

MOLORIND
101-GENERAL FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2022-2023

-- HISTORICAL DATA --
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

BUDGET DOCUMENT

YEAR 2022-2023

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

MOLORIND
101-GENERAL FUND
104-INFORMATION SERVICES

BUDGET DOCUMENT
YEAR 2022-2023

-- HISTORICAL DATA --
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONAL SERVICES

77,251	79,186	80,232	5-10-1101	IT DIRECTOR	82,164	82,164	82,164
70,075	71,822	72,744	5-10-1102	INFO SYSTEMS COORD	78,300	78,300	78,300
-----	14,965	48,612	5-10-1103	COMPUTER TECH	53,676	53,676	53,676
61,398	65,579	105,182	5-10-2910	PAYROLL COSTS	101,215	101,215	101,215
208,724	231,552	306,770		TOTAL PERSONAL SERVICES	315,355	315,355	315,355
2.00	3.00	3.00		TOTAL FTE'S	3.00	3.00	3.00

MATERIALS & SERVICES

33,537	18,212	38,000	5-20-3210	CONTRACTED SERVICES	43,000	43,000	43,000
8,155	4,777	8,000	5-20-3443	COMPUTER MAINTENANCE	12,500	12,500	12,500
1,560	1,688	2,000	5-20-5300	TELEPHONE	1,500	1,500	1,500
600	4,799	1,000	5-20-5800	TRAVEL/TRAINING	17,000	17,000	17,000
258	837	275	5-20-6110	OFFICE SUPPLIES	275	275	275
460	459	500	5-20-7000	SMALL EQUIPMENT	500	500	500
31,942	6,260	66,500	5-20-7010	LICENSING	44,000	44,000	44,000
-----	-----	-----	5-20-7011	CLOUD SERVICES	88,000	88,000	88,000
76,512	37,032	116,275		TOTAL MATERIALS & SERVICES	206,775	206,775	206,775

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
335,236	318,584	473,045		T O T A L DEPT 104 E X P E N S E S	572,130	572,130	572,130

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
PERSONAL SERVICES							
73,975	75,832	77,800	5-10-1104	COUNTY COUNSEL .8FTE	82,644	82,644	82,644
42,461	42,829	46,437	5-10-2910	PAYROLL COSTS	48,597	48,597	48,597
116,436	118,661	124,237		TOTAL PERSONAL SERVICES	131,241	131,241	131,241
.80	.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	313	600	5-20-5300	TELEPHONE	600	600	600
606	160	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
614	1,553	1,950	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
612	617	850	5-20-6120	AFFILIATION DUES	850	850	850
1,668	500	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
760	-----	1,200	5-20-6400	ORS BOOKS	-----	-----	-----
7,072	3,143	13,600		TOTAL MATERIALS & SERVICES	12,950	12,950	12,950
123,508	121,804	137,837		T O T A L DEPT 105 E X P E N S E S	144,191	144,191	144,191

-- HISTORICAL DATA -- ADOPTED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

-----	5,933	614	3-30-3523	SECRETARY OF STATE FUNDS	-----	-----	15,000
193,289	262,407	200,000	3-40-4106	CLERKS FEES	200,000	200,000	200,000
26,349	9,171	25,000	3-40-4118	CLERK ELECTION REFUNDS	25,000	25,000	25,000
219,638	277,511	225,614	T O T A L	DEPT 107 R E V E N U E S	225,000	225,000	240,000

E X P E N S E S

PERSONAL SERVICES

72,501	74,315	75,348	5-10-1101	COUNTY CLERK	79,152	79,152	79,152
39,024	42,539	44,157	5-10-1102	MANAGEMENT ASSISTANT	47,529	47,529	47,529
38,371	40,313	41,880	5-10-1204	RECORDING CLERK	45,126	45,126	45,126
31,998	36,511	38,178	5-10-1205	ADMIN.ASSISTANT	41,112	41,112	41,112
77,174	82,798	92,331	5-10-2910	PAYROLL COSTS	97,028	97,028	97,028
259,068	276,476	291,894	TOTAL	PERSONAL SERVICES	309,947	309,947	309,947
4.00	4.00	4.00	TOTAL	FTE'S	4.00	4.00	4.00

MATERIALS & SERVICES

3,308	10,019	11,100	5-20-3410	ELECTION BOARDS	12,000	12,000	12,000
17,023	13,751	20,000	5-20-4300	EQUIPMENT MAINT.	22,000	22,000	22,000
2,143	2,051	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
728	900	1,500	5-20-5400	OFFICIAL ADVERTISING	1,500	1,500	1,500
8,937	20,089	13,300	5-20-5401	BALLOT PRINTING/CODING	25,000	25,000	28,000
50	3,042	500	5-20-5402	ELECTION LEGAL NOTICES	3,500	3,500	3,500
1,687	-----	3,000	5-20-5800	TRAVEL	3,000	3,000	3,000
5,791	13,604	8,614	5-20-5810	ELECTION SUPPLIES/TRAVEL	12,000	12,000	12,000
8,346	5,509	5,500	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
250	250	350	5-20-6120	AFFILIATION DUES	350	350	350
-----	6,761	1,500	5-20-7000	SMALL EQUIPMENT	-----	-----	-----

48,263	75,976	67,564	TOTAL	MATERIALS & SERVICES	89,550	89,550	92,550
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CAPITAL OUTLAY

-----	-----	32,000	5-40-7410	CAPITAL OUTLAY	30,000	35,000	50,000
-----	49,221	-----	5-40-7411	BALLOT COUNT.EQ PURCH	-----	-----	-----

	49,221	32,000	TOTAL	CAPITAL OUTLAY	30,000	35,000	50,000
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307,331	401,673	391,458	T O T A L	DEPT 107 E X P E N S E S	429,497	434,497	452,497
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BUDGET DOCUMENT

YEAR 2022-2023

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

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

ADOPTED
2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

78,065	81,842	82,920	5-10-1101	ADMIN OFFICER	89,280	89,280	89,280
57,837	62,057	66,104	5-10-1102	ACCOUNTS PAYABLE MANAGER	50,798	50,798	50,798
54,585	41,831	45,140	5-10-1104	PERSONNEL OFFICER	48,808	48,808	48,808
16,610	20,450		5-10-1105	O.A.II - .6FTE			
		33,518	5-10-1204	ADMIN CLERK	38,606	38,606	38,606
107,957	119,103	143,119	5-10-2910	PAYROLL COSTS	122,244	122,244	122,244
315,054	325,283	370,801	TOTAL PERSONAL SERVICES		349,736	349,736	349,736
3.60	3.60	4.60	TOTAL FTE'S		4.60	4.60	4.60

MATERIALS & SERVICES

350	350	350	5-20-3300	AUDIT FILING FEE	350	350	350
1,527	1,429	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
1,906	1,658	2,000	5-20-5400	LEGAL ADVERTISING	2,000	2,000	2,000
172	54	2,000	5-20-5800	TRAVEL	2,000	2,000	2,000
6,487	6,469	7,100	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
6,402	6,851	7,000	5-20-6118	NEOGOV SYSTEM	8,000	8,000	8,000
			5-20-6119	RECRUITMENT	30,000	30,000	30,000
669	4,841	6,000	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
17,513	21,652	26,150	TOTAL MATERIALS & SERVICES		58,050	58,050	58,050

TRANSFERS

60,000	60,000	60,000	5-50-7410	EQUIP.RESERVE TFR.	75,000	75,000	75,000
60,000	60,000	60,000	TOTAL TRANSFERS		75,000	75,000	75,000
392,567	406,935	456,951	T O T A L DEPT 109 E X P E N S E S		482,786	482,786	482,786

BUDGET DOCUMENT

YEAR 2022-2023

101-GENERAL FUND
110-COUNTY TREASURER/TAX

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

ADOPTED
2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

6,497	7,338	6,500	3-40-4120	TAX/TREASURER FEES	6,500	6,500	6,500
765	679	500	3-40-4126	NSF FEES	500	500	500
6,125	6,075	5,000	3-40-4127	M/S FEES	5,000	5,000	5,000
13,387	14,092	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

72,501	74,315	75,348	5-10-1101	COUNTY TREASURER	79,152	79,152	79,152
39,601	42,452	44,066	5-10-1201	MANAGEMENT ASSISTANT	47,430	47,430	47,430
18,188	19,509	22,120	5-10-1205	OFFICE ASST II P/T	23,826	23,826	23,826
-----	-----	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
73,723	75,871	84,762	5-10-2910	PAYROLL COSTS	88,525	88,525	88,525
204,013	212,147	227,796	TOTAL PERSONAL SERVICES		240,433	240,433	240,433
2.60	2.60	2.60	TOTAL FTE'S		2.60	2.60	2.60

MATERIALS & SERVICES

1,226	1,352	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
1,527	2,649	4,000	5-20-5400	PUBLICATION/LIEN COSTS	4,000	4,000	4,000
918	39	1,500	5-20-5800	TRAVEL	1,500	1,500	1,500
4,081	4,391	4,500	5-20-6110	OFFICE SUPPLIES	4,500	4,500	4,500
125	285	275	5-20-6120	AFFILIATION DUES	275	275	275
103	199	500	5-20-6126	BANK FEES	500	500	500
184	563	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
8,164	9,478	12,475	TOTAL MATERIALS & SERVICES		12,475	12,475	12,475

CAPITAL OUTLAY

-----	-----	-----	5-40-7420	CAPITAL OUTLAY	35,150	-----	-----
TOTAL CAPITAL OUTLAY					35,150		

212,177	221,625	240,271	T O T A L DEPT 110 E X P E N S E S		288,058	252,908	252,908
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-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

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

MATERIALS & SERVICES

-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
842	652	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
3,787	3,705	15,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
4,438	4,444	4,730	5-20-5300	TELEPHONE	4,730	4,730	4,730
704	614	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000
8,598	2,247	17,000	5-20-5800	TRAVEL & CONFERENCE	17,000	17,000	17,000
2,129	-----	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*	5,500	5,500	5,500
996	-----	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
5,032	4,909	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
924	3,877	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*	3,000	3,000	3,000
3,647	3,925	5,000	5-20-6113	DISCOVERY COSTS	5,000	5,000	5,000
5,866	6,916	7,000	5-20-6120	AFFILIATION DUES	7,000	7,000	7,000

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2022-2023

111-DISTRICT ATTORNEY

-- HISTORICAL DATA --

ADOPTED

2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	25,942	36,800	5-20-6132	TCATT GRANT EXPENSES	38,000	38,000	38,000
500	96	500	5-20-6400	BOOKS/CD SERVICE	500	500	500
14,177	12,766	14,000	5-20-6402	COPY MACH LEASE	14,000	14,000	14,000
7,650	7,736	7,971	5-20-6404	SERVICE CONTRACT/KARPEL	7,971	7,971	7,971
4,948	4,370	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
1,384	970	2,000	5-20-7000	SMALL EQUIPMENT	2,700	2,700	2,700
65,622	83,169	137,001		TOTAL MATERIALS & SERVICES	138,901	138,901	138,901
CAPITAL OUTLAY		13,000	5-40-7411	SUPPORT-EQUIP*	13,000	13,000	13,000
-----	-----	13,000		TOTAL CAPITAL OUTLAY	13,000	13,000	13,000
1,005,472	1,128,680	1,318,484	T O T A L	DEPT 111 E X P E N S E S	1,376,672	1,376,672	1,376,672

