDINATOR	51,892	51,892	51,892
	158	500	5-10-1401	TRANSPORTER	500	500	500
4,050	3,900	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
295,891	317,645	364,274	5-10-2910	PAYROLL COSTS	417,603	417,603	417,603
915,547	939,850	1,080,722	TOTAL	PERSONAL SERVICES	1,168,483	1,168,483	1,168,483
12.00	12.00	13.10	TOTAL	FTE'S	13.10	13.10	13.10

MATERIALS & SERVICES

480		500	5-20-3210	MENTAL HEARINGS	500	500	500
1,203	842	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
		1,500	5-20-3302	SUPPORT-INVESTIGATION*	1,500	1,500	1,500
5,178	3,787	15,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
4,489	4,438	4,730	5-20-5300	TELEPHONE	4,730	4,730	4,730
663	704	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000
16,770	8,598	17,000	5-20-5800	TRAVEL & CONFERENCE	17,000	17,000	17,000
3,093	2,129	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*	5,500	5,500	5,500
3,141	996	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
5,715	5,032	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
1,635	924	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*	3,000	3,000	3,000
3,289	3,647	5,000	5-20-6113	DISCOVERY COSTS	5,000	5,000	5,000
5,502	5,866	6,570	5-20-6120	AFFILIATION DUES	7,000	7,000	7,000

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	39,879	5-20-6132	TCATT GRANT EXPENSES	36,800	36,800	36,800
-----	500	500	5-20-6400	BOOKS/CD SERVICE	500	500	500
13,174	14,177	14,000	5-20-6402	COPY MACH LEASE	14,000	14,000	14,000
7,229	7,650	7,971	5-20-6404	SERVICE CONTRACT/KARPEL	7,971	7,971	7,971
5,297	4,948	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
4,550	1,384	1,420	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
81,408	65,622	139,070		TOTAL MATERIALS & SERVICES	137,001	137,001	137,001
996,955	1,005,472	1,219,792		T O T A L DEPT 111 E X P E N S E S	1,305,484	1,305,484	1,305,484





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R E V E N U E S

820,008	935,136	700,000	3-40-5101	JUSTICE CRT FINES/ONT	750,000	750,000	750,000
820,008	935,136	700,000	T O T A L	DEPT 116 R E V E N U E S	750,000	750,000	750,000

E X P E N S E S

PERSONAL SERVICES

70,395	72,501	74,316	5-10-1101	J P SALARY	75,348	75,348	75,348
38,241	40,372	42,424	5-10-1201	OFFICE MANAGER 1FTE	44,456	44,456	44,456
85,988	96,264	102,578	5-10-1202	O A II 3FTE	105,741	105,741	105,741
93,799	106,438	116,573	5-10-2910	PAYROLL COSTS	126,942	126,942	126,942
288,423	315,575	335,891		TOTAL PERSONAL SERVICES	352,487	352,487	352,487
5.00	5.00	5.00		TOTAL FTE'S	5.00	5.00	5.00

MATERIALS & SERVICES

5,013	5,752	6,500	5-20-4100	UTILITIES	6,500	6,500	6,500
6,126	6,139	7,000	5-20-4200	JANITOR & SUPPLIES	6,500	6,500	6,500
267	401	1,000	5-20-4300	BUILDING MAINT.	1,000	1,000	1,950
36,000	36,000	36,000	5-20-4400	OFFICE RENT	36,000	36,000	36,000
4,032	3,867	4,500	5-20-5300	TELEPHONE	4,000	4,000	4,000
-----	2,000	2,500	5-20-5310	POSTAGE	2,500	2,500	2,500
1,997	2,042	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
4,721	5,878	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
7,178	7,178	7,537	5-20-6111	DATA PROCESSING EXPENSE	7,453	7,453	7,453
370	385	500	5-20-6120	AFFILIATION DUES	500	500	500
135	127	1,250	5-20-6126	BANK FEES	1,250	1,250	1,250
2,340	2,951	3,000	5-20-6402	COPY MACHINE LEASE	3,000	3,000	3,000
945	1,283	2,000	5-20-6600	COURT SECURITY	2,000	2,000	2,000

69,124	74,003	78,287		TOTAL MATERIALS & SERVICES	77,203	77,203	78,153
357,547	389,578	414,178	T O T A L	DEPT 116 E X P E N S E S	429,690	429,690	430,640

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	20,248	30,708	3-30-3505	CFA/STATE	30,708	30,708	30,708
	20,248	30,708	T O T A L	DEPT 119 R E V E N U E S	30,708	30,708	30,708
E X P E N S E S							
PERSONAL SERVICES							
13,854	13,945	14,658	5-10-1201	VICTIM ADVOCATE .4	15,237	15,237	15,237
5,074	5,961	6,232	5-10-1207	DIRECTOR/VICTIM SERVICES	6,312	6,312	6,312
14,231	8,958	9,818	5-10-2910	PAYROLL COSTS	9,650	9,650	9,650
33,159	28,864	30,708		TOTAL PERSONAL SERVICES	31,199	31,199	31,199
.76	.55	.55		TOTAL FTE'S	.55	.55	.55
33,159	28,864	30,708	T O T A L	DEPT 119 E X P E N S E S	31,199	31,199	31,199

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
		2,981	3-30-3431	YDC FLEX GRANT			
3,481	1,667	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU	4,000	4,000	4,000
1,103	4,864	3,000	3-40-4193	JUV PROGRAMS/FEES			
		75	3-40-4195	GRAFFITI PROGRAM	75	75	75
627	100	1,500	3-40-4266	JUV DETENTION REIMBURSEME	1,500	1,500	1,500
5,211	6,631	11,556	T O T A L	DEPT 120 R E V E N U E S	5,575	5,575	5,575
E X P E N S E S							
PERSONAL SERVICES							
68,049	71,832	74,244	5-10-1101	DIRECTOR	75,216	75,216	75,216
		56,736	5-10-1105	SENIOR COUNSELOR	58,536	58,536	58,536
48,087	24,924	43,644	5-10-1201	COUNSELOR	47,820	47,820	47,820
52,969	54,690	56,064	5-10-1202	COUNSELOR	56,844	56,844	56,844
52,969	55,190		5-10-1203	COUNSELOR			
51,362	54,357	56,064	5-10-1204	COUNSELOR	56,844	56,844	56,844
51,152	54,135	56,064	5-10-1205	COUNSELOR	56,844	56,844	56,844
52,969	55,190	56,064	5-10-1206	COUNSELOR	56,844	56,844	56,844
45,614	33,110	41,833	5-10-1210	OFC/FACILITY MGR	43,384	43,384	43,384
23,651	21,175	36,680	5-10-1211	JUVENILE CLERK	38,124	38,124	38,124
360		1,000	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
		32,568	5-10-1402	CSW/TRACKER	34,057	34,057	34,057
675	750	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
259,141	255,508	322,363	5-10-2910	PAYROLL COSTS	316,435	316,435	316,435
706,998	680,861	837,324	TOTAL	PERSONAL SERVICES	845,948	845,948	845,948
10.00	10.00	10.00	TOTAL	FTE'S	10.00	10.00	10.00
MATERIALS & SERVICES							
2,337	3,548	6,381	5-20-3210	SUPPORT SERVICES	6,381	6,381	6,381
36,292	8,371	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES	40,000	40,000	40,000
6,889	6,803	8,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
16,188	10,522	20,000	5-20-5800	TRAVEL	20,000	20,000	20,000
5,267	1,325	7,000	5-20-5820	STAFF TRAINING	7,000	7,000	7,000
8,556	10,383	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
		750	5-20-6117	WORK CREW EXPENSES	3,000	3,000	3,000
1,837	1,827	1,900	5-20-6120	DUES	1,900	1,900	1,900
	12,416		5-20-7000	SMALL EQUIPMENT			
4,151	4,303	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU	4,000	4,000	4,000
3,730	3,431	5,800	5-20-8023	FACILITY UTIL/SUPPLIES	5,800	5,800	5,800
		75	5-20-8025	GRAFFITI PROGRAM EXPENSE	500	500	500
85,247	62,929	101,906	TOTAL	MATERIALS & SERVICES	104,581	104,581	104,581
TRANSFERS							
20,000	20,000	10,000	5-50-7411	MS 11 DETENTION TRF	10,000	10,000	10,000
20,000	20,000	10,000	TOTAL	TRANSFERS	10,000	10,000	10,000
812,245	763,790	949,230	T O T A L	DEPT 120 E X P E N S E S	960,529	960,529	960,529

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONAL SERVICES							
23,735	24,908	25,536	5-10-1101	MAINT. SPEC .5FTE	25,532	25,532	25,532
34,134	36,124	37,956	5-10-1201	CUSTODIAN	39,456	39,456	39,456
5,223	5,094	10,000	5-10-1400	EXTRA HELP	10,000	10,000	10,000
1,361	2,395	3,000	5-10-1511	OVERTIME	-----	-----	-----
22,337	25,791	29,516	5-10-2910	PAYROLL COSTS	39,145	39,145	39,145
86,790	94,312	106,008		TOTAL PERSONAL SERVICES	114,133	114,133	114,133
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
7,077	7,523	9,000	5-20-4100	HEAT	9,000	9,000	9,000
31,515	27,503	26,000	5-20-4101	POWER	26,000	26,000	26,000
5,802	6,334	9,000	5-20-4102	WATER/GARBAGE	9,000	9,000	9,000
31,196	41,248	72,000	5-20-4300	COURTHOUSE REPAIRS	72,000	72,000	72,000
13,653	15,709	9,500	5-20-4301	HEATING CONTRACT	9,500	9,500	9,500
2,642	5,845	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT	5,700	5,700	5,700
309	308	500	5-20-5300	TELEPHONE	500	500	500
14	-----	500	5-20-5800	TRAVEL/TRAINING	500	500	500
23,892	21,612	20,000	5-20-6500	HOUSEKEEPG.SUPPLIES	20,000	20,000	20,000
116,100	126,082	152,200		TOTAL MATERIALS & SERVICES	152,200	152,200	152,200
CAPITAL OUTLAY							
74,848	73,328	135,000	5-40-7004	CAPITAL OUTLAY RECOAT JAIL ROOF \$20,000 EMERGENCY GENERATOR MONITOR \$6,500 JUVENILE FIRE ALARM \$45,500 CLERKS OFFICE CARPET \$14,000, MOVING \$8,330 & PAINT \$15,400 CLERKS OFFICE POSSIBLE ASBESTOS \$15,000	124,730	124,730	124,730
74,848	73,328	135,000		TOTAL CAPITAL OUTLAY	124,730	124,730	124,730
277,738	293,722	393,208	T O T A L DEPT 121 E X P E N S E S		391,063	391,063	391,063



-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

1,978	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.	100	100	100
-----	-----	50,000	3-40-4114	GRANT REVENUE	-----	-----	-----
15,100	18,358	15,000	3-40-4132	PLANNING FEES	15,000	15,000	15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES	100	100	100
17,078	18,358	65,200	T O T A L	DEPT 124 R E V E N U E S	15,200	15,200	15,200

E X P E N S E S

PERSONAL SERVICES

57,289	62,459	65,360	5-10-1101	PLANNING DIRECTOR	67,860	67,860	67,860
41,946	-----	-----	5-10-1102	PLANNING ASSISTANT	-----	-----	-----
-----	39,765	46,628	5-10-1103	MANAGEMENT ASSISTANT	-----	-----	-----
-----	-----	-----	5-10-1105	PLANNING MANAGER	49,572	49,572	49,572
-----	-----	-----	5-10-1202	PLANNING CLERK	33,030	33,030	33,030
1,381	749	1,600	5-10-1600	PLAN.COMM.SECRETARY	1,600	1,600	1,600
43,919	62,483	66,965	5-10-2910	PAYROLL COSTS	104,613	104,613	104,613
144,535	165,456	180,553	TOTAL	PERSONAL SERVICES	256,675	256,675	256,675
2.00	3.00	2.00	TOTAL	FTE'S	3.00	3.00	3.00

MATERIALS & SERVICES

-----	-----	50,000	5-20-3210	CONTRACTED SERVICES	35,000	35,000	35,000
798	1,000	1,006	5-20-4300	MAP MACHINE MAINTENANCE	1,006	1,006	1,006
717	425	500	5-20-4426	PLANNING COMM EXP	500	500	500
975	989	1,264	5-20-5300	TELEPHONE	1,200	1,200	1,200
1,107	1,171	1,500	5-20-5400	LEGAL NOTICES	1,500	1,500	1,500
1,978	4,459	6,000	5-20-5800	TRAVEL & TRAINING	6,000	6,000	6,000
1,279	-----	-----	5-20-5820	TRAINING & EDUCATION	-----	-----	-----
3,979	4,911	5,800	5-20-6110	OFFICE SUPPLIES	5,800	5,800	5,800
150	-----	305	5-20-6120	AFFILIATION DUES	305	305	305
125	125	125	5-20-6400	PUBLICAT.,BULLETINS	125	125	125
258	410	500	5-20-7000	SMALL EQUIPMENT	500	500	500
11,366	13,490	67,000	TOTAL	MATERIALS & SERVICES	51,936	51,936	51,936
155,901	178,946	247,553	T O T A L	DEPT 124 E X P E N S E S	308,611	308,611	308,611

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
6,513	7,318	7,000	3-30-3455	SOLID WASTE REBATE	6,741	6,741	6,741
170,649	174,083	115,000	3-40-4122	S W FEES/COUNTY	100,000	100,000	100,000
24,367	24,251	26,000	3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
201,529	205,652	148,000	T O T A L	DEPT 125 R E V E N U E S	132,741	132,741	132,741
E X P E N S E S							
PERSONAL SERVICES							
14,063	14,485	14,856	5-10-1101	ENV.HEALTH DIR .2FTE	15,048	15,048	15,048
13,790	17,524	18,492	5-10-1202	ENV.HEALTH CLK .5FTE	18,560	18,560	18,560
18,518	18,062	19,500	5-10-1401	FEE COLLECTORS	17,070	17,070	17,070
88,250	96,192	96,192	5-10-1601	LYTLE CONTRACTOR	96,192	96,192	96,192
20,689	26,109	28,450	5-10-2910	PAYROLL COSTS	29,989	29,989	29,989
155,310	172,372	177,490	TOTAL	PERSONAL SERVICES	176,859	176,859	176,859
1.20	1.20	1.20	TOTAL	FTE'S	1.20	1.20	1.20
MATERIALS & SERVICES							
4,440	3,263	4,000	5-20-4300	MAINTENANCE	4,000	4,000	4,000
-----	-----	30,000	5-20-4301	DUMP CLOSURE	30,000	30,000	30,000
-----	12	100	5-20-5800	TRAVEL	100	100	100
591	1,147	1,000	5-20-6110	OFC SUPPLIES/BOOKS	1,000	1,000	1,000
12,046	12,861	11,000	5-20-8031	DEQ SURCHARGES	11,000	11,000	11,000
17,077	17,283	46,100	TOTAL	MATERIALS & SERVICES	46,100	46,100	46,100
CAPITAL OUTLAY							
-----	-----	7,000	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
		7,000	TOTAL	CAPITAL OUTLAY			
172,387	189,655	230,590	T O T A L	DEPT 125 E X P E N S E S	222,959	222,959	222,959

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BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2021-2022