BUDGET DOCUMENT
 YEAR 2022-2023

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

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
69,599	68,531	77,167	3-30-3412	DHR/CSD CAMI GRANT	77,167	77,167	77,167
69,599	68,531	77,167	T O T A L	DEPT 114 R E V E N U E S	77,167	77,167	77,167
E X P E N S E S							
PERSONAL SERVICES							
15,895	20,786	20,212	5-10-1401	DIRECTOR/VICTIM SERVICES	21,756	21,756	21,756
8,538	7,892	8,773	5-10-2910	P/R COSTS	9,277	9,277	9,277
24,433	28,678	28,985		TOTAL PERSONAL SERVICES	31,033	31,033	31,033
.40	.48	.48		TOTAL FTE'S	.48	.48	.48
MATERIALS & SERVICES							
40,000	40,000	40,000	5-20-4400	CONTRACT/STAR CENTER	40,000	40,000	40,000
143	316	4,000	5-20-5800	TRAVEL	4,000	4,000	4,000
-----	-----	4,182	5-20-5810	TRAINING	2,139	2,139	2,139
40,143	40,316	48,182		TOTAL MATERIALS & SERVICES	46,139	46,139	46,139
64,576	68,994	77,167	T O T A L	DEPT 114 E X P E N S E S	77,172	77,172	77,172

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101-GENERAL FUND
116-ONTARIO JUSTICE COURT

BUDGET DOCUMENT
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
935,136	881,297	750,000	3-40-5101	JUSTICE CRT FINES/ONT	750,000	750,000	750,000
935,136	881,297	750,000	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							
72,501	74,315	75,348	5-10-1101	J P SALARY	79,152	79,152	79,152
40,372	42,422	44,456	5-10-1201	OFFICE MANAGER 1FTE	47,292	47,292	47,292
96,264	102,569	105,741	5-10-1202	O A II 3FTE	113,870	113,870	113,870
106,438	109,403	126,942	5-10-2910	PAYROLL COSTS	126,568	126,568	126,568
315,575	328,709	352,487		TOTAL PERSONAL SERVICES	366,882	366,882	366,882
5.00	5.00	5.00		TOTAL FTE'S	5.00	5.00	5.00
MATERIALS & SERVICES							
5,752	5,403	6,500	5-20-4100	UTILITIES	6,500	6,500	6,500
6,139	5,719	6,500	5-20-4200	JANITOR & SUPPLIES	7,500	7,500	7,500
401	300	1,950	5-20-4300	BUILDING MAINT.	1,950	1,950	1,950
36,000	36,000	36,000	5-20-4400	OFFICE RENT	37,200	37,200	37,200
3,867	4,214	4,000	5-20-5300	TELEPHONE	4,000	4,000	4,000
2,000	2,500	2,500	5-20-5310	POSTAGE	2,500	2,500	2,500
2,042	1,625	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
5,878	4,354	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
7,178	7,453	7,453	5-20-6111	DATA PROCESSING EXPENSE	7,510	7,510	7,510
385	375	500	5-20-6120	AFFILIATION DUES	500	500	500
127	385	1,250	5-20-6126	BANK FEES	1,000	1,000	1,000
2,951	2,972	3,000	5-20-6402	COPY MACHINE LEASE	3,000	3,000	3,000
1,283	2,000	2,000	5-20-6600	COURT SECURITY	1,500	1,500	1,500
74,003	73,300	78,153		TOTAL MATERIALS & SERVICES	79,660	79,660	79,660
389,578	402,009	430,640	T O T A L	DEPT 116 E X P E N S E S	446,542	446,542	446,542

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

20,248	16,023	34,646	3-30-3505	CFA/STATE	34,656	34,656	34,656
20,248	16,023	34,646	T O T A L DEPT 119 R E V E N U E S		34,656	34,656	34,656

E X P E N S E S

PERSONAL SERVICES

13,945	14,651	15,237	5-10-1201	VICTIM ADVOCATE .4	21,756	21,756	21,756
5,961	5,866	6,312	5-10-1207	DIRECTOR/VICTIM SERVICES	6,808	6,808	6,808
8,958	8,262	9,650	5-10-2910	PAYROLL COSTS	10,194	10,194	10,194
28,864	28,779	31,199	TOTAL PERSONAL SERVICES		38,758	38,758	38,758
.55	.55	.55	TOTAL FTE'S		.55	.55	.55

MATERIALS & SERVICES

-----	-----	1,500	5-20-5810	TRAINING	1,500	1,500	1,500
-----	-----	1,038	5-20-6110	OFFICE SUPPLIES	1,038	1,038	1,038
-----	-----	1,400	5-20-6119	EMERGENCY SERVICES	1,400	1,400	1,400
		3,938	TOTAL MATERIALS & SERVICES		3,938	3,938	3,938
28,864	28,779	35,137	T O T A L DEPT 119 E X P E N S E S		42,696	42,696	42,696

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

71,832	74,237	75,216	5-10-1101	DIRECTOR	81,928	81,928	81,928
	56,559	58,536	5-10-1105	SENIOR COUNSELOR	62,976	62,976	62,976
24,924	45,028	47,820	5-10-1201	COUNSELOR	51,504	51,504	51,504
54,690	56,058	56,844	5-10-1202	COUNSELOR	62,212	62,212	62,212
55,190			5-10-1203	COUNSELOR			
54,357	56,058	56,844	5-10-1204	COUNSELOR	47,856	47,856	47,856
54,135	56,058	56,844	5-10-1205	COUNSELOR	49,846	49,846	49,846
55,190	56,058	56,844	5-10-1206	COUNSELOR	61,212	61,212	61,212
33,110	40,333	43,384	5-10-1210	OFC/FACILITY MGR	42,276	42,276	42,276
21,175	55,835	38,124	5-10-1211	JUVENILE CLERK	37,202	37,202	37,202
		1,000	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
	1,466	34,057	5-10-1402	CSW/TRACKER	35,712	35,712	35,712
		10,000	5-10-1511	OVERTIME EXPUNCTION	23,255	23,255	23,255
750	1,125	4,000	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
255,508	250,176	321,435	5-10-2910	PAYROLL COSTS	361,484	361,484	361,484
680,861	748,991	860,948	TOTAL	PERSONAL SERVICES	923,663	923,663	923,663
10.00	11.00	10.00	TOTAL	FTE'S	10.00	10.00	10.00

MATERIALS & SERVICES

3,548	5,973	6,381	5-20-3210	SUPPORT SERVICES	6,381	6,381	6,381
8,371	5,860	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES	40,000	40,000	40,000
6,803	6,207	8,000	5-20-5300	TELEPHONE	8,000	8,000	8,000
10,522	12,171	20,000	5-20-5800	TRAVEL	20,000	20,000	20,000
1,325	9,799	7,000	5-20-5820	STAFF TRAINING	7,000	7,000	7,000
10,383	8,000	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
	678	3,000	5-20-6117	WORK CREW EXPENSES	3,000	3,000	3,000
1,827	1,818	1,900	5-20-6120	DUES	1,900	1,900	1,900
12,416			5-20-7000	SMALL EQUIPMENT			
4,303	4,369	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU	4,000	4,000	4,000
3,431	5,001	5,800	5-20-8023	FACILITY UTIL/SUPPLIES	5,800	5,800	5,800
	75	500	5-20-8025	GRAFFITI PROGRAM EXPENSE	500	500	500
		1,500	5-20-8026	PROJECT LEAP EXPENSE	1,500	1,500	1,500
62,929	59,951	106,081	TOTAL	MATERIALS & SERVICES	106,081	106,081	106,081

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BUDGET DOCUMENT

101-GENERAL FUND

120-JUVENILE DEPARTMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

TRANSFERS								
20,000	10,000	10,000	5-50-7411	MS 11 DETENTION TRF	10,000	10,000	10,000	
20,000	10,000	10,000		TOTAL TRANSFERS	10,000	10,000	10,000	
763,790	818,942	977,029	T O T A L	DEPT 120 E X P E N S E S	1,039,744	1,039,744	1,039,744	

-- HISTORICAL DATA -- ADOPTED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONAL SERVICES

24,908	32,768	25,532	5-10-1101	MAINT. SPEC .5FTE	25,532	25,532	25,532
36,124	37,953	39,456	5-10-1201	CUSTODIAN	42,480	42,480	42,480
5,094	7,052	10,000	5-10-1400	EXTRA HELP	10,000	10,000	10,000
2,395	-----	-----	5-10-1511	OVERTIME	-----	-----	-----
25,791	32,283	39,145	5-10-2910	PAYROLL COSTS	40,264	40,264	40,264
94,312	110,056	114,133		TOTAL PERSONAL SERVICES	118,276	118,276	118,276
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50

MATERIALS & SERVICES

7,523	7,598	9,000	5-20-4100	HEAT	9,000	9,000	9,000
27,503	28,062	26,000	5-20-4101	POWER	26,000	26,000	26,000
6,334	6,400	9,000	5-20-4102	WATER/GARBAGE	9,000	9,000	9,000
41,248	25,942	72,000	5-20-4300	COURTHOUSE REPAIRS	72,000	72,000	72,000
15,709	19,268	9,500	5-20-4301	HEATING CONTRACT	11,000	11,000	11,000
5,845	3,493	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT	5,700	5,700	5,700
308	295	500	5-20-5300	TELEPHONE	500	500	500
-----	-----	500	5-20-5800	TRAVEL/TRAINING	500	500	500
21,612	28,164	20,000	5-20-6500	HOUSEKEEPG.SUPPLIES	25,000	25,000	25,000
126,082	119,222	152,200		TOTAL MATERIALS & SERVICES	158,700	158,700	158,700

CAPITAL OUTLAY

73,328	82,814	124,730	5-40-7004	CAPITAL OUTLAY	169,055	-----	-----
73,328	82,814	124,730		TOTAL CAPITAL OUTLAY	169,055		
293,722	312,092	391,063		T O T A L DEPT 121 E X P E N S E S	446,031	276,976	276,976

BUDGET DOCUMENT
 YEAR 2022-2023

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

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BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2022-2023

144-GENERAL CONTINGENCY

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

ADOPTED
2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CONTINGENCIES

3,949,392	5-60-8080	GEN.OPER.CONTINGENCY	2,360,512	2,877,947	2,873,497
3,949,392		TOTAL CONTINGENCIES	2,360,512	2,877,947	2,873,497
3,949,392	T O T A L	DEPT 144 E X P E N S E S	2,360,512	2,877,947	2,873,497

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
8,664	3,927	29,000	3-30-3425	ODOT GRANTS	18,000	18,000	18,000
1,061	-----	5,000	3-30-3442	BVP GRANT	3,200	3,200	3,200
109,374	95,137	113,000	3-30-3452	BLM BACKCOUNTRY GRANT	103,000	103,000	103,000
-----	-----	3,000	3-30-3457	SPEED ENFORCEMENT GRANT	3,000	3,000	3,000
111,077	138,388	150,000	3-40-4209	SHERIFFS FEES	150,000	150,000	150,000
140,051	241,656	210,254	3-40-4220	CITY OF VALE CONTRACT	250,352	250,352	250,352
-----	-----	-----	3-40-4222	VALE SCHOOL DIST CONTRACT	92,233	92,233	92,233
370,227	479,108	510,254	T O T A L	DEPT 204 R E V E N U E S	619,785	619,785	619,785
E X P E N S E S							
PERSONAL SERVICES							
87,360	98,671	90,360	5-10-1101	COUNTY SHERIFF	95,400	95,400	95,400
77,210	80,626	83,712	5-10-1102	UNDERSHERIFF	90,099	90,099	90,099
68,389	69,053	70,464	5-10-1103	SERGEANT	75,756	75,756	75,756
21,526	35,793	36,995	5-10-1104	DEPUTY SHERIFF .67FTE	35,002	35,002	35,002
49,523	50,252	50,904	5-10-1105	MANAGEMENT ASSISTANT	54,804	54,804	54,804
40,811	41,831	42,420	5-10-1206	CIVIL CLERK	45,684	45,684	45,684
57,012	58,438	60,456	5-10-1304	DEPUTY SHERIFF	63,420	63,420	63,420
58,586	60,238	60,456	5-10-1305	J V DEPUTY	54,948	54,948	54,948
48,077	58,438	60,456	5-10-1306	J V DEPUTY	63,420	63,420	63,420
54,235	49,323	53,670	5-10-1307	DEPUTY SHERIFF	59,046	59,046	59,046
63,557	65,627	66,540	5-10-1308	DEPUTY SHERIFF	69,804	69,804	69,804
67,989	70,153	70,464	5-10-1309	SERGEANT	75,756	75,756	75,756
53,866	57,412	60,456	5-10-1310	DEPUTY SHERIFF	69,804	69,804	69,804
60,463	61,959	63,420	5-10-1311	DEPUTY SHERIFF	65,940	65,940	65,940
67,989	69,653	70,464	5-10-1312	SERGEANT	76,256	76,256	76,256
61,063	62,559	63,420	5-10-1314	DEPUTY SHERIFF	66,812	66,812	66,812
51,301	55,213	59,986	5-10-1315	VALE DEPUTY	63,420	63,420	63,420
51,301	55,213	59,986	5-10-1318	VALE DEPUTY	63,420	63,420	63,420
8,962	41,320	52,189	5-10-1319	ORDINANCE DEPUTY	57,412	57,412	57,412
99,473	102,459	110,817	5-10-1320	BLM CONTRACT DEPUTY	110,817	110,817	110,817
-----	-----	-----	5-10-1321	DEPUTY SHERIFF VALE SRO	65,940	65,940	65,940
2,448	-----	-----	5-10-1405	CUSTODIAN	5,000	5,000	5,000
6,716	7,043	15,000	5-10-1500	VACATION BUY BACK	15,000	15,000	15,000
10,449	9,936	20,000	5-10-1510	VALE OVERTIME	20,000	20,000	20,000
76,959	98,967	117,000	5-10-1511	OVERTIME	123,000	123,000	123,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
7,987	6,636	29,000	5-10-1513	ODOT GRANTS	18,000	18,000	18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME	3,000	3,000	3,000
3,750	3,825	4,000	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
100	50	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
550	600	600	5-10-1520	BILINGUAL DIFFERENTIAL	600	600	600
642,703	678,407	879,462	5-10-2910	PAYROLL COSTS	890,069	890,069	890,069
1,900,355	2,049,695	2,360,497	TOTAL	PERSONAL SERVICES	2,507,629	2,507,629	2,507,629
19.67	20.67	20.67	TOTAL	FTE'S	20.67	20.67	20.67

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
MATERIALS & SERVICES							
10,881	5,800	12,000	5-20-3401	INVESTIGATION EXP	12,000	12,000	12,000
3,092	2,852	4,500	5-20-3402	CRIME PREVENTION	4,500	4,500	4,500
7,800	13,470	15,000	5-20-3412	STATE/FINGERPRINTING	15,000	15,000	15,000
26,698	31,664	30,000	5-20-4200	UNIFORMS & EQUIPMENT	32,000	32,000	32,000
-----	13	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS	2,400	2,400	2,400
13,068	13,736	20,000	5-20-4300	RADIO EXP	23,000	23,000	23,000
32,857	30,999	35,000	5-20-4310	D/P SOFTWARE MAINT.	35,000	35,000	35,000
14,167	23,893	17,000	5-20-5300	TELEPHONE	18,500	18,500	18,500
133,032	118,293	140,000	5-20-5800	TRAVEL/VEH MAINTENANCE	150,000	150,000	150,000
5,278	3,360	6,700	5-20-5801	VALE/FUEL	8,000	8,000	8,000
11,030	13,393	15,000	5-20-5810	LAW ENFORCE.SCHOOL	16,000	16,000	16,000
390	1,700	3,500	5-20-5820	SAR TRAINING	4,000	4,000	4,000
3,077	2,681	9,000	5-20-5830	SEARCH & RESCUE	9,500	9,500	9,500
8,283	9,485	11,500	5-20-6110	OFFICE SUPPLIES	12,000	12,000	12,000
6,634	6,804	8,000	5-20-6120	AFFILIATION DUES	8,000	8,000	8,000
270	5,781	12,000	5-20-7000	SMALL EQUIPMENT	13,730	-----	-----
-----	4,854	5,000	5-20-7003	BVP GRANT EXPENSE	3,200	3,200	3,200
276,557	288,778	346,600	TOTAL MATERIALS & SERVICES		366,830	353,100	353,100
CAPITAL OUTLAY							
84,801	93,651	167,000	5-40-7420	CAPITAL OUTLAY	171,000	-----	-----
84,801	93,651	167,000	TOTAL CAPITAL OUTLAY		171,000		
2,261,713	2,432,124	2,874,097	TOTAL DEPT 204 EXPENSES		3,045,459	2,860,729	2,860,729

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

70,075	71,822	72,744	5-10-1101	CORRECTIONS-LT	79,300	79,300	79,300
177,024	136,755	189,998	5-10-1102	CORRECTIONS SGTS 3 FTE	199,516	199,516	199,516
24,908	24,955	25,536	5-10-1109	MAINT.SPEC. .5 FTE	25,532	25,532	25,532
42,942	44,016	44,640	5-10-1208	FOOD SERVICE MANAGER	48,036	48,036	48,036
138,140	172,155	205,486	5-10-1209	CORRECTIONS TECHS 5 FTE	211,092	211,092	211,092
444,496	430,901	452,388	5-10-1304	CORRECT.OFFICERS 9 FTE	475,211	475,211	475,211
-----	-----	43,026	5-10-1405	COURTHOUSE SECURITY CO	49,632	49,632	49,632
4,531	4,608	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
143,869	118,234	111,500	5-10-1511	OVERTIME	117,000	117,000	117,000
50	300	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
1,150	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL	2,400	2,400	2,400
559,398	533,468	746,867	5-10-2910	PAYROLL COSTS	744,993	744,993	744,993
1,606,583	1,538,414	1,905,785	TOTAL	PERSONAL SERVICES	1,963,912	1,963,912	1,963,912
19.50	19.50	20.50	TOTAL	FTE'S	20.50	20.50	20.50

MATERIALS & SERVICES

118,219	245,912	227,911	5-20-3210	PHYSICIANS SERV.CONTRACT	227,911	227,911	227,911
169,087	125,115	90,000	5-20-3211	MEDICAL SERV.& SUPPLIES	100,000	100,000	100,000
24,061	24,177	26,500	5-20-3212	INMATE SUPPLIES	27,000	27,000	27,000
-----	-----	-----	5-20-3400	HB 3194 JAIL PROGRAMS	-----	-----	-----
1,782	1,965	4,000	5-20-4300	MAINT/LIVE SCAN MACHINE	6,000	6,000	6,000
60,766	58,708	70,000	5-20-4310	REPAIRS	75,000	75,000	75,000
6,646	5,367	6,000	5-20-5300	TELEPHONE	6,000	6,000	6,000
15,837	13,809	17,500	5-20-5820	TRAINING	18,000	18,000	18,000
4,475	5,942	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
78,419	76,888	95,000	5-20-6200	POWER,GAS,WATER	95,000	95,000	95,000
156,609	124,136	175,000	5-20-6326	FOOD & KITCHEN EXP	180,000	180,000	180,000
16,058	14,416	16,000	5-20-6500	HOUSEKPG. SUPPLIES	16,000	16,000	16,000
2,381	-----	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)	1,000	1,000	1,000
4,276	2,675	7,000	5-20-6601	TRANSPORT COSTS	7,000	7,000	7,000
7,880	8,205	7,000	5-20-7000	SMALL EQUIPMENT	6,400	6,400	6,400
666,496	707,315	750,911	TOTAL	MATERIALS & SERVICES	773,311	773,311	773,311

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

CAPITAL OUTLAY								
-----	-----	-----	5-40-7410	CAPITAL OUTLAY	131,000	-----	-----	
TOTAL CAPITAL OUTLAY					131,000			
TRANSFERS								
67,000	25,000	-----	5-50-7410	EQUIP.RESERVE TFR.	-----	-----	-----	
67,000	25,000	TOTAL TRANSFERS						
2,340,079	2,270,729	2,656,696	T O T A L DEPT 206 E X P E N S E S		2,868,223	2,737,223	2,737,223	

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
48,979	58,853	73,769	3-30-3440	HOMELAND SECURITY GRT			
78,542	72,260	46,469	3-40-4220	VALE DISPATCH CONTRACT	57,793	57,793	57,793
71,260	74,966	73,660	3-40-4230	NYSSA DISPATCH CONTRACT	84,367	84,367	84,367
303,100	216,361	62,469	3-40-4250	TVP/NYSSA CONTRACT	111,129	111,129	111,129
355,343	495,750	227,241	3-40-4260	ONTARIO DISPATCH CONTRACT	259,183	259,183	259,183
		351,656	3-90-9106	9-1-1 TRANSFER	596,863	596,863	596,863
857,224	918,190	835,264	T O T A L	DEPT 207 R E V E N U E S	1,109,335	1,109,335	1,109,335
E X P E N S E S							
PERSONAL SERVICES							
10,088	13,738	10,800	5-10-1101	EMERGENCY MANAGER .15FTE	10,800	10,800	10,800
113,899	113,811	125,914	5-10-1102	DISPATCH SGT	134,628	134,628	134,628
379,417	369,469	446,385	5-10-1305	DISPATCHERS	449,238	449,238	449,238
1,044	1,069	8,250	5-10-1500	VACATION BUY BACK	8,250	8,250	8,250
87,614	117,130	100,000	5-10-1511	OVERTIME	110,000	110,000	110,000
350	550	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600		1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
268,454	295,305	380,785	5-10-2910	PAYROLL COSTS	427,298	427,298	427,298
861,466	911,072	1,074,534	TOTAL	PERSONAL SERVICES	1,142,614	1,142,614	1,142,614
11.15	11.15	11.15	TOTAL	FTE'S	11.15	11.15	11.15
MATERIALS & SERVICES							
32,772	31,395	50,000	5-20-4310	MAINTENANCE	50,000	50,000	50,000
6,174	8,430	7,750	5-20-5300	TELEPHONE	32,000	32,000	32,000
6,412	2,535	8,000	5-20-5820	TRAINING	8,000	8,000	8,000
6,857	6,785	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
846	4,866	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
		7,660	5-20-7007	EQUIPMENT			
53,061	54,011	84,410	TOTAL	MATERIALS & SERVICES	101,000	101,000	101,000
CAPITAL OUTLAY							
	131,400	84,709	5-40-7410	CAPITAL OUTLAY			
	131,400	84,709	TOTAL	CAPITAL OUTLAY			
914,527	1,096,483	1,243,653	T O T A L	DEPT 207 E X P E N S E S	1,243,614	1,243,614	1,243,614

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
64,517	51,773	62,500	3-30-3414	OEMPG GRANT	62,500	62,500	62,500
-----	-----	-----	3-30-3415	OSFM GRANT	12,500	12,500	12,500
-----	-----	90,376	3-30-3440	HOMELAND SECURITY GRT	-----	-----	-----
2,025	2,700	2,700	3-40-4210	ALERTSENSE	4,253	4,253	4,253
66,542	54,473	155,576	T O T A L	DEPT 246 R E V E N U E S	79,253	79,253	79,253
E X P E N S E S							
PERSONAL SERVICES							
57,164	54,299	57,570	5-10-1101	EMERGENCY MANAGER	57,570	57,570	57,570
28,416	32,203	36,666	5-10-2910	PAYROLL COSTS	37,378	37,378	37,378
85,580	86,502	94,236		TOTAL PERSONAL SERVICES	94,948	94,948	94,948
.85	.85	.85		TOTAL FTE'S	.85	.85	.85
MATERIALS & SERVICES							
-----	19,473	17,027	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
-----	-----	-----	5-20-4300	EQUIPMENT PARTS/REPAIRS	5,500	-----	-----
2,006	1,496	3,500	5-20-5300	TELEPHONE	3,500	3,500	3,500
1,615	1,197	4,500	5-20-5800	TRAVEL/TRAINING	4,500	4,500	4,500
106	1,172	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
2	-----	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
32,071	1,520	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,100	8,100	8,100	5-20-6118	ALERTSENSE	8,505	8,505	8,505
1,477	3,009	5,500	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
-----	-----	21,630	5-20-7007	EQUIPMENT	-----	-----	-----
855	1,073	1,500	5-20-8021	EXERCISES	1,500	1,500	1,500
46,232	37,040	68,507		TOTAL MATERIALS & SERVICES	33,255	27,755	27,755
CAPITAL OUTLAY							
-----	13,028	68,746	5-40-7410	EQUIPMENT	-----	-----	-----
	13,028	68,746		TOTAL CAPITAL OUTLAY			
131,812	136,570	231,489	T O T A L	DEPT 246 E X P E N S E S	128,203	122,703	122,703