144-GENERAL CONTINGENCY

-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CONTINGENCIES

-----

-----

3,153,398	5-60-8080	GEN.OPER.CONTINGENCY	4,191,059	4,185,159	4,025,019
3,153,398		TOTAL CONTINGENCIES	4,191,059	4,185,159	4,025,019
3,153,398	T O T A L	DEPT 144 E X P E N S E S	4,191,059	4,185,159	4,025,019

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

MATERIALS & SERVICES

		1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
38,500	36,000	40,000	5-20-3302	COUNTY AUDIT	40,000	40,000	40,000
31,728	34,618	37,508	5-20-3401	DOG CONTROL	40,133	40,133	40,133
500		35,000	5-20-3402	UNION CONSULT/SAL SURVEY	50,000	50,000	50,000
		1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
665	768	800	5-20-3404	GOV'T ETHICS COMMISSION	800	800	800
8,587			5-20-3411	OUTSIDE LEGAL DEFENSE			
		6,000	5-20-3415	INVESTIGATIONS	6,000	6,000	6,000
519	407	750	5-20-3445	EMPLOYEE RECOGNITION	750	750	750
			5-20-3446	COVID WORK	20,000	20,000	20,000
46,442	23,866	50,000	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	50,000
127	125	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
490	457	1,500	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
716	979	2,000	5-20-6111	MUSEUM (STONE HSE) EXP	2,000	2,000	2,000
			5-20-6612	COVID VACCINE INCENTIVES			261,800
825	2,700	10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
5,357	14,546	75,000	5-20-7444	COUNTY LAND EXPENSES	75,000	75,000	75,000
20,356	25,018	30,000	5-20-7445	GOODFELLOW ST BLDG	32,500	32,500	32,500
				UPDATE & REPAIR SPRINKLER SYSTEM	\$2,500		
1,283	157	1,500	5-20-8002	COBRA INSURANCE PASS-THRU	1,500	1,500	1,500
45,714	83,089	93,489	5-20-8020	PREDATORY ANIMAL CONTROL	109,500	109,500	109,500
				\$84,500 APHIS			
				\$15,000 COST SHARE			
				\$10,000 ADVISORY			
		1,500	5-20-8022	AID TO INDIGENT	1,500	1,500	1,500
201,809	222,730	387,947		TOTAL MATERIALS & SERVICES	444,083	444,083	705,883
CAPITAL OUTLAY							
	6,371		5-40-7004	CAPITAL OUTLAY GOODFELLOW	6,500	6,500	6,500
				EXTERIOR BUILDING & PARKING LOT LIGHTING			
	6,371			TOTAL CAPITAL OUTLAY	6,500	6,500	6,500
TRANSFERS							
175,000	225,000	200,000	5-50-7402	TRANSFER TO INSURANCE RES	200,000	200,000	200,000
	969,900		5-50-7416	TRF TO RELOAD/INDUST			
175,000	1,194,900	200,000		TOTAL TRANSFERS	200,000	200,000	200,000
376,809	1,424,001	587,947		T O T A L DEPT 150 E X P E N S E S	650,583	650,583	912,383

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

997	8,664	29,000	3-30-3425	ODOT GRANTS	29,000	29,000	29,000
-----	1,061	5,000	3-30-3442	BVP GRANT	5,000	5,000	5,000
-----	-----	10,000	3-30-3450	BLM CONTRACT/VALE	-----	-----	-----
70,311	109,374	113,000	3-30-3452	BLM BACKCOUNTRY GRANT	113,000	113,000	113,000
-----	-----	3,000	3-30-3457	SPEED ENFORCEMENT GRANT	3,000	3,000	3,000
142,731	111,077	100,000	3-40-4209	SHERIFFS FEES	150,000	150,000	150,000
264,608	140,051	210,254	3-40-4220	CITY OF VALE CONTRACT	210,254	210,254	210,254
-----	-----	83,000	3-40-4222	VALE SCHOOL DIST CONTRACT	-----	-----	-----
648	-----	-----	3-40-6602	REIMBURSED TRAVEL	-----	-----	-----
479,295	370,227	553,254	T O T A L DEPT 204 R E V E N U E S		510,254	510,254	510,254

E X P E N S E S

PERSONAL SERVICES

90,003	87,360	89,544	5-10-1101	COUNTY SHERIFF	90,360	90,360	90,360
74,506	77,210	80,628	5-10-1102	UNDERSHERIFF	83,712	83,712	83,712
65,371	68,389	69,660	5-10-1103	SERGEANT	70,464	70,464	70,464
25,350	21,526	36,498	5-10-1104	DEPUTY SHERIFF .67FTE	36,995	36,995	36,995
47,600	49,523	50,256	5-10-1105	MANAGEMENT ASSISTANT	50,904	50,904	50,904
39,044	40,811	41,832	5-10-1206	CIVIL CLERK	42,420	42,420	42,420
53,887	57,012	59,640	5-10-1304	DEPUTY SHERIFF	60,456	60,456	60,456
50,639	58,586	59,640	5-10-1305	J V DEPUTY	60,456	60,456	60,456
39,637	48,077	52,950	5-10-1306	J V DEPUTY	60,456	60,456	60,456
42,009	54,235	50,484	5-10-1307	DEPUTY SHERIFF	53,670	53,670	53,670
60,120	63,557	65,628	5-10-1308	DEPUTY SHERIFF	66,540	66,540	66,540
65,971	67,989	70,160	5-10-1309	SERGEANT	70,464	70,464	70,464
50,493	53,866	59,176	5-10-1310	DEPUTY SHERIFF	60,456	60,456	60,456
59,286	60,463	62,568	5-10-1311	DEPUTY SHERIFF	63,420	63,420	63,420
65,971	67,989	69,660	5-10-1312	SERGEANT	70,464	70,464	70,464
59,520	61,063	62,568	5-10-1314	DEPUTY SHERIFF	63,420	63,420	63,420
42,879	51,301	56,416	5-10-1315	VALE DEPUTY	59,986	59,986	59,986
56,114	-----	-----	5-10-1316	VALE DEPUTY	-----	-----	-----
48,089	51,301	56,416	5-10-1318	VALE DEPUTY	59,986	59,986	59,986
-----	8,962	58,248	5-10-1319	ORDINANCE DEPUTY	52,189	52,189	52,189
89,363	99,473	103,738	5-10-1320	BLM CONTRACT DEPUTY	110,817	110,817	110,817
-----	-----	59,640	5-10-1321	DEPUTY SHERIFF VALE SRO	-----	-----	-----
1,808	2,448	3,443	5-10-1405	CUSTODIAN	-----	-----	-----
-----	6,716	15,000	5-10-1500	VACATION BUY BACK	15,000	15,000	15,000
18,962	10,449	20,000	5-10-1510	VALE OVERTIME	20,000	20,000	20,000
89,658	76,959	113,300	5-10-1511	OVERTIME	117,000	117,000	117,000
450	-----	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
4,111	7,987	29,000	5-10-1513	ODOT GRANTS	29,000	29,000	29,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME	3,000	3,000	3,000
3,825	3,750	4,000	5-10-1518	ON-CALL DIFFERENTIAL	4,000	4,000	4,000
175	100	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	550	600	5-10-1520	BILINGUAL DIFFERENTIAL	600	600	600

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
586,867	642,703	817,289	5-10-2910	PAYROLL COSTS	879,462	879,462	879,462
1,832,308	1,900,355	2,325,782		TOTAL PERSONAL SERVICES	2,360,497	2,360,497	2,360,497
20.00	21.67	20.67		TOTAL FTE'S	19.67	19.67	19.67
MATERIALS & SERVICES							
7,901	10,881	11,500	5-20-3401	INVESTIGATION EXP	12,000	12,000	12,000
2,731	3,092	4,000	5-20-3402	CRIME PREVENTION	4,500	4,500	4,500
9,930	7,800	12,000	5-20-3412	STATE/FINGERPRINTING	15,000	15,000	15,000
27,113	26,698	29,000	5-20-4200	UNIFORMS & EQUIPMENT	30,000	30,000	30,000
943	-----	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS	2,400	2,400	2,400
13,800	13,068	18,500	5-20-4300	RADIO EXP	20,000	20,000	20,000
14,555	32,857	33,000	5-20-4310	D/P SOFTWARE MAINT.	35,000	35,000	35,000
14,340	14,167	15,000	5-20-5300	TELEPHONE	17,000	17,000	17,000
158,913	133,032	140,000	5-20-5800	TRAVEL/VEH MAINTENANCE	140,000	140,000	140,000
8,786	5,278	6,700	5-20-5801	VALE/FUEL	6,700	6,700	6,700
648	-----	-----	5-20-5803	REIMBURSED TRAVEL	-----	-----	-----
12,491	11,030	14,500	5-20-5810	LAW ENFORCE.SCHOOL	15,000	15,000	15,000
-----	390	3,000	5-20-5820	SAR TRAINING	3,500	3,500	3,500
2,207	3,077	8,500	5-20-5830	SEARCH & RESCUE	9,000	9,000	9,000
8,458	8,283	10,500	5-20-6110	OFFICE SUPPLIES	11,500	11,500	11,500
5,653	6,634	8,000	5-20-6120	AFFILIATION DUES	8,000	8,000	8,000
3,650	270	7,000	5-20-7000	SMALL EQUIPMENT	12,000	12,000	12,000
				TASERS \$7,625			
				BODY CAMERAS \$4,000			
2,126	-----	5,000	5-20-7003	BVP GRANT EXPENSE	5,000	5,000	5,000
1,503	-----	10,000	5-20-7005	BLM/VALE CONTRACT EXPENSE	-----	-----	-----
295,748	276,557	338,600		TOTAL MATERIALS & SERVICES	346,600	346,600	346,600
CAPITAL OUTLAY							
111,888	84,801	95,500	5-40-7420	CAPITAL OUTLAY	167,000	167,000	167,000
				3 VEHICLES & EQUIPMENT \$144,000			
				3 VEHICLE CAMERAS \$18,000			
				CARD MACHINE \$5,000			
111,888	84,801	95,500		TOTAL CAPITAL OUTLAY	167,000	167,000	167,000
2,239,944	2,261,713	2,759,882	T O T A L	DEPT 204 E X P E N S E S	2,874,097	2,874,097	2,874,097

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
4,430	10,823	3,000	3-30-3122	FED/SCAAP	1,000	1,000	1,000
5,600	800	2,500	3-30-3123	SOCIAL SECURITY PAYMENTS	1,000	1,000	1,000
18,783			3-30-3203	OJD GRANT			
	67,000	25,000	3-30-3517	HB 3194 REINVEST GRANT	25,000	25,000	25,000
16,169	11,236	2,000	3-40-4210	PRISONER MEDICAL PAYMTS	2,000	2,000	2,000
29,701	62,261	3,000	3-40-4211	PRISONER LODGING REIMBURS	3,000	3,000	3,000
1,387	1,597	1,000	3-40-4219	INMATE PHONE SYSTEM	1,000	1,000	1,000
5,041	5,304	2,500	3-40-4221	JAIL COMMISSARY REVENUE	2,500	2,500	2,500
269,442	345,307	345,307	3-90-9104	COMM CORRECTION TFR	315,000	315,000	315,000
350,553	504,328	384,307	T O T A L	DEPT 206 R E V E N U E S	350,500	350,500	350,500
E X P E N S E S							
PERSONAL SERVICES							
67,810	70,075	71,832	5-10-1101	CORRECTIONS-LT	72,744	72,744	72,744
167,233	177,024	185,400	5-10-1102	CORRECTIONS SGTS 3 FTE	189,998	189,998	189,998
23,735	24,908	25,536	5-10-1109	MAINT.SPEC. .5 FTE	25,536	25,536	25,536
42,266	42,942	44,016	5-10-1208	FOOD SERVICE MANAGER	44,640	44,640	44,640
144,087	138,140	196,232	5-10-1209	CORRECTIONS TECHS 5 FTE	205,486	205,486	205,486
410,385	444,496	445,864	5-10-1304	CORRECT.OFFICERS 9 FTE	452,388	452,388	452,388
			5-10-1405	COURTHOUSE SECURITY CO	43,026	43,026	43,026
	4,531	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
148,733	143,869	108,000	5-10-1511	OVERTIME	111,500	111,500	111,500
	50	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
100	1,150	2,400	5-10-1520	BILINGUAL DIFFERENTIAL	2,400	2,400	2,400
492,444	559,398	645,407	5-10-2910	PAYROLL COSTS	746,867	746,867	746,867
1,496,793	1,606,583	1,735,887	TOTAL	PERSONAL SERVICES	1,905,785	1,905,785	1,905,785
19.50	19.50	19.50	TOTAL	FTE'S	20.50	20.50	20.50
MATERIALS & SERVICES							
110,631	118,219	222,141	5-20-3210	PHYSICIANS SERV.CONTRACT	227,911	227,911	227,911
130,043	169,087	85,000	5-20-3211	MEDICAL SERV.& SUPPLIES	90,000	90,000	90,000
20,906	24,061	26,500	5-20-3212	INMATE SUPPLIES	26,500	26,500	26,500
	1,782	4,000	5-20-4300	MAINT/LIVE SCAN MACHINE	4,000	4,000	4,000
38,973	60,766	65,000	5-20-4310	REPAIRS	70,000	70,000	70,000
6,696	6,646	6,000	5-20-5300	TELEPHONE	6,000	6,000	6,000
19,328	15,837	17,000	5-20-5820	TRAINING	17,500	17,500	17,500
3,707	4,475	7,500	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
76,158	78,419	95,000	5-20-6200	POWER,GAS,WATER	95,000	95,000	95,000
159,767	156,609	170,000	5-20-6326	FOOD & KITCHEN EXP	175,000	175,000	175,000
15,756	16,058	16,000	5-20-6500	HOUSEKPG. SUPPLIES	16,000	16,000	16,000
975	2,381	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)	1,000	1,000	1,000
5,242	4,276	6,500	5-20-6601	TRANSPORT COSTS	7,000	7,000	7,000
778	7,880	8,266	5-20-7000	SMALL EQUIPMENT	7,000	7,000	7,000
				BODY CAMERAS \$2,000			
				JAIL CAMERAS \$2,900			

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
588,960	666,496	729,907		TOTAL MATERIALS & SERVICES	750,911	750,911	750,911
CAPITAL OUTLAY							
26,981	-----	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
				TOTAL CAPITAL OUTLAY			
26,981							
TRANSFERS							
-----	67,000	25,000	5-50-7410	EQUIP.RESERVE TFR.	-----	-----	-----
	67,000	25,000		TOTAL TRANSFERS			
2,112,734	2,340,079	2,490,794	T O T A L	D E P T 206 E X P E N S E S	2,656,696	2,656,696	2,656,696



YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

8,884	-----	-----	3-30-3410	OEM 911	-----	-----	-----
-----	-----	150,000	3-30-3440	HOMELAND SECURITY GRT	-----	-----	-----
31,781	48,979	49,405	3-40-4220	VALE DISPATCH CONTRACT	46,469	46,469	46,469
51,841	78,542	78,919	3-40-4230	NYSSA DISPATCH CONTRACT	73,660	73,660	73,660
26,721	71,260	69,239	3-40-4250	TVP/NYSSA CONTRACT	62,469	62,469	62,469
170,123	303,100	244,741	3-40-4260	ONTARIO DISPATCH CONTRACT	227,241	227,241	227,241
361,485	355,343	351,656	3-90-9106	9-1-1 TRANSFER	351,656	351,656	351,656
650,835	857,224	943,960	T O T A L	DEPT 207 R E V E N U E S	761,495	761,495	761,495

E X P E N S E S

PERSONAL SERVICES

15,954	10,088	10,200	5-10-1101	EMERGENCY MANAGER .15FTE	10,800	10,800	10,800
102,705	113,899	120,990	5-10-1102	DISPATCH SGT	125,914	125,914	125,914
357,005	379,417	436,887	5-10-1305	DISPATCHERS	446,385	446,385	446,385
-----	1,044	8,250	5-10-1500	VACATION BUY BACK	8,250	8,250	8,250
101,951	87,614	58,000	5-10-1511	OVERTIME	100,000	100,000	100,000
250	350	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
250,796	268,454	314,263	5-10-2910	PAYROLL COSTS	380,785	380,785	380,785
829,261	861,466	950,990	TOTAL	PERSONAL SERVICES	1,074,534	1,074,534	1,074,534
10.15	11.15	11.15	TOTAL	FTE'S	11.15	11.15	11.15

MATERIALS & SERVICES

19,355	32,772	35,000	5-20-4310	MAINTENANCE MAINTENANCE/UPGRADE OF SUBSTATIONS	50,000	50,000	50,000
6,409	6,174	7,250	5-20-5300	TELEPHONE	7,750	7,750	7,750
4,981	6,412	7,500	5-20-5820	TRAINING	8,000	8,000	8,000
4,701	6,857	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
271	846	3,000	5-20-7000	SMALL EQUIPMENT OFFICE EQUIPMENT REPLACEMENT	3,000	3,000	3,000
35,717	53,061	60,750	TOTAL	MATERIALS & SERVICES	76,750	76,750	76,750

CAPITAL OUTLAY

8,884	-----	150,000	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
8,884	-----	150,000	TOTAL	CAPITAL OUTLAY	-----	-----	-----
873,862	914,527	1,161,740	T O T A L	DEPT 207 E X P E N S E S	1,151,284	1,151,284	1,151,284

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
44,796	64,517	60,000	3-30-3414	OEMPG GRANT	60,000	60,000	60,000
7,383	-----	15,000	3-30-3415	OSFM GRANT	-----	-----	-----
-----	-----	34,528	3-30-3440	HOMELAND SECURITY GRT	-----	-----	-----
2,700	2,025	2,700	3-40-4210	ALERTSENSE	2,700	2,700	2,700
54,879	66,542	112,228	T O T A L	DEPT 246 R E V E N U E S	62,700	62,700	62,700
E X P E N S E S							
PERSONAL SERVICES							
57,840	57,164	57,840	5-10-1101	EMERGENCY MANAGER	57,570	57,570	57,570
33,581	28,416	35,532	5-10-2910	PAYROLL COSTS	36,666	36,666	36,666
91,421	85,580	93,372		TOTAL PERSONAL SERVICES	94,236	94,236	94,236
.85	.85	.85		TOTAL FTE'S	.85	.85	.85
MATERIALS & SERVICES							
-----	-----	36,500	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
1,338	2,006	2,500	5-20-5300	TELEPHONE	3,500	3,500	3,500
				SATELLITE SERVICE			
2,878	1,615	4,500	5-20-5800	TRAVEL/TRAINING	4,500	4,500	4,500
239	106	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
43	2	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
2,240	32,071	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,100	8,100	8,100	5-20-6118	ALERTSENSE	8,100	8,100	8,100
594	1,477	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
				TRAILER EQUIPMENT			
977	855	1,500	5-20-8021	EXERCISES	1,500	1,500	1,500
7,428	-----	-----	5-20-8043	OSFM GRANT EXPENSE	-----	-----	-----
23,837	46,232	62,850		TOTAL MATERIALS & SERVICES	27,350	27,350	27,350
CAPITAL OUTLAY							
-----	-----	13,028	5-40-7410	EQUIPMENT	-----	-----	-----
		13,028		TOTAL CAPITAL OUTLAY			
115,258	131,812	169,250	T O T A L	DEPT 246 E X P E N S E S	121,586	121,586	121,586



BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----	43,708	97,704	5-10-1235	HEALTH SPEC PEER GRANT	102,288	102,288	133,746
40,406	56,667	60,240	5-10-1601	HS COORD/DIETICIAN	62,532	62,532	62,532
-----	-----	262,342	5-10-1605	COVID CONTRACTS	46,683	46,683	111,462
-----	-----	-----	5-10-1606	HEALTH PROMOTIONS SUP GRT	39,840	39,840	39,840
-----	-----	-----	5-10-1607	ACCT SPEC ACCREDIATION	32,568	32,568	32,568
372,804	456,393	652,181	5-10-2910	PAYROLL COSTS	781,627	781,627	886,854
1,231,901	1,484,490	2,094,938		TOTAL PERSONAL SERVICES	2,121,743	2,121,743	2,361,433
18.92	20.22	29.60		TOTAL FTE'S	28.90	28.90	32.90
MATERIALS & SERVICES							
-----	-----	669,600	5-20-3210	CONTRACTED SERVICES PROJECT NUTURE/PRIME	15,000	15,000	215,250
12,172	12,283	16,735	5-20-4100	UTILITIES	16,735	16,735	16,735
11,774	9,711	23,200	5-20-4200	JANITOR/BLDG MAINTENANCE	23,200	23,200	23,200
19,016	23,120	17,000	5-20-4300	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
10,053	11,136	14,015	5-20-5300	TELEPHONE	14,015	14,015	14,015
1,318	1,662	10,200	5-20-5310	POSTAGE, FRT	8,000	8,000	8,000
585	367	21,975	5-20-5400	ADVERTISING	15,000	15,000	15,000
14,680	20,304	30,100	5-20-5800	TRAVEL/TRAINING	30,000	30,000	30,000
4,696	2,658	5,000	5-20-5801	REIMBURSED TRAVEL	5,000	5,000	5,000
30,202	41,991	201,854	5-20-6110	OFFICE SUPPLIES	80,000	80,000	80,000
3,819	3,993	5,000	5-20-6120	LAB REG.& LICENSING FEE	5,000	5,000	5,000
11,467	10,032	58,355	5-20-6400	CLINICAL SERVICES	10,000	10,000	10,000
64,382	44,710	70,000	5-20-6600	CLINIC EXPENSE	70,000	70,000	70,000
44,535	54,043	47,000	5-20-6601	VACCINE/IMMUNIZATIONS	47,000	47,000	47,000
-----	56	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
20,276	35,283	28,500	5-20-6606	MEDICAID ADMIN MATCH	28,500	28,500	28,500
276	11,677	43,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
13,333	10,000	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS	15,000	15,000	15,000
4,894	12,928	-----	5-20-8042	GRANT EXPENSE	-----	-----	15,500
267,478	305,954	1,277,034		TOTAL MATERIALS & SERVICES	403,950	403,950	619,700
CAPITAL OUTLAY							
-----	-----	353,000	5-40-7410	CAPTIAL OUTLAY	60,000	60,000	60,000
		353,000		TOTAL CAPITAL OUTLAY	60,000	60,000	60,000
1,499,379	1,790,444	3,724,972	T O T A L DEPT 412 E X P E N S E S		2,585,693	2,585,693	3,041,133

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONAL SERVICES							
15,810	16,324	-----	5-10-1201	ACCTG SPEC .4FTE	-----	-----	-----
11,788	11,463	660	5-10-2910	PAYROLL COSTS	660	660	660
2,400	12,000	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000
1,680	1,855	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
31,678	41,642	14,660		TOTAL PERSONAL SERVICES	14,660	14,660	14,660
.40	.40			TOTAL FTE'S			
MATERIALS & SERVICES							
4,000	6,614	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000
4,000	6,614	15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
35,678	48,256	29,660	T O T A L	DEPT 415 E X P E N S E S	29,660	29,660	29,660

YEAR 2021-2022

-- HISTORICAL DATA --

2018-2019      2019-2020      ADOPTED  
2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

5,462	4,683	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR	4,680	4,680	4,680
14,733	36,581	30,000	3-40-4584	SEWAGE/MAL CO	30,000	30,000	30,000
79,391	79,182	80,600	3-40-4585	SANITARIAN FEES/MAL CO	80,600	80,600	80,600
48,233	46,259	49,500	3-40-4586	SANITARIAN FEES/BAKER CO	49,500	49,500	49,500
147,819	166,705	164,780	T O T A L	DEPT 422 R E V E N U E S	164,780	164,780	164,780

E X P E N S E S

PERSONAL SERVICES

56,254	57,938	59,400	5-10-1101	DIRECTOR .8FTE	60,180	60,180	60,180
31,771	29,541	49,880	5-10-1201	EH SPECIALIST II	50,220	50,220	50,220
14,823	17,524	18,492	5-10-1202	ENV.HEALTH CLERK .5FTE	18,756	18,756	18,756
44,632	46,850	62,037	5-10-2910	PAYROLL COSTS	71,638	71,638	71,638
147,480	151,853	189,809		TOTAL PERSONAL SERVICES	200,794	200,794	200,794
2.30	2.30	2.30		TOTAL FTE'S	2.30	2.30	2.30

MATERIALS & SERVICES

1,243	1,276	1,300	5-20-5300	TELEPHONE	1,300	1,300	1,300
6,816	4,270	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY	9,000	9,000	9,000
2,564	3,567	5,500	5-20-5801	TRAVEL/BAKER COUNTY	5,500	5,500	5,500
3,279	4,724	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
625	895	625	5-20-6121	PROFESSIONAL FEES	625	625	625
200	205	200	5-20-6400	PUBLIC. & EDUC.MATERIALS	200	200	200
18	190	300	5-20-6601	LAB TESTS	300	300	300
-----	-----	4,394	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
208	1,099	900	5-20-8030	SALES/SERV/REFUNDS	60,900	60,900	60,900
				\$60,000 REFUND OF 2021 RESTAURANT FEES CARES FUNDS			
5,949	7,520	8,000	5-20-8031	STATE SURCHARGE-MAL.CO.	8,000	8,000	8,000
3,585	4,730	6,700	5-20-8032	STATE SURCHARGE-BAKER CO.	6,700	6,700	6,700
8,000	10,000	9,000	5-20-8033	ST.D.E.Q./MALHEUR CO.	9,000	9,000	9,000
32,487	38,476	49,919		TOTAL MATERIALS & SERVICES	105,525	105,525	105,525
179,967	190,329	239,728	T O T A L	DEPT 422 E X P E N S E S	306,319	306,319	306,319







BUDGET DOCUMENT  
 YEAR 2021-2022

ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------------------	------	-------------	----------	----------	---------

R E V E N U E S

6,000	6,000	6,000 3-90-9111 ECONOMIC DEV TRANSFER	6,000	6,000	6,000
6,000	6,000	6,000 T O T A L DEPT 543 R E V E N U E S	6,000	6,000	6,000

E X P E N S E S

MATERIALS & SERVICES 6,000	6,000	6,000 5-20-6403 BOOKMOBILE	6,000	6,000	6,000
6,000	6,000	6,000 TOTAL MATERIALS & SERVICES	6,000	6,000	6,000
6,000	6,000	6,000 T O T A L DEPT 543 E X P E N S E S	6,000	6,000	6,000



-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
20,000	20,000	20,000	T O T A L	DEPT 641 R E V E N U E S	20,000	20,000	20,000

E X P E N S E S

PERSONAL SERVICES

41,385	43,694	45,912	5-10-1104	OFFICE MANAGER	46,884	46,884	46,884
22,301	24,518	25,662	5-10-2910	PAYROLL COSTS	27,954	27,954	27,954
63,686	68,212	71,574		TOTAL PERSONAL SERVICES	74,838	74,838	74,838
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00

MATERIALS & SERVICES

10,000	10,000	5,000	5-20-5300	TELEPHONE/IT COMM	5,000	5,000	5,000
3,000	3,000	1,500	5-20-5800	TRAVEL/VEHICLE MAINT	1,500	1,500	1,500
3,000	3,000	1,500	5-20-6112	BLDG MAINTENANCE	1,500	1,500	1,500
16,000	16,000	8,000		TOTAL MATERIALS & SERVICES	8,000	8,000	8,000
79,686	84,212	79,574	T O T A L	DEPT 641 E X P E N S E S	82,838	82,838	82,838

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
47,769	10,470	69,080	3-30-3102	BLM NOXIOUS WEED GRANT	304,810	304,810	304,810
81,442	236,700	277,103	3-30-3107	BLM FIRE GRANT	-----	-----	-----
-----	-----	10	3-40-4128	COMPLIANCE FEES	10	10	10
-----	706	10	3-40-6600	REIMBURSE.FOR SERVICES	10	10	10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON	25,000	25,000	25,000
154,211	272,876	371,203	T O T A L	DEPT 645 R E V E N U E S	329,830	329,830	329,830
E X P E N S E S							
PERSONAL SERVICES							
37,971	38,854	39,828	5-10-1201	WEED INSPECTOR	63,332	63,332	63,332
5,453	3,139	5,455	5-10-1202	VECTOR/SEASONAL MGR	-----	-----	-----
6,738	7,426	7,426	5-10-1400	VECTOR/SEASONAL MONITORS	-----	-----	-----
20,067	21,135	22,016	5-10-2910	PAYROLL COSTS	39,419	39,419	39,419
21,535	23,270	31,409	5-10-8041	BLM GRANT ADMIN FEES	27,710	27,710	27,710
91,764	93,824	106,134		TOTAL PERSONAL SERVICES	130,461	130,461	130,461
.50	.50	.50		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
39,808	8,725	62,800	5-20-3210	BLM GRANT CONTRACT SERV	277,100	277,100	277,100
69,938	215,586	251,974	5-20-3226	BLM FIRE CONTRACT SERVICE	-----	-----	-----
1,854	1,965	3,800	5-20-4300	PARTS & REPAIRS	4,000	4,000	4,000
961	920	3,800	5-20-5300	TELEPHONE	1,200	1,200	1,200
5,138	3,656	5,800	5-20-5800	TRAVEL/TRAINING	5,800	5,800	5,800
2,180	1,506	2,700	5-20-6110	OFFICE EXPENSE/EDUC MAT.	3,200	3,200	3,200
2,011	508	3,000	5-20-6111	CHEMICALS	3,500	3,500	3,500
1,267	2,474	-----	5-20-7000	SMALL EQUIPMENT	3,200	3,200	3,200
				GPS SYSTEM FOR SPRAYER			
123,157	235,340	333,874		TOTAL MATERIALS & SERVICES	298,000	298,000	298,000
CAPITAL OUTLAY							
-----	-----	7,600	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
		7,600		TOTAL CAPITAL OUTLAY			
214,921	329,164	447,608	T O T A L	DEPT 645 E X P E N S E S	428,461	428,461	428,461