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

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

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----	226,875	161,962	5-10-1605	COVID CONTRACTS	87,102	87,102	87,102
-----	-----	39,840	5-10-1606	HEALTH PROMOTIONS SUP GRT	39,294	39,294	39,294
-----	-----	32,568	5-10-1607	ACCT SPEC ACCREDIATION	-----	-----	-----
456,393	528,757	1,060,425	5-10-2910	PAYROLL COSTS	837,718	837,718	837,718
1,484,490	1,800,609	2,650,740		TOTAL PERSONAL SERVICES	2,437,304	2,437,304	2,437,304
20.07	30.27	37.90		TOTAL FTE'S	33.15	33.15	33.15
MATERIALS & SERVICES							
-----	310,781	215,250	5-20-3210	CONTRACTED SERVICES	250,000	250,000	250,000
12,283	11,385	16,735	5-20-4100	UTILITIES	16,000	16,000	16,000
9,711	14,010	23,200	5-20-4200	JANITOR/BLDG MAINTENANCE	15,000	15,000	15,000
23,120	31,970	20,000	5-20-4300	EQUIPMENT MAINTENANCE	42,000	42,000	42,000
11,136	14,108	14,015	5-20-5300	TELEPHONE	14,000	14,000	14,000
1,662	7,562	8,000	5-20-5310	POSTAGE, FRT	4,000	4,000	4,000
367	33,685	15,000	5-20-5400	ADVERTISING	10,000	10,000	10,000
20,304	4,948	30,000	5-20-5800	TRAVEL/TRAINING	30,000	30,000	30,000
2,658	-----	5,000	5-20-5801	REIMBURSED TRAVEL	5,000	5,000	5,000
41,991	210,850	130,899	5-20-6110	OFFICE SUPPLIES	60,000	60,000	60,000
3,993	5,124	5,000	5-20-6120	LAB REG.& LICENSING FEE	6,500	6,500	6,500
10,032	10,597	10,000	5-20-6400	CLINICAL SERVICES	5,000	5,000	5,000
44,710	39,077	70,000	5-20-6600	CLINIC EXPENSE	70,000	70,000	70,000
54,043	29,226	47,000	5-20-6601	VACCINE/IMMUNIZATIONS	47,000	47,000	47,000
56	165	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
35,283	25,347	28,500	5-20-6606	MEDICAID ADMIN MATCH	28,500	28,500	28,500
11,677	41,011	1,000	5-20-7000	SMALL EQUIPMENT	7,000	7,000	7,000
10,000	15,000	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS	15,000	15,000	15,000
12,928	-----	15,500	5-20-8042	GRANT EXPENSE	-----	-----	-----
305,954	804,846	670,599		TOTAL MATERIALS & SERVICES	625,500	625,500	625,500
CAPITAL OUTLAY							
-----	305,625	60,000	5-40-7410	CAPTIAL OUTLAY	50,000	50,000	50,000
	305,625	60,000		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
1,790,444	2,911,080	3,381,339	T O T A L DEPT 412 E X P E N S E S		3,112,804	3,112,804	3,112,804

YEAR 2022-2023

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

ADOPTED
 2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

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E X P E N S E S

PERSONAL SERVICES

16,324	-----	-----	5-10-1201	ACCTG SPEC .4FTE	-----	-----	-----
11,463	766	660	5-10-2910	PAYROLL COSTS	660	660	660
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000
1,855	2,310	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
41,642	15,076	14,660		TOTAL PERSONAL SERVICES	14,660	14,660	14,660
.40	.40			TOTAL FTE'S			

MATERIALS & SERVICES

6,614	-----	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000
6,614		15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
48,256	15,076	29,660	T O T A L	DEPT 415 E X P E N S E S	29,660	29,660	29,660

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

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

E X P E N S E S

PERSONAL SERVICES

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

MATERIALS & SERVICES

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

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

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

E X P E N S E S

PERSONAL SERVICES

36,329	37,240	37,716	5-10-1101	SERV OFFICER 24HRS/WK	40,596	40,596	40,596
20,303	20,394	20,932	5-10-2910	PAYROLL COSTS	23,936	23,936	23,936
56,632	57,634	58,648	TOTAL PERSONAL SERVICES		64,532	64,532	64,532
.60	.60	.60	TOTAL FTE'S		.60	.60	.60

MATERIALS & SERVICES

3,000	3,000	3,000	5-20-4400	RENT/UTILITIES	-----	3,000	3,000
570	658	732	5-20-5300	TELEPHONE	732	732	732
981	931	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
-----	200	200	5-20-6112	MISC. VET EXPENSES	200	200	200
1,050	299	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
5,601	5,088	5,232	TOTAL MATERIALS & SERVICES		2,232	5,232	5,232
62,233	62,722	63,880	T O T A L DEPT 423 E X P E N S E S		66,764	69,764	69,764

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

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

E X P E N S E S

PERSONAL SERVICES

3,363	3,531	3,649	5-10-1101	ROAD SUPERVISOR .05FTE	3,927	3,927	3,927
27,420	28,105	28,500	5-10-1201	BULLY CRK.CARETAKER	29,952	29,952	29,952
5,784	5,929	6,012	5-10-1202	FEE COLLECTOR/6 MO	6,318	6,318	6,318
24,887	24,918	27,576	5-10-2910	PAYROLL COSTS	28,645	28,645	28,645
61,454	62,483	65,737		TOTAL PERSONAL SERVICES	68,842	68,842	68,842
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00

MATERIALS & SERVICES

6,064	6,605	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
19,096	21,991	20,000	5-20-4101	BULLY CRK - GROUNDS	20,000	20,000	20,000
79	417	2,000	5-20-4102	HERBICIDES/FERTILIZERS	3,000	3,000	3,000
484	515	750	5-20-5300	TELEPHONE/INTERNET	750	750	2,200
-----	155	250	5-20-5800	TRAVEL	250	250	250
2,700	4,252	6,000	5-20-6111	MATERIALS & SUPPLIES	6,000	6,000	6,000
555	1,340	1,500	5-20-6112	BULLY CRK - MISC	1,500	1,500	1,500
-----	5,137	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
9,198	8,679	8,812	5-20-8022	M.A.P. FUNDS-STATE	8,812	8,812	8,812
38,176	49,091	45,312		TOTAL MATERIALS & SERVICES	46,312	46,312	47,762
99,630	111,574	111,049	T O T A L	DEPT 526 E X P E N S E S	115,154	115,154	116,604

MOLORIND
101-GENERAL FUND
543-ONTARIO COMMUNITY LIBRARY

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
6,000	6,000	6,000	3-90-9111	ECONOMIC DEV TRANSFER	6,000	10,000	10,000
6,000	6,000	6,000	T O T A L	DEPT 543 R E V E N U E S	6,000	10,000	10,000
E X P E N S E S							
MATERIALS & SERVICES							
6,000	6,000	6,000	5-20-6403	BOOKMOBILE	6,000	10,000	10,000
6,000	6,000	6,000	TOTAL	MATERIALS & SERVICES	6,000	10,000	10,000
6,000	6,000	6,000	T O T A L	DEPT 543 E X P E N S E S	6,000	10,000	10,000

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S

MATERIALS & SERVICES

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

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	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								
43,694	45,906	46,884	5-10-1104	OFFICE MANAGER	50,448	50,448	50,448	
24,518	24,870	27,954	5-10-2910	PAYROLL COSTS	29,329	29,329	29,329	
68,212	70,776	74,838		TOTAL PERSONAL SERVICES	79,777	79,777	79,777	
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00	
MATERIALS & SERVICES								
10,000	5,000	5,000	5-20-5300	TELEPHONE/IT COMM	1,500	1,500	1,500	
3,000	1,500	1,500	5-20-5800	TRAVEL/VEHICLE MAINT	1,500	1,500	1,500	
3,000	1,500	1,500	5-20-6112	BLDG MAINTENANCE	1,500	1,500	1,500	
16,000	8,000	8,000		TOTAL MATERIALS & SERVICES	4,500	4,500	4,500	
84,212	78,776	82,838	T O T A L	DEPT 641 E X P E N S E S	84,277	84,277	84,277	

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

10,470	418	304,810	3-30-3102	BLM NOXIOUS WEED GRANT	102,300	102,300	102,300
236,700	330,681	-----	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
272,876	356,099	329,830	T O T A L	DEPT 645 R E V E N U E S	127,320	127,320	127,320

E X P E N S E S

PERSONAL SERVICES

38,854	46,943	63,332	5-10-1201	WEED INSPECTOR	57,824	57,824	57,824
3,139	2,050	-----	5-10-1202	VECTOR/SEASONAL MGR	-----	-----	-----
7,426	7,530	-----	5-10-1400	VECTOR/SEASONAL MONITORS	-----	-----	-----
21,135	22,390	39,419	5-10-2910	PAYROLL COSTS	37,433	37,433	37,433
23,270	30,094	27,710	5-10-8041	BLM GRANT ADMIN FEES	10,230	10,230	10,230
93,824	109,007	130,461		TOTAL PERSONAL SERVICES	105,487	105,487	105,487
.50	.50	1.00		TOTAL FTE'S	1.00	1.00	1.00

MATERIALS & SERVICES

8,725	380	277,100	5-20-3210	BLM GRANT CONTRACT SERV	92,070	92,070	92,070
215,586	300,625	-----	5-20-3226	BLM FIRE CONTRACT SERVICE	-----	-----	-----
1,965	2,913	4,000	5-20-4300	PARTS & REPAIRS	3,000	3,000	3,000
920	921	1,200	5-20-5300	TELEPHONE	1,300	1,300	1,300
3,656	1,646	5,800	5-20-5800	TRAVEL/TRAINING	6,000	6,000	6,000
1,506	1,835	3,200	5-20-6110	OFFICE EXPENSE/EDUC MAT.	2,500	2,500	2,500
508	3,584	3,500	5-20-6111	CHEMICALS	3,000	3,000	3,000
2,474	-----	3,200	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
235,340	311,904	298,000		TOTAL MATERIALS & SERVICES	109,870	109,870	109,870

CAPITAL OUTLAY

-----	7,600	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
	7,600			TOTAL CAPITAL OUTLAY			
329,164	428,511	428,461	T O T A L	DEPT 645 E X P E N S E S	215,357	215,357	215,357

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

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R E V E N U E S

-----	-----	500	3-40-4112	SALES & SERVICE	500	500	500
9,250	11,250	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
9,250	11,250	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

32,448	47,512	45,738	5-10-1101	CO SURVEYOR/ENGINEER .40	45,738	45,738	45,738
15,996	17,821	15,148	5-10-2910	PAYROLL COSTS	15,148	15,148	15,148
48,444	65,333	60,886	TOTAL PERSONAL SERVICES		60,886	60,886	60,886
.40	.55	.55	TOTAL FTE'S		.55	.55	.55