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
38	-----	500	3-40-4112	SALES & SERVICE	500	500	500
8,800	9,250	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
-----	-----	18,000	3-40-4173	CORNER PRESERVATION REIMB	18,000	18,000	18,000
8,838	9,250	23,500	T O T A L	DEPT 647 R E V E N U E S	23,500	23,500	23,500
E X P E N S E S							
PERSONAL SERVICES							
30,992	32,448	45,738	5-10-1101	CO SURVEYOR/ENGINEER .40	45,738	45,738	45,738
14,647	15,996	18,584	5-10-2910	PAYROLL COSTS	15,148	15,148	15,148
45,639	48,444	64,322		TOTAL PERSONAL SERVICES	60,886	60,886	60,886
.40	.40	.55		TOTAL FTE'S	.55	.55	.55
MATERIALS & SERVICES							
798	1,000	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
305	315	400	5-20-5300	TELEPHONE	400	400	400
1,551	998	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,638	1,328	2,000	5-20-5810	SEMINARS/CONFERENCES	2,000	2,000	2,000
1	1	150	5-20-6110	COPIES, MISC	150	150	150
35	1,071	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
305	1,383	1,000	5-20-6120	DUES	1,000	1,000	1,000
4,633	6,096	8,250		TOTAL MATERIALS & SERVICES	8,250	8,250	8,250
50,272	54,540	72,572	T O T A L	DEPT 647 E X P E N S E S	69,136	69,136	69,136
18,758,031	20,691,189	21,597,687	T O T A L	FUND 101 R E V E N U E S	22,185,672	22,185,672	22,743,722
10,416,493	11,097,949	12,981,550		TOTAL PERSONAL SERVICES	13,766,079	13,766,079	14,005,769
2,294,214	2,560,443	4,306,611		TOTAL MATERIALS & SERVICES	3,518,304	3,524,204	4,002,704
222,601	164,500	811,128		TOTAL CAPITAL OUTLAY	390,230	390,230	390,230
305,000	1,391,900	345,000		TOTAL TRANSFERS	320,000	320,000	320,000
		3,153,398		TOTAL CONTINGENCIES	4,191,059	4,185,159	4,025,019
13,238,308	15,214,792	21,597,687	T O T A L	FUND 101 E X P E N S E S	22,185,672	22,185,672	22,743,722
135.02	142.81	150.32	T O T A L	FUND 101 F T E ' S	152.42	152.42	156.42

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
359,379	330,878	321,500	3-01-0101	CASH ON HAND	675,000	675,000	675,000
351,941	559,107	391,000	3-30-3504	VIDEO POKER DISTRIBUTION	440,000	440,000	440,000
-----	-----	768,183	3-30-3714	CRF GRANT	-----	-----	-----
2,399	12,632	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
6,550	6,031	5,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
720,269	908,648	1,485,783	T O T A L	DEPT 100 R E V E N U E S	1,120,100	1,120,100	1,120,100
E X P E N S E S							
PERSONAL SERVICES							
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
5,000	5,000	5,000	TOTAL PERSONAL SERVICES		5,000	5,000	5,000
MATERIALS & SERVICES							
108,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES	108,000	108,000	108,000
72,000	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ	72,000	72,000	72,000
-----	-----	25,000	5-20-3416	PUBLIC/MEDIA RELATIONS	-----	-----	-----
7,200	7,200	-----	5-20-4426	OFFICE RENT	-----	-----	-----
680	761	-----	5-20-5300	TELEPHONE	-----	-----	-----
121,862	15,279	200,000	5-20-5405	TECHNICAL ASSISTANCE	200,000	200,000	200,000
448	1,449	40,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
3,201	802	40,000	5-20-5800	TRAVEL	10,000	10,000	10,000
-----	240	1,100	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
-----	-----	768,183	5-20-6132	CRF FINANCIAL ASSISTANCE	-----	-----	-----
-----	31,949	50,000	5-20-8058	MCDC OPERATING EXPENSES	50,000	50,000	50,000
313,391	237,680	1,304,283	TOTAL MATERIALS & SERVICES		481,100	481,100	481,100
TRANSFERS							
30,000	30,000	20,000	5-50-7403	TRANSFER TO COUNTY FAIR	25,000	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
-----	-----	57,605	5-50-7416	TRANSFER TO RELOAD	57,605	57,605	57,605
71,000	71,000	118,605	TOTAL TRANSFERS		123,605	123,605	123,605
CONTINGENCIES							
-----	-----	57,895	5-60-8080	CONTINGENCY	510,395	510,395	510,395
-----	-----	57,895	TOTAL CONTINGENCIES		510,395	510,395	510,395
389,391	313,680	1,485,783	T O T A L	DEPT 100 E X P E N S E S	1,120,100	1,120,100	1,120,100
720,269	908,648	1,485,783	T O T A L	FUND 202 R E V E N U E S	1,120,100	1,120,100	1,120,100
5,000	5,000	5,000	TOTAL PERSONAL SERVICES		5,000	5,000	5,000
313,391	237,680	1,304,283	TOTAL MATERIALS & SERVICES		481,100	481,100	481,100

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
				TOTAL CAPITAL OUTLAY			
71,000	71,000	118,605		TOTAL TRANSFERS	123,605	123,605	123,605
		57,895		TOTAL CONTINGENCIES	510,395	510,395	510,395
389,391	313,680	1,485,783	T O T A L	FUND 202 E X P E N S E S	1,120,100	1,120,100	1,120,100

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

717,275	994,660	994,660	3-01-0101	CASH ON HAND	1,658,000	1,658,000	1,658,000
38,012	-----	-----	3-30-3102	BLM CO-OP AGREEMENT	-----	-----	-----
107	326	100	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
477	509	487	3-30-3131	FOREST RESERVE RENTAL	487	487	487
49	64	-----	3-30-3132	MINERAL LEASES	100	100	100
2,591,291	2,440,905	2,822,939	3-30-3500	ST HWY GAS APPORTIONMENT	2,771,876	2,771,876	2,771,876
-----	893,545	478,833	3-30-3501	EXCHANGE FUNDS (STP)	469,780	469,780	469,780
648,754	454,310	448,064	3-30-3511	SPECIAL CO ALLOTMENT	454,127	454,127	454,127
17,109	20,952	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
1,898	1,618	2,000	3-40-4112	SALES & SERVICE	2,000	2,000	2,000
17,616	11,013	18,000	3-40-4113	CAR POOL/GAS & SERVICE	18,000	18,000	18,000
6,680	3,500	6,000	3-40-6300	RENT	6,000	6,000	6,000
15,124	18,867	6,000	3-50-6101	INTEREST EARNED	6,000	6,000	6,000
4,054,392	4,840,269	4,787,083	T O T A L	DEPT 100 R E V E N U E S	5,396,470	5,396,470	5,396,470

E X P E N S E S

PERSONAL SERVICES

19,370	20,280	20,790	5-10-1101	CO SURVEYOR/ENGINEER	20,790	20,790	20,790
56,732	63,891	66,774	5-10-1102	ROAD SUPERVISOR .95FTE	69,337	69,337	69,337
61,642	64,399	65,496	5-10-1201	SHOP FOREMAN	53,208	53,208	53,208
39,526	40,811	42,832	5-10-1203	ACCTG SPECIALIST	42,420	42,420	42,420
44,434	47,778	49,800	5-10-1204	HVY EQUIP MECHANIC	51,760	51,760	51,760
243,576	249,311	260,150	5-10-1205	EQUIP OPERATORS	277,446	277,446	277,446
53,456	55,713	56,568	5-10-1207	WEED SPRAYER	57,360	57,360	57,360
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
299,807	320,544	347,248	5-10-2910	PAYROLL COSTS	384,492	384,492	384,492
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
838,543	882,727	937,658	TOTAL	PERSONAL SERVICES	984,813	984,813	984,813
10.20	10.20	10.20	TOTAL	FTE'S	10.20	10.20	10.20

MATERIALS & SERVICES

2,815	3,376	3,500	5-20-3400	HARDWARE/SOFTWARE	3,500	3,500	3,500
142	1,528	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
45,844	65,680	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS	50,000	50,000	50,000
14,267	8,240	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA	20,000	20,000	20,000
12,342	12,664	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES	12,000	12,000	12,000
1,639	929	1,500	5-20-5800	TRAINING/TESTING	1,500	1,500	1,500
2,432	2,110	3,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000
1,255	2,510	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
1,789	3,128	2,000	5-20-6120	DUES	2,000	2,000	2,000
54,282	49,647	150,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000
8,570	12,049	15,000	5-20-6701	SHOP TOOLS & SUPPLIES	15,000	15,000	15,000
19,829	17,724	20,000	5-20-6702	TIRES	20,000	20,000	20,000
2,099	-----	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
2,752	4,475	7,000	5-20-6704	SIGNS & POSTS	7,000	7,000	7,000
116	4,660	8,000	5-20-6705	CULVERTS	8,000	8,000	8,000
3,231	88,083	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
145,414	200,695	250,000	5-20-6707	ASPHALT OIL	150,000	150,000	150,000
1,384	10,255	10,000	5-20-6709	CATTLEGUARDS	10,000	10,000	10,000
32,603	34,891	35,000	5-20-6710	WEED CONTROL EXPENSE	40,000	40,000	40,000
1,518	4,725	5,000	5-20-6711	OTHER MATERIALS/REPAIRS	5,000	5,000	5,000
8,851	1,033	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
1,632	-----	5,000	5-20-6714	COMMUNICATIONS	5,000	5,000	5,000
1,000	-----	1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
994	1,097	2,500	5-20-7444	RENTAL EXPENSE/TAXES	2,500	2,500	2,500
366,800	529,499	844,500		TOTAL MATERIALS & SERVICES	749,500	749,500	749,500
SPECIAL PAYMENTS							
-----	357,418	195,133	5-30-4503	EXCHANGE(STP)TO DISTRICTS	195,133	195,133	195,133
1,128,709	1,111,359	1,232,156	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,129,103	1,129,103	1,129,103
73,234	72,108	79,946	5-30-4507	ACCESS RD TO DISTRICTS	79,946	79,946	79,946
1,201,943	1,540,885	1,507,235		TOTAL SPECIAL PAYMENTS	1,404,182	1,404,182	1,404,182
CAPITAL OUTLAY							
-----	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT	11,300	11,300	11,300
	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
TRANSFERS							
350,000	50,000	50,000	5-50-8208	RD EQUIP.RES.TRANSFER	100,000	100,000	100,000
51,719	50,924	56,459	5-50-8209	MAJOR BRIDGE TRANSFER	56,459	56,459	56,459
401,719	100,924	106,459		TOTAL TRANSFERS	156,459	156,459	156,459
CONTINGENCIES							
-----	-----	1,025,642	5-60-8080	CONTINGENCY	1,726,214	1,726,214	1,726,214
		1,025,642		TOTAL CONTINGENCIES	1,726,214	1,726,214	1,726,214
OTHER MATERIAL & SERVICES							
56,872	60,758	63,243	5-70-1201	JV ROAD FOREMAN	63,243	63,243	63,243
43,703	35,623	51,752	5-70-1202	JV EQUIP OPER I	55,064	55,064	55,064
63,234	60,214	82,544	5-70-2910	JV PAYROLL COSTS	88,445	88,445	88,445
22,818	39,067	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
79	1,007	250	5-70-6110	JV OFFICE SUPPLIES	250	250	250
913	1,045	1,000	5-70-6200	JV SHOP UTILITIES	1,000	1,000	1,000
37,860	25,194	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
11,501	15,163	20,000	5-70-6701	JV TIRES,SUPPLIES	20,000	20,000	20,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES	1,500	1,500	1,500
-----	-----	500	5-70-6704	JV SIGNS & POSTS	500	500	500
3,575	3,154	4,000	5-70-6705	JV CULVERTS	4,000	4,000	4,000
-----	37,267	40,000	5-70-6706	JV SAND & GRAVEL	40,000	40,000	40,000
1,834	15,022	20,000	5-70-6710	JV WEED CONTROL	20,000	20,000	20,000
8,342	1,023	3,000	5-70-6711	JV OTHER MATERIALS	3,000	3,000	3,000
-----	-----	1,500	5-70-6712	JV ASPHALT	2,000	2,000	2,000
250,731	294,537	354,289		TOTAL OTHER MATERIAL & SERVICES	364,002	364,002	364,002
3,059,736	3,359,805	4,787,083	T O T A L DEPT 100 E X P E N S E S		5,396,470	5,396,470	5,396,470
4,054,392	4,840,269	4,787,083	T O T A L FUND 205 R E V E N U E S		5,396,470	5,396,470	5,396,470

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 205-ROAD FUND  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
838,543	882,727	937,658		TOTAL PERSONAL SERVICES	984,813	984,813	984,813
366,800	529,499	844,500		TOTAL MATERIALS & SERVICES	749,500	749,500	749,500
1,201,943	1,540,885	1,507,235		TOTAL SPECIAL PAYMENTS	1,404,182	1,404,182	1,404,182
	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
401,719	100,924	106,459		TOTAL TRANSFERS	156,459	156,459	156,459
		1,025,642		TOTAL CONTINGENCIES	1,726,214	1,726,214	1,726,214
250,731	294,537	354,289		TOTAL OTHER MATERIAL & SERVICES	364,002	364,002	364,002
3,059,736	3,359,805	4,787,083	T O T A L	FUND 205 E X P E N S E S	5,396,470	5,396,470	5,396,470
10.20	10.20	10.20	T O T A L	FUND 205 F T E ' S	10.20	10.20	10.20

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
373,470	420,238	465,000	3-01-0101	CASH ON HAND	506,000	506,000	506,000
6,460	6,512	5,000	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
51,719	50,924	50,000	3-90-9209	ROAD FUND TRANSFER	50,000	50,000	50,000
431,649	477,674	520,000	T O T A L	DEPT 100 R E V E N U E S	561,000	561,000	561,000
E X P E N S E S							
PERSONAL SERVICES							
7,748	8,112	8,316	5-10-1101	CO SURVEYOR/ENGINEER .10	8,316	8,316	8,316
3,662	3,999	3,376	5-10-2910	PAYROLL COSTS	2,754	2,754	2,754
11,410	12,111	11,692		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
.10	.10	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
-----	-----	508,308	5-20-4500	CONTRACTUAL COSTS	549,930	549,930	549,930
		508,308		TOTAL MATERIALS & SERVICES	549,930	549,930	549,930
11,410	12,111	520,000	T O T A L	DEPT 100 E X P E N S E S	561,000	561,000	561,000
431,649	477,674	520,000	T O T A L	FUND 206 R E V E N U E S	561,000	561,000	561,000
11,410	12,111	11,692		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
		508,308		TOTAL MATERIALS & SERVICES	549,930	549,930	549,930
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
11,410	12,111	520,000	T O T A L	FUND 206 E X P E N S E S	561,000	561,000	561,000
.10	.10	.10	T O T A L	FUND 206 F T E ' S	.10	.10	.10

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

118,025	363,591	281,500	3-01-0101	CASH ON HAND	235,000	235,000	235,000
209,400	-----	-----	3-40-4102	LOAN PROCEEDS B OF EO	-----	-----	-----
4,590	5,420	5,000	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
350,000	50,000	50,000	3-90-9205	ROAD FUND TRANSFER	100,000	100,000	100,000
8,560	1,000	10,000	3-90-9300	SALE OF EQUIPMENT	5,000	5,000	5,000
690,575	420,011	346,500	T O T A L	DEPT 100 R E V E N U E S	341,500	341,500	341,500