MATERIALS & SERVICES

1,000	922	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
315	292	400	5-20-5300	TELEPHONE	400	400	400
998	748	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
1,328	275	2,000	5-20-5810	SEMINARS/CONFERENCES	2,000	2,000	2,000
1	-----	150	5-20-6110	COPIES, MISC	150	150	150
1,071	114	1,200	5-20-6111	MATERIALS & SUPPLIES	1,200	1,200	1,200
1,383	764	1,000	5-20-6120	DUES	1,000	1,000	1,000
6,096	3,115	8,250	TOTAL MATERIALS & SERVICES		8,250	8,250	8,250

54,540	68,448	69,136	T O T A L DEPT 647 E X P E N S E S		69,136	69,136	69,136
--------	--------	--------	------------------------------------	--	--------	--------	--------

20,691,189	24,905,784	23,203,726	T O T A L FUND 101 R E V E N U E S		21,853,212	21,857,212	21,872,212
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11,097,949	11,855,635	14,310,076	TOTAL PERSONAL SERVICES		14,543,598	14,543,598	14,543,598
2,560,443	3,213,577	4,027,573	TOTAL MATERIALS & SERVICES		3,964,897	3,952,667	3,957,117
164,500	683,339	556,685	TOTAL CAPITAL OUTLAY		599,205	98,000	113,000
1,391,900	345,000	360,000	TOTAL TRANSFERS		385,000	385,000	385,000
		3,949,392	TOTAL CONTINGENCIES		2,360,512	2,877,947	2,873,497

15,214,792	16,097,551	23,203,726	T O T A L FUND 101 E X P E N S E S		21,853,212	21,857,212	21,872,212
136.86	152.39	164.02	T O T A L FUND 101 F T E ' S		158.12	158.12	158.12

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
330,878	594,969	675,000	3-01-0101	CASH ON HAND	725,000	725,000	725,000
559,107	408,679	440,000	3-30-3504	VIDEO POKER DISTRIBUTION	475,000	475,000	475,000
-----	768,183	-----	3-30-3714	CRF GRANT	-----	-----	-----
12,632	-----	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
6,031	3,558	5,000	3-50-6101	INTEREST EARNED	2,400	2,400	2,400
908,648	1,775,389	1,120,100	T O T A L	DEPT 100 R E V E N U E S	1,202,500	1,202,500	1,202,500
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
7,200	-----	-----	5-20-4426	OFFICE RENT	-----	-----	-----
761	-----	-----	5-20-5300	TELEPHONE	-----	-----	-----
15,279	22,732	200,000	5-20-5405	TECHNICAL ASSISTANCE	200,000	200,000	200,000
1,449	-----	40,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
802	-----	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
240	-----	1,100	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
-----	768,176	-----	5-20-6132	CRF FINANCIAL ASSISTANCE	-----	-----	-----
31,949	50,000	50,000	5-20-8058	MCDC OPERATING EXPENSES	50,000	50,000	50,000
237,680	1,020,908	481,100	TOTAL MATERIALS & SERVICES		481,100	481,100	481,100
TRANSFERS							
30,000	20,000	25,000	5-50-7403	TRANSFER TO COUNTY FAIR	-----	-----	-----
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	10,000	10,000
-----	51,683	57,605	5-50-7416	TRANSFER TO RELOAD	57,605	57,605	57,605
71,000	112,683	123,605	TOTAL TRANSFERS		98,605	102,605	102,605
CONTINGENCIES							
-----	-----	510,395	5-60-8080	CONTINGENCY	617,795	613,795	613,795
-----	-----	510,395	TOTAL CONTINGENCIES		617,795	613,795	613,795
313,680	1,138,591	1,120,100	T O T A L	DEPT 100 E X P E N S E S	1,202,500	1,202,500	1,202,500
908,648	1,775,389	1,120,100	T O T A L	FUND 202 R E V E N U E S	1,202,500	1,202,500	1,202,500
5,000	5,000	5,000	TOTAL PERSONAL SERVICES		5,000	5,000	5,000
237,680	1,020,908	481,100	TOTAL MATERIALS & SERVICES		481,100	481,100	481,100
TOTAL CAPITAL OUTLAY							

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BUDGET DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
71,000	112,683	123,605		TOTAL TRANSFERS	98,605	102,605	102,605
		510,395		TOTAL CONTINGENCIES	617,795	613,795	613,795
313,680	1,138,591	1,120,100	T O T A L	FUND 202 E X P E N S E S	1,202,500	1,202,500	1,202,500

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ACCT

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R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

20,280	20,070	20,790	5-10-1101	CO SURVEYOR/ENGINEER	20,790	20,790	20,790
63,891	67,091	69,337	5-10-1102	ROAD SUPERVISOR .95FTE	74,615	74,615	74,615
64,399	75,930	53,208	5-10-1201	SHOP FOREMAN	57,760	57,760	57,760
40,811	42,831	42,420	5-10-1203	ACCTG SPECIALIST	45,684	45,684	45,684
47,778	49,993	51,760	5-10-1204	HVY EQUIP MECHANIC	55,740	55,740	55,740
249,311	261,367	277,446	5-10-1205	EQUIP OPERATORS	285,848	285,848	285,848
55,713	56,848	57,360	5-10-1207	WEED SPRAYER	70,776	70,776	70,776
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
320,544	330,665	384,492	5-10-2910	PAYROLL COSTS	394,975	394,975	394,975
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
882,727	924,795	984,813	TOTAL	PERSONAL SERVICES	1,034,188	1,034,188	1,034,188
10.20	10.20	10.20	TOTAL	FTE'S	10.20	10.20	10.20

MATERIALS & SERVICES

3,376	2,590	3,500	5-20-3400	HARDWARE/SOFTWARE	4,000	4,000	4,000
1,528	751	1,500	5-20-4200	JANITORIAL SUPPLIES	1,500	1,500	1,500
65,680	61,066	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS	50,000	50,000	50,000
8,240	12,280	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA	20,000	20,000	20,000
12,664	11,491	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES	12,000	12,000	12,000
929	887	1,500	5-20-5800	TRAINING/TESTING	2,500	2,500	2,500
2,110	60	3,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000
2,510	2,549	2,500	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
3,128	1,652	2,000	5-20-6120	DUES	3,000	3,000	3,000
49,647	50,396	150,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000
12,049	9,909	15,000	5-20-6701	SHOP TOOLS & SUPPLIES	20,000	20,000	20,000
17,724	24,964	20,000	5-20-6702	TIRES	25,000	25,000	25,000
-----	-----	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
4,475	5,270	7,000	5-20-6704	SIGNS & POSTS	10,000	10,000	10,000
4,660	4,040	8,000	5-20-6705	CULVERTS	8,000	8,000	8,000
88,083	70,398	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
200,695	195,773	150,000	5-20-6707	ASPHALT OIL	200,000	200,000	200,000
10,255	2,924	10,000	5-20-6709	CATTLEGUARDS	5,000	5,000	5,000
34,891	34,912	40,000	5-20-6710	WEED CONTROL EXPENSE	45,000	45,000	45,000
4,725	9,420	5,000	5-20-6711	OTHER MATERIALS/REPAIRS	5,000	5,000	5,000
1,033	2,673	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
-----	814	5,000	5-20-6714	COMMUNICATIONS	15,000	15,000	15,000
-----	-----	-----	5-20-6715	RENTAL EQUIPMENT	-----	-----	20,000
-----	500	1,000	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
1,097	1,112	18,562	5-20-7444	RENTAL EXPENSE/TAXES	-----	20,000	20,000
529,499	506,431	765,562		TOTAL MATERIALS & SERVICES	823,000	843,000	863,000
SPECIAL PAYMENTS							
357,418	176,085	195,133	5-30-4503	EXCHANGE(STP)TO DISTRICTS	248,752	248,752	248,752
1,111,359	1,004,720	1,129,103	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,178,714	1,178,714	1,178,714
72,108	57,816	79,946	5-30-4507	ACCESS RD TO DISTRICTS	76,478	76,478	76,478
1,540,885	1,238,621	1,404,182		TOTAL SPECIAL PAYMENTS	1,503,944	1,503,944	1,503,944
CAPITAL OUTLAY							
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT	11,300	11,300	11,300
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
TRANSFERS							
50,000	50,000	100,000	5-50-8208	RD EQUIP.RES.TRANSFER	275,000	275,000	275,000
50,924	44,616	56,459	5-50-8209	MAJOR BRIDGE TRANSFER	54,010	54,010	54,010
100,924	94,616	156,459		TOTAL TRANSFERS	329,010	329,010	329,010
CONTINGENCIES							
-----	-----	1,726,214	5-60-8080	CONTINGENCY	2,683,228	2,663,228	2,643,228
		1,726,214		TOTAL CONTINGENCIES	2,683,228	2,663,228	2,643,228
OTHER MATERIAL & SERVICES							
60,758	63,540	63,243	5-70-1201	JV ROAD FOREMAN	71,508	71,508	71,508
35,623	45,467	55,064	5-70-1202	JV EQUIP OPER I	58,796	58,796	58,796
60,214	76,318	88,445	5-70-2910	JV PAYROLL COSTS	93,245	93,245	93,245
39,067	27,377	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
1,007	153	250	5-70-6110	JV OFFICE SUPPLIES	250	250	250
1,045	1,335	1,000	5-70-6200	JV SHOP UTILITIES	1,000	1,000	1,000
25,194	36,520	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
15,163	15,227	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
3,154	4,293	4,000	5-70-6705	JV CULVERTS	4,000	4,000	4,000
37,267	30,000	40,000	5-70-6706	JV SAND & GRAVEL	40,000	40,000	40,000
15,022	3,484	20,000	5-70-6710	JV WEED CONTROL	20,000	20,000	20,000
1,023	1,244	3,000	5-70-6711	JV OTHER MATERIALS	3,000	3,000	3,000
-----	1,870	2,000	5-70-6712	JV ASPHALT	2,000	2,000	2,000
294,537	306,828	364,002		TOTAL OTHER MATERIAL & SERVICES	380,799	380,799	380,799
3,359,805	3,082,524	5,412,532	T O T A L DEPT 100 E X P E N S E S		6,765,469	6,765,469	6,765,469
4,840,269	5,147,832	5,412,532	T O T A L FUND 205 R E V E N U E S		6,765,469	6,765,469	6,765,469

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
882,727	924,795	984,813		TOTAL PERSONAL SERVICES	1,034,188	1,034,188	1,034,188
529,499	506,431	765,562		TOTAL MATERIALS & SERVICES	823,000	843,000	863,000
1,540,885	1,238,621	1,404,182		TOTAL SPECIAL PAYMENTS	1,503,944	1,503,944	1,503,944
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
100,924	94,616	156,459		TOTAL TRANSFERS	329,010	329,010	329,010
		1,726,214		TOTAL CONTINGENCIES	2,683,228	2,663,228	2,643,228
294,537	306,828	364,002		TOTAL OTHER MATERIAL & SERVICES	380,799	380,799	380,799
3,359,805	3,082,524	5,412,532	T O T A L	FUND 205 E X P E N S E S	6,765,469	6,765,469	6,765,469
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 --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

420,238	465,563	506,000	3-01-0101	CASH ON HAND	530,000	530,000	530,000
6,512	2,727	5,000	3-50-6101	INTEREST EARNED	1,850	1,850	1,850
50,924	44,616	50,000	3-90-9209	ROAD FUND TRANSFER	54,010	54,010	54,010
477,674	512,906	561,000	T O T A L	DEPT 100 R E V E N U E S	585,860	585,860	585,860

E X P E N S E S

PERSONAL SERVICES

8,112	8,028	8,316	5-10-1101	CO SURVEYOR/ENGINEER .10	8,316	8,316	8,316
3,999	2,922	2,754	5-10-2910	PAYROLL COSTS	2,754	2,754	2,754
12,111	10,950	11,070		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
.10	.10	.10		TOTAL FTE'S	.10	.10	.10

MATERIALS & SERVICES

-----	-----	549,930	5-20-4500	CONTRACTUAL COSTS	574,790	574,790	574,790
		549,930		TOTAL MATERIALS & SERVICES	574,790	574,790	574,790

12,111	10,950	561,000	T O T A L	DEPT 100 E X P E N S E S	585,860	585,860	585,860
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477,674	512,906	561,000	T O T A L	FUND 206 R E V E N U E S	585,860	585,860	585,860
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12,111	10,950	11,070		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
		549,930		TOTAL MATERIALS & SERVICES	574,790	574,790	574,790
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			

12,111	10,950	561,000	T O T A L	FUND 206 E X P E N S E S	585,860	585,860	585,860
.10	.10	.10	T O T A L	FUND 206 F T E ' S	.10	.10	.10

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
363,591	275,972	235,000	3-01-0101	CASH ON HAND	210,000	210,000	162,000
5,420	1,475	1,500	3-50-6101	INTEREST EARNED	515	515	515
50,000	50,000	100,000	3-90-9205	ROAD FUND TRANSFER	275,000	275,000	275,000
1,000	-----	5,000	3-90-9300	SALE OF EQUIPMENT	15,000	15,000	15,000
420,011	327,447	341,500	T O T A L	DEPT 100 R E V E N U E S	500,515	500,515	452,515
E X P E N S E S							
CAPITAL OUTLAY							
64,110	-----	257,500	5-40-7410	EQUIPMENT PURCHASE	416,515	416,515	368,515
58,506	83,933	84,000	5-40-7411	GRADER PAYMENT	84,000	84,000	84,000
21,423	-----	-----	5-40-7415	LOADER PAYMENT	-----	-----	-----
144,039	83,933	341,500	TOTAL	CAPITAL OUTLAY	500,515	500,515	452,515
144,039	83,933	341,500	T O T A L	DEPT 100 E X P E N S E S	500,515	500,515	452,515
420,011	327,447	341,500	T O T A L	FUND 208 R E V E N U E S	500,515	500,515	452,515
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
144,039	83,933	341,500	TOTAL	CAPITAL OUTLAY	500,515	500,515	452,515
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
144,039	83,933	341,500	T O T A L	FUND 208 E X P E N S E S	500,515	500,515	452,515

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
150,084	151,920	152,000	3-01-0101	CASH ON HAND	152,325	152,325	152,325
2,337	892	925	3-50-6101	INTEREST EARNED	550	550	550
152,421	152,812	152,925	T O T A L	DEPT 100 R E V E N U E S	152,875	152,875	152,875
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							
-----	-----	152,425	5-20-6600	ROAD OIL PROJECTS	152,375	152,375	152,375
		152,425	TOTAL MATERIALS & SERVICES		152,375	152,375	152,375
500	500	152,925	T O T A L	DEPT 100 E X P E N S E S	152,875	152,875	152,875
152,421	152,812	152,925	T O T A L	FUND 209 R E V E N U E S	152,875	152,875	152,875
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
		152,425	TOTAL MATERIALS & SERVICES		152,375	152,375	152,375
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
500	500	152,925	T O T A L	FUND 209 E X P E N S E S	152,875	152,875	152,875

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

ADOPTED
 2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

75,339	70,456	62,000	3-01-0101	CASH ON HAND	100,000	100,000	100,000
-----	5,000	-----	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
33,156	43,335	30,000	3-40-4106	CLERK RECORDING FEES	40,000	40,000	40,000
1,159	458	500	3-50-6101	INTEREST EARNED	400	400	400
109,654	119,249	92,500	T O T A L	DEPT 100 R E V E N U E S	140,400	140,400	140,400

E X P E N S E S

PERSONAL SERVICES

20,280	8,028	8,316	5-10-1101	CO SURVEYOR/ENGINEER .25	8,316	8,316	8,316
9,997	3,056	2,754	5-10-2910	PAYROLL COSTS	2,754	2,754	2,754
30,277	11,084	11,070		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
.25	.10	.10		TOTAL FTE'S	.10	.10	.10

MATERIALS & SERVICES

900	400	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
2,397	692	2,200	5-20-6111	MAINTENANCE FEES	2,200	2,200	2,200
2,615	2,181	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
1,770	954	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
8,921	4,227	41,700		TOTAL MATERIALS & SERVICES	41,700	41,700	41,700

CONTINGENCIES

-----	-----	39,730	5-60-8080	CONTINGENCY	87,630	87,630	87,630
		39,730		TOTAL CONTINGENCIES	87,630	87,630	87,630

39,198	15,311	92,500	T O T A L	DEPT 100 E X P E N S E S	140,400	140,400	140,400
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109,654	119,249	92,500	T O T A L	FUND 210 R E V E N U E S	140,400	140,400	140,400
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30,277	11,084	11,070		TOTAL PERSONAL SERVICES	11,070	11,070	11,070
8,921	4,227	41,700		TOTAL MATERIALS & SERVICES	41,700	41,700	41,700
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		39,730		TOTAL CONTINGENCIES	87,630	87,630	87,630
				TOTAL OTHER MATERIAL & SERVICES			

39,198	15,311	92,500	T O T A L	FUND 210 E X P E N S E S	140,400	140,400	140,400
.25	.10	.10	T O T A L	FUND 210 F T E ' S	.10	.10	.10

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

61,693	65,166	66,000	5-10-1100	P & P SERGEANT	70,992	70,992	70,992
18,000	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
229,911	236,974	252,859	5-10-1102	P&P OFFICERS	248,370	248,370	248,370
60,445	63,502	64,320	5-10-1103	P & P LIEUTENANT	69,204	69,204	69,204
42,942	44,016	44,640	5-10-1105	CORRECTIONS ASST.	86,997	86,997	86,997
84,831	29,293	71,555	5-10-1107	PROGRAM TECH	40,006	40,006	40,006
10,874	11,146	11,304	5-10-1111	PROGRAM COORDINATOR	11,968	11,968	11,968
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER	600	600	600
303,265	265,221	339,533	5-10-2910	PAYROLL COSTS	318,763	318,763	318,763
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE	50,000	50,000	50,000
861,961	783,318	918,811	TOTAL	PERSONAL SERVICES	914,900	914,900	914,900
9.20	9.20	9.20	TOTAL	FTE'S	9.20	9.20	9.20

MATERIALS & SERVICES

1,795	770	12,000	5-20-3210	INTERVENTIONS/SERVICES	-----	-----	-----
-----	3,492	3,458	5-20-3214	DOC CESF EXPENSE	-----	-----	-----
-----	-----	1,000	5-20-3400	ELEC BRACELETS/SEC	-----	-----	-----
4,209	3,413	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
8,735	3,011	11,000	5-20-4200	TRAINING EQUIPMENT	11,000	11,000	11,000
11,334	11,770	14,000	5-20-4400	UTILITIES	14,000	14,000	14,000
11,097	11,383	10,000	5-20-5300	TELEPHONE	12,000	12,000	12,000
7,341	3,801	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE	10,000	10,000	10,000
8,979	7,112	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
3,248	1,237	4,000	5-20-6111	WORK CREW SUPPLIES	4,000	4,000	4,000
10,030	15,915	18,000	5-20-6602	W/R FACILITY OPER.COSTS	33,000	33,000	33,000
-----	4,188	2,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
66,768	66,092	105,458	TOTAL	MATERIALS & SERVICES	106,000	106,000	106,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

TRANSFERS							
345,307	345,307	315,000	5-50-8101	TFR GEN FUND/JAIL	315,000	315,000	315,000
345,307	345,307	315,000		TOTAL TRANSFERS	315,000	315,000	315,000
CONTINGENCIES							
-----	-----	681,543	5-60-8080	CONTINGENCY	628,103	628,103	628,103
		681,543		TOTAL CONTINGENCIES	628,103	628,103	628,103
OTHER MATERIAL & SERVICES							
102,920	60,920	74,104	5-70-3210	GRANT CONTRACTED SERVICES	74,104	74,104	74,104
-----	1,250	1,250	5-70-3211	IT SUPPORT	1,250	1,250	1,250
1,959	55	2,500	5-70-5800	GRANT TRAVEL/TRAINING	2,500	2,500	2,500
-----	150	4,000	5-70-6112	GRANT INCENTIVE/SUPPLIES	4,000	4,000	4,000
14,116	3,517	17,500	5-70-8042	GRANT RE-ENTRY	17,500	17,500	17,500
118,995	65,892	99,354		TOTAL OTHER MATERIAL & SERVICES	99,354	99,354	99,354
1,393,031	1,260,609	2,120,166	T O T A L DEPT 100 E X P E N S E S		2,063,357	2,063,357	2,063,357
1,659,702	1,783,920	2,120,166	T O T A L FUND 211 R E V E N U E S		2,063,357	2,063,357	2,063,357
861,961	783,318	918,811		TOTAL PERSONAL SERVICES	914,900	914,900	914,900
66,768	66,092	105,458		TOTAL MATERIALS & SERVICES	106,000	106,000	106,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
345,307	345,307	315,000		TOTAL TRANSFERS	315,000	315,000	315,000
		681,543		TOTAL CONTINGENCIES	628,103	628,103	628,103
118,995	65,892	99,354		TOTAL OTHER MATERIAL & SERVICES	99,354	99,354	99,354
1,393,031	1,260,609	2,120,166	T O T A L FUND 211 E X P E N S E S		2,063,357	2,063,357	2,063,357
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 --
 2019-2020 2020-2021

ADOPTED
 2021-2022

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R E V E N U E S

85,399	90,711	92,000	3-01-0101	CASH ON HAND	90,000	90,000	90,000
-----	-----	10	3-40-4100	MISC	10	10	10
19,225	14,407	18,000	3-40-4106	FILING FEES	20,000	20,000	20,000
1,483	570	650	3-50-6101	INTEREST EARNED	350	350	350
106,107	105,688	110,660	T O T A L	DEPT 100 R E V E N U E S	110,360	110,360	110,360

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

-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
11,296	12,311	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000
11,296	12,311	22,000		TOTAL MATERIALS & SERVICES	22,000	22,000	22,000

CAPITAL OUTLAY

-----	-----	84,560	5-40-7410	CAPITAL OUTLAY	84,260	84,260	84,260
		84,560		TOTAL CAPITAL OUTLAY	84,260	84,260	84,260

15,396	16,411	110,660	T O T A L	DEPT 100 E X P E N S E S	110,360	110,360	110,360
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106,107	105,688	110,660	T O T A L	FUND 212 R E V E N U E S	110,360	110,360	110,360
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4,100	4,100	4,100		TOTAL PERSONAL SERVICES	4,100	4,100	4,100
11,296	12,311	22,000		TOTAL MATERIALS & SERVICES	22,000	22,000	22,000
				TOTAL SPECIAL PAYMENTS			
		84,560		TOTAL CAPITAL OUTLAY	84,260	84,260	84,260
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			