E X P E N S E S

CAPITAL OUTLAY							
54,162	64,110	262,567	5-40-7410	EQUIPMENT PURCHASE	257,500	257,500	257,500
41,644	58,506	83,933	5-40-7411	GRADER PAYMENT	84,000	84,000	84,000
21,778	21,423	-----	5-40-7415	LOADER PAYMENT	-----	-----	-----
209,400	-----	-----	5-40-7452	LOAN PROCEEDS B OF EO	-----	-----	-----
326,984	144,039	346,500	TOTAL CAPITAL OUTLAY		341,500	341,500	341,500
326,984	144,039	346,500	T O T A L	DEPT 100 E X P E N S E S	341,500	341,500	341,500
690,575	420,011	346,500	T O T A L	FUND 208 R E V E N U E S	341,500	341,500	341,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
326,984	144,039	346,500	TOTAL CAPITAL OUTLAY		341,500	341,500	341,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
326,984	144,039	346,500	T O T A L	FUND 208 E X P E N S E S	341,500	341,500	341,500

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
147,999	150,084	152,000	3-01-0101	CASH ON HAND	152,000	152,000	152,000
2,585	2,337	2,500	3-50-6101	INTEREST EARNED	925	925	925
150,584	152,421	154,500	T O T A L	DEPT 100 R E V E N U E S	152,925	152,925	152,925
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	154,000	5-20-6600	ROAD OIL PROJECTS	152,425	152,425	152,425
		154,000	TOTAL MATERIALS & SERVICES		152,425	152,425	152,425
500	500	154,500	T O T A L	DEPT 100 E X P E N S E S	152,925	152,925	152,925
150,584	152,421	154,500	T O T A L	FUND 209 R E V E N U E S	152,925	152,925	152,925
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
		154,000	TOTAL MATERIALS & SERVICES		152,425	152,425	152,425
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
500	500	154,500	T O T A L	FUND 209 E X P E N S E S	152,925	152,925	152,925

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
73,173	75,339	72,500	3-01-0101	CASH ON HAND	62,000	62,000	62,000
-----	-----	5,000	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
31,509	33,156	30,000	3-40-4106	CLERK RECORDING FEES	30,000	30,000	30,000
1,281	1,159	1,200	3-50-6101	INTEREST EARNED	500	500	500
105,963	109,654	108,700	T O T A L	DEPT 100 R E V E N U E S	92,500	92,500	92,500
E X P E N S E S							
PERSONAL SERVICES							
19,370	20,280	8,316	5-10-1101	CO SURVEYOR/ENGINEER .25	8,316	8,316	8,316
9,154	9,997	3,379	5-10-2910	PAYROLL COSTS	2,754	2,754	2,754
28,524	30,277	11,695		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
.25	.25	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
400	900	12,000	5-20-3210	CONTRACTED WORK	12,000	12,000	12,000
-----	-----	18,000	5-20-3223	REIMB TO COUNTY	18,000	18,000	18,000
-----	1,239	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,008	2,397	2,200	5-20-6111	MAINTENANCE FEES	2,200	2,200	2,200
692	2,615	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
-----	1,770	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
2,100	8,921	41,700		TOTAL MATERIALS & SERVICES	41,700	41,700	41,700
CONTINGENCIES							
-----	-----	55,305	5-60-8080	CONTINGENCY	39,730	39,730	39,730
		55,305		TOTAL CONTINGENCIES	39,730	39,730	39,730
30,624	39,198	108,700	T O T A L	DEPT 100 E X P E N S E S	92,500	92,500	92,500
105,963	109,654	108,700	T O T A L	FUND 210 R E V E N U E S	92,500	92,500	92,500
28,524	30,277	11,695		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
2,100	8,921	41,700		TOTAL MATERIALS & SERVICES	41,700	41,700	41,700
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		55,305		TOTAL CONTINGENCIES	39,730	39,730	39,730
				TOTAL OTHER MATERIAL & SERVICES			
30,624	39,198	108,700	T O T A L	FUND 210 E X P E N S E S	92,500	92,500	92,500
.25	.25	.10	T O T A L	FUND 210 F T E ' S	.10	.10	.10

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
120,884	124,316	120,884	3-01-0101	CASH ON HAND	350,000	350,000	350,000
998,447	1,196,004	1,196,005	3-30-3501	D.O.C./GRANT-IN-AID	1,196,005	1,196,005	1,196,005
2,729	3,458	2,100	3-30-3502	SPECIAL SUBSIDY	2,100	2,100	2,100
-----	14,599	-----	3-30-3503	PAROLE VIOLATION HEARINGS	-----	-----	-----
-----	49,680	49,680	3-30-3512	D.O.C./ MEASURE 57	49,680	49,680	49,680
141,127	178,678	178,676	3-30-3517	HB 3194 REINVEST GRANT	178,676	178,676	178,676
-----	-----	3,458	3-30-3714	DOC CESF	-----	-----	-----
8,064	4,926	4,000	3-40-4100	MISC	4,000	4,000	4,000
3,692	1,248	5,000	3-40-4210	WORK RELEASE BOARD CHGS	5,000	5,000	5,000
66,564	74,879	50,000	3-40-4211	SUPERVISION FEES	50,000	50,000	50,000
5,920	7,620	4,500	3-40-4214	COMPACT FEE	4,500	4,500	4,500
101	84	75	3-40-4216	COMMISSARY	-----	-----	-----
5,236	4,210	4,000	3-50-6101	INTEREST EARNED	4,000	4,000	4,000
1,352,764	1,659,702	1,618,378	T O T A L	DEPT 100 R E V E N U E S	1,843,961	1,843,961	1,843,961
E X P E N S E S							
PERSONAL SERVICES							
61,693	61,693	65,172	5-10-1100	P & P SERGEANT	66,000	66,000	66,000
18,000	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
225,035	229,911	241,191	5-10-1102	P&P OFFICERS	243,518	243,518	243,518
57,603	60,445	63,504	5-10-1103	P & P LIEUTENANT	64,320	64,320	64,320
42,266	42,942	44,016	5-10-1105	CORRECTIONS ASST.	44,640	44,640	44,640
78,712	84,831	83,892	5-10-1107	PROGRAM TECH	71,555	71,555	71,555
10,703	10,874	11,148	5-10-1111	PROGRAM COORDINATOR	11,304	11,304	11,304
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER	600	600	600
291,136	303,265	326,550	5-10-2910	PAYROLL COSTS	339,533	339,533	339,533
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE	50,000	50,000	50,000
835,148	861,961	904,073	TOTAL	PERSONAL SERVICES	909,470	909,470	909,470
9.20	9.20	9.20	TOTAL	FTE'S	9.20	9.20	9.20
MATERIALS & SERVICES							
4,254	1,795	12,000	5-20-3210	INTERVENTIONS/SERVICES	12,000	12,000	12,000
-----	-----	3,458	5-20-3214	DOC CESF EXPENSE	3,458	3,458	3,458
16	-----	1,000	5-20-3400	ELEC BRACELETS/SEC	1,000	1,000	1,000
4,659	4,209	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
4,539	8,735	11,000	5-20-4200	TRAINING EQUIPMENT	11,000	11,000	11,000
11,953	11,334	14,000	5-20-4400	UTILITIES	14,000	14,000	14,000
10,768	11,097	10,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
9,792	7,341	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE	10,000	10,000	10,000
8,013	8,979	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
1,798	3,248	4,000	5-20-6111	WORK CREW SUPPLIES	4,000	4,000	4,000
13,826	10,030	18,000	5-20-6602	W/R FACILITY OPER.COSTS	18,000	18,000	18,000
-----	-----	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
69,618	66,768	105,458	TOTAL	MATERIALS & SERVICES	105,458	105,458	105,458

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
TRANSFERS							
269,442	345,307	345,307	5-50-8101	TFR GEN FUND/JAIL	315,000	315,000	315,000
269,442	345,307	345,307		TOTAL TRANSFERS	315,000	315,000	315,000
CONTINGENCIES							
-----	-----	185,963	5-60-8080	CONTINGENCY	436,377	436,377	436,377
		185,963		TOTAL CONTINGENCIES	436,377	436,377	436,377
OTHER MATERIAL & SERVICES							
37,007	102,920	60,921	5-70-3210	GRANT CONTRACTED SERVICES	58,750	58,750	58,750
-----	-----	1,250	5-70-3211	IT SUPPORT	1,250	1,250	1,250
1,387	1,959	2,500	5-70-5800	GRANT TRAVEL/TRAINING	2,500	2,500	2,500
1,515	-----	2,906	5-70-6112	GRANT INCENTIVE/SUPPLIES	1,906	1,906	1,906
14,333	14,116	10,000	5-70-8042	GRANT RE-ENTRY	13,250	13,250	13,250
54,242	118,995	77,577		TOTAL OTHER MATERIAL & SERVICES	77,656	77,656	77,656
1,228,450	1,393,031	1,618,378	T O T A L DEPT 100 E X P E N S E S		1,843,961	1,843,961	1,843,961
1,352,764	1,659,702	1,618,378	T O T A L FUND 211 R E V E N U E S		1,843,961	1,843,961	1,843,961
835,148	861,961	904,073	TOTAL PERSONAL SERVICES		909,470	909,470	909,470
69,618	66,768	105,458	TOTAL MATERIALS & SERVICES		105,458	105,458	105,458
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
269,442	345,307	345,307	TOTAL TRANSFERS		315,000	315,000	315,000
		185,963	TOTAL CONTINGENCIES		436,377	436,377	436,377
54,242	118,995	77,577	TOTAL OTHER MATERIAL & SERVICES		77,656	77,656	77,656
1,228,450	1,393,031	1,618,378	T O T A L FUND 211 E X P E N S E S		1,843,961	1,843,961	1,843,961
9.20	9.20	9.20	T O T A L FUND 211 F T E ' S		9.20	9.20	9.20



-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

79,838	85,399	90,800	3-01-0101	CASH ON HAND	92,000	92,000	92,000
31	-----	10	3-40-4100	MISC	10	10	10
18,216	19,225	18,000	3-40-4106	FILING FEES	18,000	18,000	18,000
1,567	1,483	1,200	3-50-6101	INTEREST EARNED	650	650	650
99,652	106,107	110,010	T O T A L	DEPT 100 R E V E N U E S	110,660	110,660	110,660

E X P E N S E S

PERSONAL SERVICES

2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600
4,100	4,100	4,100		TOTAL PERSONAL SERVICES	4,100	4,100	4,100

MATERIALS & SERVICES

253	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
9,899	11,296	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000
10,152	11,296	22,000		TOTAL MATERIALS & SERVICES	22,000	22,000	22,000

CAPITAL OUTLAY

-----	-----	83,910	5-40-7410	CAPITAL OUTLAY	84,560	84,560	84,560
		83,910		TOTAL CAPITAL OUTLAY	84,560	84,560	84,560

14,252	15,396	110,010	T O T A L	DEPT 100 E X P E N S E S	110,660	110,660	110,660
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99,652	106,107	110,010	T O T A L	FUND 212 R E V E N U E S	110,660	110,660	110,660
--------	---------	---------	-----------	--------------------------	---------	---------	---------

4,100	4,100	4,100		TOTAL PERSONAL SERVICES	4,100	4,100	4,100
10,152	11,296	22,000		TOTAL MATERIALS & SERVICES	22,000	22,000	22,000
				TOTAL SPECIAL PAYMENTS			
		83,910		TOTAL CAPITAL OUTLAY	84,560	84,560	84,560
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			

14,252	15,396	110,010	T O T A L	FUND 212 E X P E N S E S	110,660	110,660	110,660
--------	--------	---------	-----------	--------------------------	---------	---------	---------

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
70,275	85,146	8,620	3-01-0101	CASH ON HAND	58,000	58,000	58,000
29,651	30,637	30,000	3-30-3121	BUR RECLAM GRANT	33,207	33,207	33,207
139,152	152,523	122,988	3-30-3437	ST MARINE BOARD GRANT	124,757	124,757	124,757
-----	-----	11,000	3-30-3703	AIS INSPECTION REIMB	15,000	15,000	15,000
-----	-----	100	3-40-4100	MISC	100	100	100
-----	-----	23,500	3-40-9300	SALE OF EQUIPMENT	-----	-----	-----
841	979	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
239,919	269,285	196,208	T O T A L	DEPT 100 R E V E N U E S	231,064	231,064	231,064
E X P E N S E S							
PERSONAL SERVICES							
60,120	61,063	63,278	5-10-1101	PATROL DEPUTY	66,540	66,540	66,540
25,396	17,507	26,070	5-10-1401	PART-TIME PATROL-5 MO	25,925	25,925	25,925
-----	1,174	1,200	5-10-1500	VACATION BUY BACK	1,400	1,400	1,400
5,993	7,896	8,000	5-10-1511	OVERTIME	8,000	8,000	8,000
46,182	49,443	60,900	5-10-2910	PAYROLL COSTS	65,234	65,234	65,234
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
138,191	137,583	159,948	TOTAL	PERSONAL SERVICES	167,599	167,599	167,599
1.50	1.33	1.42	TOTAL	FTE'S	1.42	1.42	1.42
MATERIALS & SERVICES							
16,583	15,082	12,760	5-20-6600	OPERATING EXP/MARINE BRD	63,465	63,465	63,465
16,583	15,082	12,760	TOTAL	MATERIALS & SERVICES	63,465	63,465	63,465
CAPITAL OUTLAY							
-----	23,697	23,500	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
-----	23,697	23,500	TOTAL	CAPITAL OUTLAY	-----	-----	-----
154,774	176,362	196,208	T O T A L	DEPT 100 E X P E N S E S	231,064	231,064	231,064
239,919	269,285	196,208	T O T A L	FUND 213 R E V E N U E S	231,064	231,064	231,064
138,191	137,583	159,948	TOTAL	PERSONAL SERVICES	167,599	167,599	167,599
16,583	15,082	12,760	TOTAL	MATERIALS & SERVICES	63,465	63,465	63,465
-----	23,697	23,500	TOTAL	SPECIAL PAYMENTS	-----	-----	-----
-----	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	TRANSFERS	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCIES	-----	-----	-----
-----	-----	-----	TOTAL	OTHER MATERIAL & SERVICES	-----	-----	-----
154,774	176,362	196,208	T O T A L	FUND 213 E X P E N S E S	231,064	231,064	231,064
1.50	1.33	1.42	T O T A L	FUND 213 F T E ' S	1.42	1.42	1.42

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

147,081	144,643	150,000	3-01-0101	CASH ON HAND	139,500	139,500	139,500
70,308	78,279	60,000	3-40-5100	CORRECTIONS ASSESSMENT	60,000	60,000	60,000
2,606	2,315	2,500	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
219,995	225,237	212,500	T O T A L	DEPT 100 R E V E N U E S	200,500	200,500	200,500

E X P E N S E S

PERSONAL SERVICES

42,810	44,995	44,592	5-10-1404	C.O./PROGRAM COORD .8	45,216	45,216	45,216
-----	-----	1,100	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
10,387	12,480	13,788	5-10-2910	PAYROLL COSTS	15,384	15,384	15,384
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
55,197	59,475	61,480		TOTAL PERSONAL SERVICES	63,700	63,700	63,700
.80	.80	.80		TOTAL FTE'S	.80	.80	.80

MATERIALS & SERVICES

20,155	14,971	151,020	5-20-3400	CORRECTIONS PROGRAMS	136,800	136,800	136,800
20,155	14,971	151,020		TOTAL MATERIALS & SERVICES	136,800	136,800	136,800
75,352	74,446	212,500	T O T A L	DEPT 100 E X P E N S E S	200,500	200,500	200,500
219,995	225,237	212,500	T O T A L	FUND 214 R E V E N U E S	200,500	200,500	200,500
55,197	59,475	61,480		TOTAL PERSONAL SERVICES	63,700	63,700	63,700
20,155	14,971	151,020		TOTAL MATERIALS & SERVICES	136,800	136,800	136,800
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
75,352	74,446	212,500	T O T A L	FUND 214 E X P E N S E S	200,500	200,500	200,500
.80	.80	.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

788	852	775	3-01-0101	DA ENFORCEMENT	100	100	100
9,767	3,790	8,000	3-40-5100	JP/ST CRT FINES	4,000	4,000	4,000
44	18	15	3-50-6101	INTEREST EARNED	10	10	10
10,599	4,660	8,790	T O T A L DEPT 100 R E V E N U E S		4,110	4,110	4,110

E X P E N S E S

TRANSFERS							
9,747	4,636	8,790	5-50-8101	GENERAL FUND TRANSFER	4,110	4,110	4,110
9,747	4,636	8,790	TOTAL TRANSFERS		4,110	4,110	4,110
9,747	4,636	8,790	T O T A L DEPT 100 E X P E N S E S		4,110	4,110	4,110
10,599	4,660	8,790	T O T A L FUND 215 R E V E N U E S		4,110	4,110	4,110
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
9,747	4,636	8,790	TOTAL TRANSFERS		4,110	4,110	4,110
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
9,747	4,636	8,790	T O T A L FUND 215 E X P E N S E S		4,110	4,110	4,110

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

326,105	320,634	280,000	3-01-0101	CASH ON HAND	195,000	195,000	195,000
66,887	58,726	75,000	3-30-3130	TAYLOR GRAZING APPORT	65,000	65,000	65,000
711	34,842	100	3-40-4100	MISCELLANEOUS	500	500	500
4,888	3,967	3,000	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
398,591	418,169	358,100	T O T A L	DEPT 100 R E V E N U E S	262,000	262,000	262,000

E X P E N S E S

PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
48,958	114,924	329,100	5-20-6600	RANGE IMPROVEMENTS	233,000	233,000	233,000
48,958	114,924	329,100	TOTAL MATERIALS & SERVICES		233,000	233,000	233,000
TRANSFERS							
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER	25,000	25,000	25,000
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
77,958	143,924	358,100	T O T A L	DEPT 100 E X P E N S E S	262,000	262,000	262,000
398,591	418,169	358,100	T O T A L	FUND 216 R E V E N U E S	262,000	262,000	262,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
48,958	114,924	329,100	TOTAL MATERIALS & SERVICES		233,000	233,000	233,000
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
77,958	143,924	358,100	T O T A L	FUND 216 E X P E N S E S	262,000	262,000	262,000

-- HISTORICAL DATA --  
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R E V E N U E S

714	796	1,725	3-01-0101	CASH ON HAND	1,753	1,753	1,753
70	931	50	3-40-4100	MISC/REST./FINES	10	10	10
13	18	10	3-50-6101	INTEREST EARNED	10	10	10
797	1,745	1,785	T O T A L DEPT 100 R E V E N U E S		1,773	1,773	1,773

E X P E N S E S

MATERIALS & SERVICES

		1,785	5-20-6600	CONFIDENTIAL FUNDS	1,773	1,773	1,773
		1,785	TOTAL MATERIALS & SERVICES		1,773	1,773	1,773
		1,785	T O T A L DEPT 100 E X P E N S E S		1,773	1,773	1,773
797	1,745	1,785	T O T A L FUND 219 R E V E N U E S		1,773	1,773	1,773
		1,785	TOTAL PERSONAL SERVICES				
		1,785	TOTAL MATERIALS & SERVICES		1,773	1,773	1,773
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		1,785	T O T A L FUND 219 E X P E N S E S		1,773	1,773	1,773

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

117,937	141,057	221,000	3-01-0101	CASH ON HAND	120,500	120,500	120,500
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT	53,166	53,166	53,166
33,050	14,633	18,000	3-40-4100	OTHER REVENUE	10,000	10,000	10,000
-----	10,950	70,750	3-40-4114	GRANT REVENUE	35,000	35,000	35,000
58,675	47,305	50,000	3-40-4700	FAIR ADMISSIONS	-----	-----	50,000
4,672	3,567	3,000	3-40-4701	FAIR OUTSIDE BOOTHS	-----	-----	3,000
4,865	3,050	2,500	3-40-4702	FAIR COMMERCIAL BLDG	-----	-----	2,500
17,877	12,846	15,000	3-40-4703	FAIR FOOD CONCESSIONS	-----	-----	15,000
1,443	-----	-----	3-40-4704	FAIR CARNIVAL	-----	-----	-----
2,111	220	1,000	3-40-4705	FAIR MISCELLANEOUS	-----	-----	1,000
1,000	-----	-----	3-40-4708	AUCTIONS AND SALES	-----	-----	-----
4,975	-----	5,000	3-40-4709	HORSE SHOWS	-----	-----	5,000
15,750	11,183	15,000	3-40-4710	CLEANING FEE DEPOSIT	10,000	10,000	10,000
42,098	38,450	35,000	3-40-4711	RODEO/TEAM ROPING	-----	-----	35,000
20,500	4,000	17,000	3-40-4715	FAIR ENTERTAINMENT	17,000	17,000	17,000
18,325	20,338	20,000	3-40-6300	STALL RENT/RV CAMPING	10,000	10,000	20,000
3,258	3,305	3,000	3-40-6301	STORAGE/RV BOARD	3,000	3,000	3,000
36,199	13,350	30,000	3-40-6302	COMMERCIAL BLDG RENT	16,000	16,000	16,000
1,055	1,276	5,000	3-40-6500	DONATIONS	1,000	1,000	1,000
13,030	-----	1,000	3-40-6501	MEMORIALS	1,000	1,000	1,000
800	585	1,000	3-40-6504	FAIR DONATIONS	-----	-----	1,000
68,780	121,666	-----	3-40-6642	INSURANCE PROCEEDS	120,499	120,499	120,499
15,000	15,000	15,000	3-40-6644	TVCC LEASE	17,500	17,500	17,500
6,931	5,403	7,000	3-40-6645	IDAHO POWER	7,000	7,000	7,000
1,301	2,056	2,000	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
30,000	30,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	25,000	25,000	25,000
572,799	553,407	610,416	T O T A L	DEPT 100 R E V E N U E S	448,665	448,665	571,165

E X P E N S E S

PERSONAL SERVICES							
40,000	45,000	45,000	5-10-1101	FAIR MANAGER	48,000	48,000	48,000
36,871	21,544	33,183	5-10-1102	CARETAKER/MAINT.	31,177	31,177	31,177
17,364	17,893	33,218	5-10-2910	PAYROLL COSTS	38,224	38,224	38,224
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
96,735	86,937	113,901		TOTAL PERSONAL SERVICES	119,901	119,901	119,901
1.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00

MATERIALS & SERVICES							
48,008	48,812	48,000	5-20-3000	TEAM ROPING	-----	-----	48,000
12,123	13,776	16,000	5-20-4100	WATER	16,000	16,000	16,000
13,734	12,207	16,000	5-20-4101	POWER, ELECTRIC	16,000	16,000	16,000
6,465	5,358	9,000	5-20-4102	GAS, UTIL.	9,000	9,000	9,000
31,287	37,835	20,000	5-20-4300	REPAIRS, MAINTENANCE	35,000	35,000	35,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
1,051	8,169	12,000	5-20-5200	INSURANCE, BONDS			12,000
1,580	2,253	4,000	5-20-5800	TRAVEL & TRANSPORTATION	4,000	4,000	4,000
2,938	1,977	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
1,489	155	4,000	5-20-6120	LICENSE, DUES	3,000	3,000	3,000
3,023	4,796	4,000	5-20-6600	GENERAL SUPPLIES	3,000	3,000	3,000
2,732	1,631	6,000	5-20-6700	GAS & OIL	6,000	6,000	6,000
77,557	1,946	121,000	5-20-6800	INS PROCEEDS EXPENDITURES	120,499	120,499	120,499
7,000		2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
18,950	12,639	15,000	5-20-8030	CLEANING FEE REFUND	10,000	10,000	10,000
9,475	9,240	9,593	5-20-8057	SOLAR PROJECT	9,593	9,593	9,593
1,547	2,532	5,000	5-20-9054	ADVERTISING, PUBLICITY	5,000	5,000	5,000
11,450	4,590	13,000	5-20-9069	COMM BLDG SECURITY FEE	10,000	10,000	10,000
250,409	167,916	309,593		TOTAL MATERIALS & SERVICES	254,092	254,092	314,092
CAPITAL OUTLAY							
19,614	12,374	118,422	5-40-7200	CONSTRUCTION	57,672	57,672	57,672
19,614	12,374	118,422		TOTAL CAPITAL OUTLAY	57,672	57,672	57,672
CONTINGENCIES							
			5-60-8080	CONTINGENCY FUND			9,000
				TOTAL CONTINGENCIES			9,000
OTHER MATERIAL & SERVICES							
2,979	3,906	4,000	5-70-4303	FAIR MAINTENANCE			4,000
3,140	4,819	3,500	5-70-6600	FAIR SUPPLIES			3,500
19,411	18,039	17,000	5-70-9032	FAIR ENTERTAINMENT	17,000	17,000	17,000
3,804	3,726	6,000	5-70-9033	FAIR JUDGES/CONSULTANTS			7,000
4,578	2,493	4,000	5-70-9054	FAIR ADVERTISING			5,000
12,716	13,350	15,000	5-70-9055	FAIR CONTRACTED SERVICES			15,000
977	1,000	1,000	5-70-9066	FAIR MISC.			1,000
4,378	4,351	5,000	5-70-9067	FAIR RIBBONS			5,000
13,000	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES			13,000
64,983	64,684	68,500		TOTAL OTHER MATERIAL & SERVICES	17,000	17,000	70,500
431,741	331,911	610,416		TOTAL DEPT 100 EXPENSES	448,665	448,665	571,165
572,799	553,407	610,416		TOTAL FUND 224 REVENUES	448,665	448,665	571,165
96,735	86,937	113,901		TOTAL PERSONAL SERVICES	119,901	119,901	119,901
250,409	167,916	309,593		TOTAL MATERIALS & SERVICES	254,092	254,092	314,092
				TOTAL SPECIAL PAYMENTS			
19,614	12,374	118,422		TOTAL CAPITAL OUTLAY	57,672	57,672	57,672
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			9,000
64,983	64,684	68,500		TOTAL OTHER MATERIAL & SERVICES	17,000	17,000	70,500
431,741	331,911	610,416		TOTAL FUND 224 EXPENSES	448,665	448,665	571,165
1.00	2.00	2.00		TOTAL FUND 224 FTE'S	2.00	2.00	2.00



-- HISTORICAL DATA --  
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R E V E N U E S

225	245	-----	3-01-0101	CASH ON HAND	-----	-----	-----
78,089	77,356	77,358	3-30-3400	STF/STO GRANT FUNDS	76,056	76,056	76,056
351,860	331,042	321,496	3-30-3402	DISCRETIONARY GRANT FUNDS	342,200	342,200	342,200
-----	592,648	639,550	3-30-3404	STIF FORMULA FUNDS	639,550	639,550	639,550
-----	-----	307,900	3-30-3405	STIF DISCRETIONARY FUNDS	307,900	307,900	307,900
-----	1,903	-----	3-40-4100	MISC	-----	-----	-----
-----	57,600	-----	3-40-4250	MCOA FUNDS	-----	-----	-----
19	397-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
445,193	1,075,397	1,361,304	T O T A L	DEPT 100 R E V E N U E S	1,380,706	1,380,706	1,380,706

E X P E N S E S

PERSONAL SERVICES

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

MATERIALS & SERVICES

75,589	75,356	75,358	5-20-8020	STO/STF GRANT PAYMENTS	74,056	74,056	74,056
351,860	268,642	320,996	5-20-8021	DISCRETIONARY GRANT PMTS	341,700	341,700	341,700
-----	512,523	629,550	5-20-8024	STIF FORMULA PAYMENTS	629,550	629,550	629,550
-----	-----	307,900	5-20-8025	STIF DISCRETIONARY PMTS	307,900	307,900	307,900
-----	1,751	-----	5-20-8031	REFUND	-----	-----	-----

427,449	858,272	1,333,804	TOTAL	MATERIALS & SERVICES	1,353,206	1,353,206	1,353,206
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CAPITAL OUTLAY

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

444,949	1,075,397	1,361,304	T O T A L	DEPT 100 E X P E N S E S	1,380,706	1,380,706	1,380,706
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445,193	1,075,397	1,361,304	T O T A L	FUND 225 R E V E N U E S	1,380,706	1,380,706	1,380,706
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2,500	22,000	12,500	TOTAL	PERSONAL SERVICES	12,500	12,500	12,500
427,449	858,272	1,333,804	TOTAL	MATERIALS & SERVICES	1,353,206	1,353,206	1,353,206
15,000	195,125	15,000	TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

444,949	1,075,397	1,361,304	T O T A L	FUND 225 E X P E N S E S	1,380,706	1,380,706	1,380,706
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-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
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R E V E N U E S

88,742	88,813	88,813	3-01-0101	CASH ON HAND	88,813	88,813	88,813
269,730	293,039	264,692	3-30-3500	911 FUNDS-STATE	264,692	264,692	264,692
88,256	94,449	86,964	3-30-3800	911 FROM CITIES	86,964	86,964	86,964
3,569	2,575	1,500	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
450,297	478,876	441,969	T O T A L	DEPT 100 R E V E N U E S	441,969	441,969	441,969

E X P E N S E S

TRANSFERS							
361,485	355,343	441,969	5-50-8101	DISPATCH/TFR.GEN.FUND	441,969	441,969	441,969
361,485	355,343	441,969	TOTAL TRANSFERS		441,969	441,969	441,969
361,485	355,343	441,969	T O T A L	DEPT 100 E X P E N S E S	441,969	441,969	441,969
450,297	478,876	441,969	T O T A L	FUND 227 R E V E N U E S	441,969	441,969	441,969
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
361,485	355,343	441,969	TOTAL TRANSFERS		441,969	441,969	441,969
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
361,485	355,343	441,969	T O T A L	FUND 227 E X P E N S E S	441,969	441,969	441,969

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
4,404	4,481	4,530	3-01-0101	CASH ON HAND	4,370	4,370	4,370
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
77	70	50	3-50-6101	INTEREST EARNED	35	35	35
4,481	4,551	4,590	T O T A L	DEPT 100 R E V E N U E S	4,415	4,415	4,415
E X P E N S E S							
PERSONAL SERVICES							
-----	100	100	5-10-8041	ADMIN CHG	100	100	100
	100	100	TOTAL PERSONAL SERVICES		100	100	100
MATERIALS & SERVICES							
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT	1,000	1,000	1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,000	1,000	1,000
-----	-----	2,490	5-20-3402	SAFETY EQUIPMENT	2,315	2,315	2,315
		4,490	TOTAL MATERIALS & SERVICES		4,315	4,315	4,315
	100	4,590	T O T A L	DEPT 100 E X P E N S E S	4,415	4,415	4,415
4,481	4,551	4,590	T O T A L	FUND 229 R E V E N U E S	4,415	4,415	4,415
	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,490	TOTAL MATERIALS & SERVICES		4,315	4,315	4,315
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
	100	4,590	T O T A L	FUND 229 E X P E N S E S	4,415	4,415	4,415