15,396	16,411	110,660	T O T A L	FUND 212 E X P E N S E S	110,360	110,360	110,360
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
85,146	92,922	69,000	3-01-0101	CASH ON HAND	69,000	69,000	69,000
30,637	31,361	33,207	3-30-3121	BUR RECLAM GRANT	33,207	33,207	33,207
152,523	122,987	218,299	3-30-3437	ST MARINE BOARD GRANT	218,299	218,299	218,299
-----	12,495	15,000	3-30-3703	AIS INSPECTION REIMB	15,000	15,000	15,000
-----	-----	100	3-40-4100	MISC	100	100	100
-----	8,710	25,000	3-40-9300	SALE OF EQUIPMENT	25,000	25,000	25,000
979	456	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
269,285	268,931	360,606	T O T A L	DEPT 100 R E V E N U E S	360,606	360,606	360,606
E X P E N S E S							
PERSONAL SERVICES							
61,063	63,071	66,540	5-10-1101	PATROL DEPUTY	65,340	65,340	65,340
17,507	25,566	25,925	5-10-1401	PART-TIME PATROL-5 MO	28,585	28,585	28,585
1,174	1,203	1,400	5-10-1500	VACATION BUY BACK	1,400	1,400	1,400
7,896	7,704	8,000	5-10-1511	OVERTIME	8,000	8,000	8,000
49,443	56,407	65,234	5-10-2910	PAYROLL COSTS	66,648	66,648	66,648
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
137,583	154,451	167,599	TOTAL	PERSONAL SERVICES	170,473	170,473	170,473
1.33	1.42	1.42	TOTAL	FTE'S	1.42	1.42	1.42
MATERIALS & SERVICES							
15,082	12,532	66,265	5-20-6600	OPERATING EXP/MARINE BRD	63,391	63,391	63,391
15,082	12,532	66,265	TOTAL	MATERIALS & SERVICES	63,391	63,391	63,391
CAPITAL OUTLAY							
23,697	-----	126,742	5-40-7420	CAPITAL OUTLAY	126,742	126,742	126,742
23,697	-----	126,742	TOTAL	CAPITAL OUTLAY	126,742	126,742	126,742
176,362	166,983	360,606	T O T A L	DEPT 100 E X P E N S E S	360,606	360,606	360,606
269,285	268,931	360,606	T O T A L	FUND 213 R E V E N U E S	360,606	360,606	360,606
137,583	154,451	167,599	TOTAL	PERSONAL SERVICES	170,473	170,473	170,473
15,082	12,532	66,265	TOTAL	MATERIALS & SERVICES	63,391	63,391	63,391
23,697	-----	126,742	TOTAL	SPECIAL PAYMENTS	-----	-----	-----
-----	-----	-----	TOTAL	CAPITAL OUTLAY	126,742	126,742	126,742
-----	-----	-----	TOTAL	TRANSFERS	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCIES	-----	-----	-----
-----	-----	-----	TOTAL	OTHER MATERIAL & SERVICES	-----	-----	-----
176,362	166,983	360,606	T O T A L	FUND 213 E X P E N S E S	360,606	360,606	360,606
1.33	1.42	1.42	T O T A L	FUND 213 F T E ' S	1.42	1.42	1.42

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

44,995	44,583	45,216	5-10-1404	C.O./PROGRAM COORD .8	47,868	47,868	47,868
-----	-----	1,100	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
12,480	12,713	15,384	5-10-2910	PAYROLL COSTS	16,259	16,259	16,259
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
59,475	59,296	63,700		TOTAL PERSONAL SERVICES	67,227	67,227	67,227
.80	.80	.80		TOTAL FTE'S	.80	.80	.80

MATERIALS & SERVICES

14,971	1,072	136,800	5-20-3400	CORRECTIONS PROGRAMS	178,373	178,373	178,373
14,971	1,072	136,800		TOTAL MATERIALS & SERVICES	178,373	178,373	178,373
74,446	60,368	200,500	T O T A L	DEPT 100 E X P E N S E S	245,600	245,600	245,600
225,237	229,195	200,500	T O T A L	FUND 214 R E V E N U E S	245,600	245,600	245,600
59,475	59,296	63,700		TOTAL PERSONAL SERVICES	67,227	67,227	67,227
14,971	1,072	136,800		TOTAL MATERIALS & SERVICES	178,373	178,373	178,373
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
74,446	60,368	200,500	T O T A L	FUND 214 E X P E N S E S	245,600	245,600	245,600
.80	.80	.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

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

ADOPTED
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R E V E N U E S

852	23	100	3-01-0101	DA ENFORCEMENT	100	100	100
3,790	7,749	4,000	3-40-5100	JP/ST CRT FINES	6,500	6,500	6,500
18	8	10	3-50-6101	INTEREST EARNED	5	5	5
4,660	7,780	4,110	T O T A L DEPT 100 R E V E N U E S		6,605	6,605	6,605

E X P E N S E S

TRANSFERS							
4,636	7,069	4,110	5-50-8101	GENERAL FUND TRANSFER	6,605	6,605	6,605
4,636	7,069	4,110	TOTAL TRANSFERS		6,605	6,605	6,605
4,636	7,069	4,110	T O T A L DEPT 100 E X P E N S E S		6,605	6,605	6,605
4,660	7,780	4,110	T O T A L FUND 215 R E V E N U E S		6,605	6,605	6,605
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
4,636	7,069	4,110	TOTAL TRANSFERS		6,605	6,605	6,605
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
4,636	7,069	4,110	T O T A L FUND 215 E X P E N S E S		6,605	6,605	6,605

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

320,634	274,244	195,000	3-01-0101	CASH ON HAND	175,000	175,000	175,000
58,726	58,491	65,000	3-30-3130	TAYLOR GRAZING APPORT	58,500	58,500	58,500
34,842	5,727	500	3-40-4100	MISCELLANEOUS	500	500	500
3,967	1,405	1,500	3-50-6101	INTEREST EARNED	700	700	700
418,169	339,867	262,000	T O T A L	DEPT 100 R E V E N U E S	234,700	234,700	234,700

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							
114,924	65,067	233,000	5-20-6600	RANGE IMPROVEMENTS	205,700	205,700	205,700
114,924	65,067	233,000	TOTAL MATERIALS & SERVICES		205,700	205,700	205,700
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
143,924	94,067	262,000	T O T A L	DEPT 100 E X P E N S E S	234,700	234,700	234,700
418,169	339,867	262,000	T O T A L	FUND 216 R E V E N U E S	234,700	234,700	234,700
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
114,924	65,067	233,000	TOTAL MATERIALS & SERVICES		205,700	205,700	205,700
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							
143,924	94,067	262,000	T O T A L	FUND 216 E X P E N S E S	234,700	234,700	234,700

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
796	1,746	1,753	3-01-0101	CASH ON HAND	1,970	1,970	1,970
931	72	10	3-40-4100	MISC/REST./FINES	100	100	100
18	10	10	3-50-6101	INTEREST EARNED	10	10	10
1,745	1,828	1,773	T O T A L	DEPT 100 R E V E N U E S	2,080	2,080	2,080
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	1,773	5-20-6600	CONFIDENTIAL FUNDS	2,080	2,080	2,080
		1,773		TOTAL MATERIALS & SERVICES	2,080	2,080	2,080
		1,773	T O T A L	DEPT 100 E X P E N S E S	2,080	2,080	2,080
1,745	1,828	1,773	T O T A L	FUND 219 R E V E N U E S	2,080	2,080	2,080
		1,773		TOTAL PERSONAL SERVICES			
		1,773		TOTAL MATERIALS & SERVICES	2,080	2,080	2,080
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		1,773	T O T A L	FUND 219 E X P E N S E S	2,080	2,080	2,080

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
8,169	9,399	12,000	5-20-5200	INSURANCE, BONDS	10,000	10,000	10,000
2,253	48	4,000	5-20-5800	TRAVEL & TRANSPORTATION	-----	-----	-----
1,977	4,696	5,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
155	2,303	3,000	5-20-6120	LICENSE, DUES	2,500	2,500	2,500
4,796	1,825	3,000	5-20-6600	GENERAL SUPPLIES	1,600	1,600	1,600
1,631	3,625	6,000	5-20-6700	GAS & OIL	1,500	1,500	1,500
1,946	501	120,499	5-20-6800	INS PROCEEDS EXPENDITURES	-----	-----	-----
-----	2,000	2,000	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
12,639	8,590	10,000	5-20-8030	CLEANING FEE REFUND	10,000	10,000	10,000
9,240	9,240	9,593	5-20-8057	SOLAR PROJECT	5,400	5,400	5,400
-----	-----	2,000	5-20-9036	EVENTS/SHOW EXPENSE	300	300	300
2,532	5,000	5,000	5-20-9054	ADVERTISING, PUBLICITY	1,200	1,200	1,200
4,590	2,220	10,000	5-20-9069	COMM BLDG SECURITY FEE	7,000	7,000	7,000
167,916	87,862	316,092		TOTAL MATERIALS & SERVICES	131,500	131,500	131,500
CAPITAL OUTLAY							
12,374	86,772	57,672	5-40-7200	CONSTRUCTION	480,000	480,000	480,000
-----	-----	-----	5-40-7410	CAPITAL OUTLAY	-----	20,000	20,000
12,374	86,772	57,672		TOTAL CAPITAL OUTLAY	480,000	500,000	500,000
CONTINGENCIES							
-----	-----	13,500	5-60-8080	CONTINGENCY FUND	167,904	125,404	125,404
		13,500		TOTAL CONTINGENCIES	167,904	125,404	125,404
OTHER MATERIAL & SERVICES							
3,906	4,525	4,000	5-70-4303	FAIR MAINTENANCE	7,500	12,000	12,000
4,819	3,500	3,500	5-70-6600	FAIR SUPPLIES	6,000	6,000	6,000
18,039	17,000	17,000	5-70-9032	FAIR ENTERTAINMENT	25,000	40,000	40,000
3,726	-----	7,000	5-70-9033	FAIR JUDGES/CONSULTANTS	7,500	7,500	7,500
2,493	3,756	5,000	5-70-9054	FAIR ADVERTISING	5,000	5,000	5,000
13,350	30	15,000	5-70-9055	FAIR CONTRACTED SERVICES	20,000	20,000	20,000
1,000	1,000	1,000	5-70-9066	FAIR MISC.	1,000	1,000	1,000
4,351	-----	5,000	5-70-9067	FAIR RIBBONS	5,000	8,000	8,000
13,000	-----	13,000	5-70-9068	FAIR PREMIUM/PRIZES	13,000	13,000	13,000
64,684	29,811	70,500		TOTAL OTHER MATERIAL & SERVICES	90,000	112,500	112,500
331,911	292,130	577,665		TOTAL DEPT 100 EXPENSES	979,466	979,466	979,466
553,407	542,222	577,665		TOTAL FUND 224 REVENUES	979,466	979,466	979,466
86,937	87,685	119,901		TOTAL PERSONAL SERVICES	110,062	110,062	110,062
167,916	87,862	316,092		TOTAL MATERIALS & SERVICES	131,500	131,500	131,500
				TOTAL SPECIAL PAYMENTS			
12,374	86,772	57,672		TOTAL CAPITAL OUTLAY	480,000	500,000	500,000
				TOTAL TRANSFERS			
		13,500		TOTAL CONTINGENCIES	167,904	125,404	125,404
64,684	29,811	70,500		TOTAL OTHER MATERIAL & SERVICES	90,000	112,500	112,500
331,911	292,130	577,665		TOTAL FUND 224 EXPENSES	979,466	979,466	979,466
2.00	2.00	2.00		TOTAL FUND 224 FTE'S	2.00	2.00	2.00

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

ADOPTED
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R E V E N U E S

245	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
77,356	62,913	76,056	3-30-3400	STF/STO GRANT FUNDS	76,056	76,056	76,056
331,042	259,814	342,200	3-30-3402	DISCRETIONARY GRANT FUNDS	452,327	452,327	452,327
592,648	454,577	639,550	3-30-3404	STIF FORMULA FUNDS	486,327	486,327	486,327
-----	280,425	307,900	3-30-3405	STIF DISCRETIONARY FUNDS	-----	-----	-----
1,903	-----	-----	3-40-4100	MISC	-----	-----	-----
57,600	-----	-----	3-40-4250	MCOA FUNDS	-----	-----	-----
397-	15	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
1,075,397	1,072,744	1,380,706	T O T A L	DEPT 100 R E V E N U E S	1,029,710	1,029,710	1,029,710

E X P E N S E S

PERSONAL SERVICES

20,000	5,500	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

22,000	7,500	12,500	TOTAL	PERSONAL SERVICES	12,500	12,500	12,500
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MATERIALS & SERVICES