-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
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R E V E N U E S

13,682	15,024	14,000	3-01-0101	CASH ON HAND	6,000	6,000	6,000
2,196	1,453	200	3-40-5100	ST COURT FEES	500	500	500
244	231	50	3-50-6101	INTEREST EARNED	50	50	50
16,122	16,708	14,250	T O T A L	DEPT 100 R E V E N U E S	6,550	6,550	6,550

E X P E N S E S

PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	5,000	5-20-3400	TREATMENT	2,500	2,500	2,500
-----	-----	1,500	5-20-5800	TRAVEL & TRAINING	500	500	500
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES	50	50	50
137	91	750	5-20-6111	GRADUATION SUPPLIES	250	250	250
462	655	750	5-20-6600	MATERIALS & SERVICES	500	500	500
599	746	8,050	TOTAL MATERIALS & SERVICES		3,800	3,800	3,800
CONTINGENCIES							
-----	-----	5,700	5-60-8080	CONTINGENCY	2,250	2,250	2,250
		5,700	TOTAL CONTINGENCIES		2,250	2,250	2,250
1,099	1,246	14,250	T O T A L	DEPT 100 E X P E N S E S	6,550	6,550	6,550
16,122	16,708	14,250	T O T A L	FUND 231 R E V E N U E S	6,550	6,550	6,550
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
599	746	8,050	TOTAL MATERIALS & SERVICES		3,800	3,800	3,800
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		5,700	TOTAL CONTINGENCIES		2,250	2,250	2,250
			TOTAL OTHER MATERIAL & SERVICES				
1,099	1,246	14,250	T O T A L	FUND 231 E X P E N S E S	6,550	6,550	6,550



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
28,785	27,234	27,700	3-30-3503	MEN HEALTH 2145 ALCOHOL/S	27,700	27,700	27,700
2,422,448	1,828,981	2,564,089	3-30-3518	STATE ALLOTMENT	1,563,497	1,563,497	1,563,497
107,932	377,790	428,695	3-30-3519	SPECIAL PAYMENTS	444,000	444,000	444,000
-----	-----	136,500	3-30-3522	STATE MH ALCOHOL & DRUG	136,500	136,500	136,500
2,559,165	2,234,005	3,156,984	T O T A L	DEPT 100 R E V E N U E S	2,171,697	2,171,697	2,171,697
E X P E N S E S							
MATERIALS & SERVICES							
28,785	27,234	27,700	5-20-8039	A&D TREATMENT/LIFEWAYS	27,700	27,700	27,700
58,950	58,950	58,951	5-20-8041	LOCAL ADMIN ALLOTMENT	-----	-----	-----
1,708,997	1,526,918	1,624,049	5-20-8042	MHS ALLOTMENT	1,492,068	1,492,068	1,492,068
654,501	517,845	881,089	5-20-8043	ALCOHOL & DRUG ALLOTMENT	-----	-----	-----
107,932	103,058	428,695	5-20-8044	SPECIAL PAYMENTS	444,000	444,000	444,000
-----	-----	136,500	5-20-8045	STATE MH ALCOHOL & DRUG	136,500	136,500	136,500
-----	-----	-----	5-20-8046	SCHOOL BASED MH SERVICES	71,429	71,429	71,429
2,559,165	2,234,005	3,156,984	TOTAL	MATERIALS & SERVICES	2,171,697	2,171,697	2,171,697
2,559,165	2,234,005	3,156,984	T O T A L	DEPT 100 E X P E N S E S	2,171,697	2,171,697	2,171,697
2,559,165	2,234,005	3,156,984	T O T A L	FUND 233 R E V E N U E S	2,171,697	2,171,697	2,171,697
2,559,165	2,234,005	3,156,984		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	2,171,697	2,171,697	2,171,697
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
2,559,165	2,234,005	3,156,984	T O T A L	FUND 233 E X P E N S E S	2,171,697	2,171,697	2,171,697





-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
36,030	615	-----	3-01-0101	CASH ON HAND	-----	-----	-----
4,700	3,000	-----	3-30-3416	SUICIDE GRANT	-----	-----	-----
75,033	56,353	91,078	3-30-3417	STATE VETERANS/SB 1100	75,138	75,138	75,138
341	99-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
116,104	59,869	91,078	T O T A L	DEPT 100 R E V E N U E S	75,138	75,138	75,138
E X P E N S E S							
PERSONAL SERVICES							
20,193	24,219	24,828	5-10-1101	SERV OFFICER 16.0 HRS/WK	25,152	25,152	25,152
-----	11,388	16,104	5-10-1102	SERV OFF TRAINEE	16,329	16,329	16,329
7,971	15,526	17,423	5-10-2910	PAYROLL COSTS	19,020	19,020	19,020
28,164	51,133	58,355		TOTAL PERSONAL SERVICES	60,501	60,501	60,501
.65	.80	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
33,553	7,423	17,915	5-20-5400	ADVERT & PROMOTIONS	5,000	5,000	5,000
7,053	3,012	8,483	5-20-5800	TRAVEL	6,337	6,337	6,337
5,360	2,775	5,825	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
500	-----	500	5-20-6112	GRAVESIDE FLAGS	300	300	300
4,700	2,409	-----	5-20-8021	SUICIDE GRANT EXPENSE	-----	-----	-----
51,166	15,619	32,723		TOTAL MATERIALS & SERVICES	14,637	14,637	14,637
CAPITAL OUTLAY							
36,160	-----	-----	5-40-7420	VEHICLE PURCHASE	-----	-----	-----
36,160				TOTAL CAPITAL OUTLAY			
115,490	66,752	91,078	T O T A L	DEPT 100 E X P E N S E S	75,138	75,138	75,138
116,104	59,869	91,078	T O T A L	FUND 239 R E V E N U E S	75,138	75,138	75,138
28,164	51,133	58,355		TOTAL PERSONAL SERVICES	60,501	60,501	60,501
51,166	15,619	32,723		TOTAL MATERIALS & SERVICES	14,637	14,637	14,637
36,160				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
115,490	66,752	91,078	T O T A L	FUND 239 E X P E N S E S	75,138	75,138	75,138
.65	.80	.80	T O T A L	FUND 239 F T E ' S	.80	.80	.80

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

3,392	3,451	3,490	3-01-0101	CASH ON HAND	3,520	3,520	3,520
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
59	54	35	3-50-6101	INTEREST EARNED	20	20	20
3,451	3,505	3,545	T O T A L DEPT 100 R E V E N U E S		3,560	3,560	3,560

E X P E N S E S

MATERIALS & SERVICES

-----	-----	2,000	5-20-5800	SAR/TRAINING	2,000	2,000	2,000
-----	-----	1,545	5-20-6600	SAR/MATERIALS & SUPPLIES	1,560	1,560	1,560
		3,545	TOTAL MATERIALS & SERVICES		3,560	3,560	3,560
		3,545	T O T A L DEPT 100 E X P E N S E S		3,560	3,560	3,560
3,451	3,505	3,545	T O T A L FUND 240 R E V E N U E S		3,560	3,560	3,560
		3,545	TOTAL PERSONAL SERVICES				
		3,545	TOTAL MATERIALS & SERVICES		3,560	3,560	3,560
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		3,545	T O T A L FUND 240 E X P E N S E S		3,560	3,560	3,560

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

98,306	111,744	125,000	3-01-0101	CASH ON HAND	131,500	131,500	131,500
15,134	17,499	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
1,804	1,805	1,000	3-50-6101	INTEREST EARNED	100	100	100
115,244	131,048	138,500	T O T A L	DEPT 100 R E V E N U E S	144,100	144,100	144,100

E X P E N S E S

MATERIALS & SERVICES

-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES	7,100	7,100	7,100
-----	-----	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500
3,500	3,500	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600

CAPITAL OUTLAY

-----	-----	99,900	5-40-7410	CAPITAL OUTLAY	105,500	105,500	105,500
		99,900		TOTAL CAPITAL OUTLAY	105,500	105,500	105,500

3,500	3,500	138,500	T O T A L	DEPT 100 E X P E N S E S	144,100	144,100	144,100
115,244	131,048	138,500	T O T A L	FUND 244 R E V E N U E S	144,100	144,100	144,100

				TOTAL PERSONAL SERVICES			
3,500	3,500	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600
				TOTAL SPECIAL PAYMENTS			
		99,900		TOTAL CAPITAL OUTLAY	105,500	105,500	105,500
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			

3,500	3,500	138,500	T O T A L	FUND 244 E X P E N S E S	144,100	144,100	144,100
-------	-------	---------	-----------	--------------------------	---------	---------	---------

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

11,514	18,417	7,371	3-01-0101	CASH ON HAND	15,215	15,215	15,215
8,443	7,053	7,100	3-40-4106	CLERKS RECORDS FEES	8,700	8,700	8,700
242	149	150	3-50-6101	INTEREST EARNED	100	100	100
20,199	25,619	14,621	T O T A L	DEPT 100 R E V E N U E S	24,015	24,015	24,015

E X P E N S E S

MATERIALS & SERVICES							
1,782	16,779	14,621	5-20-5403	ARCHIVING/DIGITIZING	24,015	24,015	24,015
1,782	16,779	14,621		TOTAL MATERIALS & SERVICES	24,015	24,015	24,015
1,782	16,779	14,621	T O T A L	DEPT 100 E X P E N S E S	24,015	24,015	24,015
20,199	25,619	14,621	T O T A L	FUND 245 R E V E N U E S	24,015	24,015	24,015
				TOTAL PERSONAL SERVICES			
1,782	16,779	14,621		TOTAL MATERIALS & SERVICES	24,015	24,015	24,015
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
1,782	16,779	14,621	T O T A L	FUND 245 E X P E N S E S	24,015	24,015	24,015



-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

20,183	20,536	20,780	3-01-0101	CASH ON HAND	20,950	20,950	20,950
-----	-----	5,000	3-40-5200	FORFEITURES	-----	-----	-----
354	320	200	3-50-6101	INTEREST EARNED	100	100	100
20,537	20,856	25,980	T O T A L	DEPT 100 R E V E N U E S	21,050	21,050	21,050

E X P E N S E S

MATERIALS & SERVICES		25,980	5-20-8020	FORFEITURE PAYMENTS	21,050	21,050	21,050
-----	-----	25,980		TOTAL MATERIALS & SERVICES	21,050	21,050	21,050
		25,980	T O T A L	DEPT 100 E X P E N S E S	21,050	21,050	21,050
20,537	20,856	25,980	T O T A L	FUND 253 R E V E N U E S	21,050	21,050	21,050
		25,980		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	21,050	21,050	21,050
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		25,980	T O T A L	FUND 253 E X P E N S E S	21,050	21,050	21,050

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

74,344	95,855	117,000	3-01-0101	CASH ON HAND	128,000	128,000	128,000
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
1,511	1,607	1,500	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
20,000	20,000	10,000	3-90-9101	TRANSFER FROM GEN FUND	10,000	10,000	10,000
95,855	117,462	128,510	T O T A L	DEPT 100 R E V E N U E S	139,010	139,010	139,010

E X P E N S E S

MATERIALS & SERVICES

-----	-----	128,510	5-20-3211	DETENTION	139,010	139,010	139,010
		128,510		TOTAL MATERIALS & SERVICES	139,010	139,010	139,010
		128,510	T O T A L	DEPT 100 E X P E N S E S	139,010	139,010	139,010
95,855	117,462	128,510	T O T A L	FUND 254 R E V E N U E S	139,010	139,010	139,010
		128,510		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	139,010	139,010	139,010
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		128,510	T O T A L	FUND 254 E X P E N S E S	139,010	139,010	139,010



-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

14,924	15,185	15,350	3-01-0101	CASH ON HAND	15,500	15,500	15,500
-----	-----	500	3-40-5200	45TH PARALLEL FUNDS	-----	-----	-----
261	237	225	3-50-6101	INTEREST EARNED	95	95	95
15,185	15,422	16,075	T O T A L	DEPT 100 R E V E N U E S	15,595	15,595	15,595

E X P E N S E S

MATERIALS & SERVICES		16,075	5-20-6600	MATERIALS & SERVICES	15,595	15,595	15,595
-----	-----	16,075		TOTAL MATERIALS & SERVICES	15,595	15,595	15,595
		16,075	T O T A L	DEPT 100 E X P E N S E S	15,595	15,595	15,595
15,185	15,422	16,075	T O T A L	FUND 257 R E V E N U E S	15,595	15,595	15,595
		16,075		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	15,595	15,595	15,595
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		16,075	T O T A L	FUND 257 E X P E N S E S	15,595	15,595	15,595

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

-----	4,233	40,000	3-01-0101	CASH ON HAND	250,000	250,000	250,000
-----	4,868	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
33,185	410,959	460,000	3-40-4169	BUILDING PERMITS	420,000	420,000	420,000
-----	117,330	100,000	3-40-4171	ELECTRICAL PERMITS	110,000	110,000	110,000
-----	60,945	95,000	3-40-4280	BAKER CONTRACT	50,000	50,000	50,000
77	1,408	100	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
33,262	599,743	695,200	T O T A L	DEPT 100 R E V E N U E S	831,100	831,100	831,100

E X P E N S E S

PERSONAL SERVICES

-----	71,456	76,056	5-10-1101	A-LEVEL INSPECTOR/BO	78,960	78,960	78,960
-----	31,163	67,344	5-10-1102	ELECTRICAL INSPECTOR	68,196	68,196	68,196
-----	48,731	54,000	5-10-1201	ASSIST BUILDING OFFICIAL	56,004	56,004	56,004
-----	1,923	-----	5-10-1202	PERMIT CLERK	33,030	33,030	33,030
-----	-----	5,000	5-10-1401	EXTRA CLERICAL	7,500	7,500	7,500
-----	57,557	78,846	5-10-2910	PAYROLL COSTS	119,186	119,186	119,186
-----	-----	5,000	5-10-8041	ADMIN FEE	5,000	5,000	5,000
2.40	210,830	286,246	TOTAL	PERSONAL SERVICES	367,876	367,876	367,876
3.00	3.00	4.00	TOTAL	FTE'S	4.00	4.00	4.00

MATERIALS & SERVICES

-----	53,870	60,000	5-20-3210	CONTRACTED INSPECTIONS	55,000	55,000	55,000
-----	27,734	30,000	5-20-3230	ELECTRICAL PROGRAM	50,000	50,000	50,000
282	4,364	10,000	5-20-3443	COMPUTER MAINT.	10,000	10,000	10,000
-----	-----	10,000	5-20-4200	BUILDING MAINT.	5,000	5,000	5,900
-----	13,533	15,000	5-20-4400	OFFICE RENT	6,000	6,000	6,000
-----	-----	1,240	5-20-5210	INSURANCE	1,240	1,240	1,240
-----	5,706	6,000	5-20-5300	TELEPHONE/INTERNET	6,000	6,000	6,000
-----	3,427	15,000	5-20-5800	FUEL/VEHICLE MAINT	7,500	7,500	7,500
209	5,823	10,000	5-20-5810	TRAINING & CONTINUING ED	7,500	7,500	7,500
-----	-----	3,000	5-20-5820	OUTREACH	3,000	3,000	3,000
415	9,168	15,000	5-20-6110	SUPPLIES	8,000	8,000	8,000
1,190	881	1,500	5-20-6120	DUES	1,500	1,500	1,500
-----	-----	7,000	5-20-6400	CODE BOOKS	5,000	5,000	5,000
2,410	20,469	20,000	5-20-7000	SMALL EQUIPMENT	10,000	10,000	10,000
-----	-----	5,000	5-20-8030	REFUNDS	5,000	5,000	5,000
-----	11,261	14,000	5-20-8031	STATE SURCHARGES ELECTRIC	14,000	14,000	14,000
-----	29,383	39,000	5-20-8032	STATE SURCHARGES	39,000	39,000	39,000

4,506	185,619	261,740	TOTAL	MATERIALS & SERVICES	233,740	233,740	234,640
CAPITAL OUTLAY	24,523	35,000	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
24,523	13,768	35,000	TOTAL	CAPITAL OUTLAY			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
CONTINGENCIES							
-----	-----	112,214	5-60-8080	CONTINGENCY	229,484	229,484	228,584
		112,214		TOTAL CONTINGENCIES	229,484	229,484	228,584
29,029	410,217	695,200	T O T A L	DEPT 100 E X P E N S E S	831,100	831,100	831,100
33,262	599,743	695,200	T O T A L	FUND 259 R E V E N U E S	831,100	831,100	831,100
	210,830	286,246		TOTAL PERSONAL SERVICES	367,876	367,876	367,876
4,506	185,619	261,740		TOTAL MATERIALS & SERVICES	233,740	233,740	234,640
				TOTAL SPECIAL PAYMENTS			
24,523	13,768	35,000		TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		112,214		TOTAL CONTINGENCIES	229,484	229,484	228,584
				TOTAL OTHER MATERIAL & SERVICES			
29,029	410,217	695,200	T O T A L	FUND 259 E X P E N S E S	831,100	831,100	831,100
2.40	3.00	4.00	T O T A L	FUND 259 F T E ' S	4.00	4.00	4.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	969,900	-----	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
-----	-----	57,605	3-90-9111	ECONOMIC DEV TRANSFER	57,605	57,605	57,605
	969,900	57,605	T O T A L	DEPT 100 R E V E N U E S	57,605	57,605	57,605
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	57,605	5-20-8055	LOAN PAYMENT	57,605	57,605	57,605
		57,605	TOTAL	MATERIALS & SERVICES	57,605	57,605	57,605
CAPITAL OUTLAY							
-----	969,900	-----	5-40-8030	PROPERTY PURCHASE	-----	-----	-----
	969,900		TOTAL	CAPITAL OUTLAY			
	969,900	57,605	T O T A L	DEPT 100 E X P E N S E S	57,605	57,605	57,605
	969,900	57,605	T O T A L	FUND 260 R E V E N U E S	57,605	57,605	57,605
		57,605	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	57,605	57,605	57,605
			TOTAL	SPECIAL PAYMENTS			
	969,900		TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
	969,900	57,605	T O T A L	FUND 260 E X P E N S E S	57,605	57,605	57,605

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-01-0101	CASH ON HAND	-----	-----	2,969,029
-----	-----	2,969,029	3-30-3714	FISCAL RECOVERY FUNDS	-----	-----	-----
-----	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	30,971
		2,969,029	T O T A L DEPT 100 R E V E N U E S				3,000,000

E X P E N S E S

MATERIALS & SERVICES

-----	-----	150,000	5-20-3446	COVID WORK	-----	-----	150,000
-----	-----	150,000	5-20-6110	SUPPLIES	-----	-----	150,000
-----	-----	169,029	5-20-6132	COVID RECOVERY ASSIST	-----	-----	200,000
-----	-----	500,000	5-20-7007	EQUIPMENT	-----	-----	500,000

969,029      T O T A L MATERIALS & SERVICES      1,000,000

CAPITAL OUTLAY

-----	-----	2,000,000	5-40-7410	CAPITAL OUTLAY	-----	-----	2,000,000
-------	-------	-----------	-----------	----------------	-------	-------	-----------

2,000,000      T O T A L CAPITAL OUTLAY      2,000,000

2,969,029      T O T A L DEPT 100 E X P E N S E S      3,000,000

2,969,029      T O T A L FUND 261 R E V E N U E S      3,000,000

969,029      TOTAL PERSONAL SERVICES  
 TOTAL MATERIALS & SERVICES      1,000,000  
 TOTAL SPECIAL PAYMENTS  
 2,000,000      TOTAL CAPITAL OUTLAY      2,000,000  
 TOTAL TRANSFERS  
 TOTAL CONTINGENCIES  
 TOTAL OTHER MATERIAL & SERVICES

2,969,029      T O T A L FUND 261 E X P E N S E S      3,000,000

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

270,681	275,415	280,000	3-01-0101	CASH ON HAND	281,445	281,445	281,445
4,734	4,292	3,000	3-50-6101	INTEREST EARNED	1,745	1,745	1,745
275,415	279,707	283,000	T O T A L	DEPT 100 R E V E N U E S	283,190	283,190	283,190

E X P E N S E S

CAPITAL OUTLAY		283,000	5-40-7200	CONSTRUCTION	283,190	283,190	283,190
-----	-----	283,000		TOTAL CAPITAL OUTLAY	283,190	283,190	283,190
		283,000	T O T A L	DEPT 100 E X P E N S E S	283,190	283,190	283,190
275,415	279,707	283,000	T O T A L	FUND 302 R E V E N U E S	283,190	283,190	283,190
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
		283,000		TOTAL CAPITAL OUTLAY	283,190	283,190	283,190
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		283,000	T O T A L	FUND 302 E X P E N S E S	283,190	283,190	283,190

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

266,157	316,002	336,000	3-01-0101	CASH ON HAND	375,000	375,000	375,000
165,037	177,318	160,000	3-30-3901	WORKER COMP CHGS	160,000	160,000	160,000
-----	263	100	3-40-4100	MISC	100	100	100
3,963	14,395	1,000	3-40-6642	INSURANCE REFUND	5,000	5,000	5,000
3,383	3,067	3,500	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
175,000	225,000	200,000	3-90-9101	TRANSFER FROM GEN FUND	200,000	200,000	200,000
613,540	736,045	700,600	T O T A L	DEPT 100 R E V E N U E S	743,100	743,100	743,100

E X P E N S E S

MATERIALS & SERVICES							
75,898	81,312	150,000	5-20-5201	WORKERS COMP PAYMT	175,000	175,000	175,000
2,138	20,383	200,600	5-20-5202	UNEMPLOYMENT PAYMENTS	200,000	200,000	200,000
219,502	251,830	350,000	5-20-5203	LIABILITY/FIRE PAYMT	368,100	368,100	368,100
297,538	353,525	700,600		TOTAL MATERIALS & SERVICES	743,100	743,100	743,100
297,538	353,525	700,600	T O T A L	DEPT 100 E X P E N S E S	743,100	743,100	743,100
613,540	736,045	700,600	T O T A L	FUND 607 R E V E N U E S	743,100	743,100	743,100
297,538	353,525	700,600		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	743,100	743,100	743,100
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
297,538	353,525	700,600	T O T A L	FUND 607 E X P E N S E S	743,100	743,100	743,100

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

219,331	224,624	225,000	3-01-0101	CASH ON HAND	200,000	200,000	200,000
31,313	28,746	30,000	3-30-3902	VEHICLE MILEAGE CHGS	12,500	12,500	12,500
-----	613	100	3-40-6642	INSURANCE REFUND	100	100	100
3,800	3,521	3,500	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
11,520	9,825	1,000	3-90-9300	SALE OF VEHICLES	3,000	3,000	3,000
265,964	267,329	259,600	T O T A L	DEPT 100 R E V E N U E S	217,100	217,100	217,100

E X P E N S E S

MATERIALS & SERVICES

9,981	9,730	10,000	5-20-3443	FLEET MANAGEMENT	10,100	10,100	10,100
4,188	3,242	20,000	5-20-4300	SERVICE & REPAIRS	10,000	10,000	10,000
10,857	11,534	40,000	5-20-6700	GASOLINE	20,000	20,000	20,000

25,026	24,506	70,000	TOTAL	MATERIALS & SERVICES	40,100	40,100	40,100
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CAPITAL OUTLAY

16,314	-----	189,600	5-40-7420	VEHICLE PURCHASE	177,000	177,000	177,000
16,314		189,600	TOTAL	CAPITAL OUTLAY	177,000	177,000	177,000

41,340	24,506	259,600	T O T A L	DEPT 100 E X P E N S E S	217,100	217,100	217,100
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265,964	267,329	259,600	T O T A L	FUND 609 R E V E N U E S	217,100	217,100	217,100
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25,026	24,506	70,000	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	40,100	40,100	40,100
			TOTAL	SPECIAL PAYMENTS			
16,314		189,600	TOTAL	CAPITAL OUTLAY	177,000	177,000	177,000
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

41,340	24,506	259,600	T O T A L	FUND 609 E X P E N S E S	217,100	217,100	217,100
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-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

38,797	47,446	35,000	3-01-0101	CASH ON HAND	35,000	35,000	35,000
4,400	3,250	2,000	3-40-4100	MISCELLANEOUS REVENUE	3,750	3,750	3,750
599	86	500	3-40-9300	SALE OF EQUIPMENT	500	500	500
944	902	500	3-50-6101	INTEREST EARNED	300	300	300
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN	50,000	50,000	50,000
94,740	101,684	88,000	T O T A L	DEPT 100 R E V E N U E S	89,550	89,550	89,550

E X P E N S E S

MATERIALS & SERVICES							
15,806	20,946	18,000	5-20-7000	EQUIPMENT	18,000	18,000	18,000
15,806	20,946	18,000	TOTAL MATERIALS & SERVICES		18,000	18,000	18,000
CAPITAL OUTLAY							
31,487	44,159	70,000	5-40-7410	CAPITAL OUTLAY	71,550	71,550	71,550
31,487	44,159	70,000	TOTAL CAPITAL OUTLAY		71,550	71,550	71,550
47,293	65,105	88,000	T O T A L	DEPT 100 E X P E N S E S	89,550	89,550	89,550
94,740	101,684	88,000	T O T A L	FUND 610 R E V E N U E S	89,550	89,550	89,550
TOTAL PERSONAL SERVICES							
15,806	20,946	18,000	TOTAL MATERIALS & SERVICES		18,000	18,000	18,000
TOTAL SPECIAL PAYMENTS							
31,487	44,159	70,000	TOTAL CAPITAL OUTLAY		71,550	71,550	71,550
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
47,293	65,105	88,000	T O T A L	FUND 610 E X P E N S E S	89,550	89,550	89,550

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

439,057	484,839	575,000	3-01-0101	CASH ON HAND	550,000	550,000	550,000
-----	1,845	100	3-30-3903	OFC SUPPLY BILLINGS	100	100	100
47,700	47,618	45,000	3-30-3904	COUNTY PHONE BILLINGS	45,000	45,000	45,000
3,754	1,583	3,000	3-30-3905	COPY MACHINE BILLINGS	3,000	3,000	3,000
4,706	3,966	4,000	3-30-3906	POSTAGE REIMBURSEMENT	4,000	4,000	4,000
408	425	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	13,225	1,000	3-40-9300	SALE OF EQUIPMENT	50	50	50
7,898	7,886	7,500	3-50-6101	INTEREST EARNED	3,500	3,500	3,500
60,000	127,000	85,000	3-90-9101	GENERAL FUND TRANSFER	60,000	60,000	60,000
563,523	688,387	720,700	T O T A L	DEPT 100 R E V E N U E S	665,750	665,750	665,750

E X P E N S E S

MATERIALS & SERVICES

-----	14,466	20,000	5-20-3210	REMOTE HOSTING	20,000	20,000	20,000
13,600	13,075	20,000	5-20-4301	PHONE SYS MAINT	25,000	25,000	25,000
2,799	3,246	3,200	5-20-4401	COPY MACH.LEASE PURCH	3,500	3,500	3,500
20,701	20,836	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE	40,000	40,000	40,000
5,959	372	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
645	724	5,000	5-20-6111	COPY PAPER/MAINT	5,000	5,000	5,000

43,704	52,719	90,200	TOTAL	MATERIALS & SERVICES	95,500	95,500	95,500
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CAPITAL OUTLAY

7,361	8,955	160,000	5-40-7410	EQUIPMENT PURCHASE	160,250	160,250	150,250
-----	-----	50,000	5-40-7411	T & A COMPUTER EQUIP.	75,000	75,000	75,000
-----	-----	90,000	5-40-7412	CRTHSE HVAC	100,000	100,000	100,000
-----	-----	80,000	5-40-7413	WIRING/PHONE SYSTEM	10,000	10,000	10,000
24,079	25,448	25,500	5-40-7417	JAIL ROOF UNIT REPLACE	-----	-----	-----
3,540	-----	-----	5-40-7418	JUV HVAC REPLACEMENT	-----	-----	-----
-----	-----	150,000	5-40-7419	JAIL TECH EQUIPMENT	75,000	75,000	85,000
-----	-----	50,000	5-40-7420	JAIL WIRING	75,000	75,000	75,000
-----	-----	25,000	5-40-7425	SHERIFF STORAGE	75,000	75,000	75,000

34,980	34,403	630,500	TOTAL	CAPITAL OUTLAY	570,250	570,250	570,250
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78,684	87,122	720,700	T O T A L	DEPT 100 E X P E N S E S	665,750	665,750	665,750
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563,523	688,387	720,700	T O T A L	FUND 616 R E V E N U E S	665,750	665,750	665,750
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43,704	52,719	90,200	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	95,500	95,500	95,500
			TOTAL	SPECIAL PAYMENTS			
34,980	34,403	630,500	TOTAL	CAPITAL OUTLAY	570,250	570,250	570,250
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

6/18/21  
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MOLORIND  
616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
78,684	87,122	720,700	T O T A L	FUND 616 E X P E N S E S	665,750	665,750	665,750
34,068,384	39,080,850	43,574,701	GRAND TOTAL	REVENUES	40,529,271	40,529,271	44,209,821
12,642,332	13,584,130	15,655,188	GR TOTAL	PERSONAL SERVICES	16,594,303	16,594,303	16,833,993
6,970,700	7,617,205	15,159,762	GR TOTAL	MATERIALS & SERVICES	11,424,290	11,430,190	12,969,590
1,201,943	1,540,885	1,507,235	GR TOTAL	SPECIAL PAYMENTS	1,404,182	1,404,182	1,404,182
727,663	1,613,198	4,717,760	GR TOTAL	CAPITAL OUTLAY	2,107,752	2,107,752	4,107,752
1,443,393	2,294,110	1,391,130	GR TOTAL	TRANSFERS	1,386,143	1,386,143	1,386,143
		4,643,260	GR TOTAL	CONTINGENCIES	7,153,943	7,148,043	6,996,003
369,956	478,216	500,366	GR TOTAL	OTHER MATERIAL & SERVICES	458,658	458,658	512,158
23,355,987	27,127,744	43,574,701	GRAND TOTAL	EXPENSES	40,529,271	40,529,271	44,209,821
163.82	172.54	180.94	GRAND TOTAL	FTE'S	182.04	182.04	186.04