75,356	74,860	74,056	5-20-8020	STO/STF GRANT PAYMENTS	74,056	74,056	74,056
268,642	259,814	341,700	5-20-8021	DISCRETIONARY GRANT PMTS	451,827	451,827	451,827
512,523	449,577	629,550	5-20-8024	STIF FORMULA PAYMENTS	476,327	476,327	476,327
-----	265,978	307,900	5-20-8025	STIF DISCRETIONARY PMTS	-----	-----	-----
1,751	-----	-----	5-20-8031	REFUND	-----	-----	-----

858,272	1,050,229	1,353,206	TOTAL	MATERIALS & SERVICES	1,002,210	1,002,210	1,002,210
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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	-----	-----	-----

195,125	15,000	15,000	TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
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1,075,397	1,072,729	1,380,706	T O T A L	DEPT 100 E X P E N S E S	1,029,710	1,029,710	1,029,710
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1,075,397	1,072,744	1,380,706	T O T A L	FUND 225 R E V E N U E S	1,029,710	1,029,710	1,029,710
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22,000	7,500	12,500	TOTAL	PERSONAL SERVICES	12,500	12,500	12,500
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858,272	1,050,229	1,353,206	TOTAL	MATERIALS & SERVICES	1,002,210	1,002,210	1,002,210
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			TOTAL	SPECIAL PAYMENTS			
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195,125	15,000	15,000	TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
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			TOTAL	TRANSFERS			
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			TOTAL	CONTINGENCIES			
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			TOTAL	OTHER MATERIAL & SERVICES			
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1,075,397	1,072,729	1,380,706	T O T A L	FUND 225 E X P E N S E S	1,029,710	1,029,710	1,029,710
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
3,745	3,781	-----	3-01-0101	CASH ON HAND	-----	-----	-----
17,630	39,841	30,000	3-30-3430	JUV CRIME YDC FUNDS	30,000	30,000	30,000
40,224	14,316	45,546	3-40-4194	JUV CRIME BASIC FUNDS	45,546	45,546	45,546
77-	6-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
61,522	57,932	75,546	T O T A L	DEPT 100 R E V E N U E S	75,546	75,546	75,546
E X P E N S E S							
PERSONAL SERVICES							
3,692	1,663	2,733	5-10-1400	ADMIN/BASIC	2,733	2,733	2,733
1,800	1,800	1,800	5-10-1401	ADMIN/PREVENTION	1,800	1,800	1,800
5,492	3,463	4,533	TOTAL PERSONAL SERVICES		4,533	4,533	4,533
MATERIALS & SERVICES							
24,342	20,316	23,374	5-20-3211	DETENTION	23,374	23,374	23,374
7,789	7,977	10,689	5-20-3212	ELECTRONIC MONITORING	10,689	10,689	10,689
4,804	4,916	8,750	5-20-3213	COUNTY FLEX FUND	8,750	8,750	8,750
15,315	37,731	28,200	5-20-3216	FAMILY FLEX/YDC	28,200	28,200	28,200
52,250	70,940	71,013	TOTAL MATERIALS & SERVICES		71,013	71,013	71,013
57,742	74,403	75,546	T O T A L	DEPT 100 E X P E N S E S	75,546	75,546	75,546
61,522	57,932	75,546	T O T A L	FUND 226 R E V E N U E S	75,546	75,546	75,546
5,492	3,463	4,533	TOTAL PERSONAL SERVICES		4,533	4,533	4,533
52,250	70,940	71,013	TOTAL MATERIALS & SERVICES		71,013	71,013	71,013
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
57,742	74,403	75,546	T O T A L	FUND 226 E X P E N S E S	75,546	75,546	75,546

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
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R E V E N U E S

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

E X P E N S E S

TRANSFERS							
355,343	495,750	441,969	5-50-8101	DISPATCH/TFR.GEN.FUND	596,863	596,863	596,863
355,343	495,750	441,969	TOTAL	TRANSFERS	596,863	596,863	596,863
355,343	495,750	441,969	T O T A L	DEPT 100 E X P E N S E S	596,863	596,863	596,863
478,876	646,088	441,969	T O T A L	FUND 227 R E V E N U E S	596,863	596,863	596,863
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
355,343	495,750	441,969		TOTAL TRANSFERS	596,863	596,863	596,863
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
355,343	495,750	441,969	T O T A L	FUND 227 E X P E N S E S	596,863	596,863	596,863

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

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R E V E N U E S

4,481	4,451	4,370	3-01-0101	CASH ON HAND	4,288	4,288	4,288
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
70	26	35	3-50-6101	INTEREST EARNED	10	10	10
4,551	4,477	4,415	T O T A L DEPT 100 R E V E N U E S		4,308	4,308	4,308

E X P E N S E S

PERSONAL SERVICES							
100	100	100	5-10-8041	ADMIN CHG	100	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
-----	-----	2,315	5-20-3402	SAFETY EQUIPMENT	2,208	2,208	2,208
		4,315	TOTAL MATERIALS & SERVICES		4,208	4,208	4,208
100	100	4,415	T O T A L DEPT 100 E X P E N S E S		4,308	4,308	4,308
4,551	4,477	4,415	T O T A L FUND 229 R E V E N U E S		4,308	4,308	4,308
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,315	TOTAL MATERIALS & SERVICES		4,208	4,208	4,208
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,415	T O T A L FUND 229 E X P E N S E S		4,308	4,308	4,308

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
144,921	116,890	105,000	3-01-0101	CASH ON HAND	70,000	70,000	70,000
517	674	325	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
57,405	44,325	20,000	3-40-5100	40% ASSESSMENT	40,000	40,000	40,000
2,036	601	100	3-50-6101	INTEREST EARNED	100	100	100
204,879	162,490	125,425	T O T A L	DEPT 100 R E V E N U E S	110,200	110,200	110,200
E X P E N S E S							
PERSONAL SERVICES							
53,190	37,794	56,520	5-10-1600	COURT SECURITY OFFICER	56,520	56,520	56,520
30,470	24,751	40,971	5-10-2910	PAYROLL COSTS	41,629	41,629	41,629
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
85,660	64,545	99,491		TOTAL PERSONAL SERVICES	100,149	100,149	100,149
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
2,329	6,938	7,500	5-20-6600	MATERIALS & SERVICES	1,500	1,500	1,500
2,329	6,938	7,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
CONTINGENCIES							
-----	-----	18,434	5-60-8080	CONTINGENCY	8,551	8,551	8,551
		18,434		TOTAL CONTINGENCIES	8,551	8,551	8,551
87,989	71,483	125,425	T O T A L	DEPT 100 E X P E N S E S	110,200	110,200	110,200
204,879	162,490	125,425	T O T A L	FUND 230 R E V E N U E S	110,200	110,200	110,200
85,660	64,545	99,491		TOTAL PERSONAL SERVICES	100,149	100,149	100,149
2,329	6,938	7,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		18,434		TOTAL CONTINGENCIES	8,551	8,551	8,551
				TOTAL OTHER MATERIAL & SERVICES			
87,989	71,483	125,425	T O T A L	FUND 230 E X P E N S E S	110,200	110,200	110,200
1.00	1.00	1.00	T O T A L	FUND 230 F T E ' S	1.00	1.00	1.00

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

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R E V E N U E S

15,024	15,462	6,000	3-01-0101	CASH ON HAND	10,000	10,000	10,000
1,453	1,915	500	3-40-5100	ST COURT FEES	500	500	500
231	93	50	3-50-6101	INTEREST EARNED	50	50	50
16,708	17,470	6,550	T O T A L DEPT 100 R E V E N U E S		10,550	10,550	10,550

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							
-----	450	2,500	5-20-3400	TREATMENT	1,500	1,500	1,500
-----	-----	500	5-20-5800	TRAVEL & TRAINING	500	500	500
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES	50	50	50
91	145	250	5-20-6111	GRADUATION SUPPLIES	250	250	250
655	210	500	5-20-6600	MATERIALS & SERVICES	500	500	500
746	805	3,800	TOTAL MATERIALS & SERVICES		2,800	2,800	2,800
CONTINGENCIES							
-----	-----	2,250	5-60-8080	CONTINGENCY	7,250	7,250	7,250
		2,250	TOTAL CONTINGENCIES		7,250	7,250	7,250
1,246	1,305	6,550	T O T A L DEPT 100 E X P E N S E S		10,550	10,550	10,550
16,708	17,470	6,550	T O T A L FUND 231 R E V E N U E S		10,550	10,550	10,550
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
746	805	3,800	TOTAL MATERIALS & SERVICES		2,800	2,800	2,800
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		2,250	TOTAL CONTINGENCIES		7,250	7,250	7,250
			TOTAL OTHER MATERIAL & SERVICES				
1,246	1,305	6,550	T O T A L FUND 231 E X P E N S E S		10,550	10,550	10,550

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
-----	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----
27,234	26,242	27,700	3-30-3503	MEN HEALTH 2145 ALCOHOL/S	28,500	28,500	28,500
1,828,981	2,234,216	2,524,164	3-30-3518	STATE ALLOTMENT	1,911,505	1,911,505	1,911,505
377,790	494,126	1,400,000	3-30-3519	SPECIAL PAYMENTS	1,604,000	1,604,000	1,604,000
-----	72,187	136,500	3-30-3522	STATE MH ALCOHOL & DRUG	34,556	34,556	34,556
2,234,005	2,826,771	4,088,364	T O T A L	DEPT 100 R E V E N U E S	3,578,561	3,578,561	3,578,561
E X P E N S E S							
MATERIALS & SERVICES							
27,234	24,663	27,700	5-20-8039	A&D TREATMENT/LIFEWAYS	28,500	28,500	28,500
58,950	58,895	-----	5-20-8041	LOCAL ADMIN ALLOTMENT	-----	-----	-----
1,526,918	1,335,019	2,452,735	5-20-8042	MHS ALLOTMENT	1,840,076	1,840,076	1,840,076
517,845	840,302	-----	5-20-8043	ALCOHOL & DRUG ALLOTMENT	-----	-----	-----
103,058	413,861	1,400,000	5-20-8044	SPECIAL PAYMENTS	1,604,000	1,604,000	1,604,000
-----	72,187	136,500	5-20-8045	STATE MH ALCOHOL & DRUG	34,556	34,556	34,556
-----	-----	71,429	5-20-8046	SCHOOL BASED MH SERVICES	71,429	71,429	71,429
2,234,005	2,744,927	4,088,364	TOTAL	MATERIALS & SERVICES	3,578,561	3,578,561	3,578,561
2,234,005	2,744,927	4,088,364	T O T A L	DEPT 100 E X P E N S E S	3,578,561	3,578,561	3,578,561
2,234,005	2,826,771	4,088,364	T O T A L	FUND 233 R E V E N U E S	3,578,561	3,578,561	3,578,561
2,234,005	2,744,927	4,088,364	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	3,578,561	3,578,561	3,578,561
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
2,234,005	2,744,927	4,088,364	T O T A L	FUND 233 E X P E N S E S	3,578,561	3,578,561	3,578,561

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
27,023	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----	
50,000	-----	-----	3-30-3433	HEALTHY START FUNDS	-----	-----	-----	
77,023			T O T A L DEPT 100 R E V E N U E S					
E X P E N S E S								
PERSONAL SERVICES								
13,295	-----	-----	5-10-1201	R.N.	-----	-----	-----	
1,943	-----	-----	5-10-1202	HEALTH SPEC	-----	-----	-----	
9,057	-----	-----	5-10-2910	PAYROLL COSTS	-----	-----	-----	
24,295			TOTAL PERSONAL SERVICES					
1.70	1.05	1.00	TOTAL FTE'S			1.00	1.00	1.00
MATERIALS & SERVICES								
1,708	-----	-----	5-20-5800	TRAVEL/TRAINING	-----	-----	-----	
51,019	-----	-----	5-20-6111	EDUCATION GRANT MATERIALS	-----	-----	-----	
52,727			TOTAL MATERIALS & SERVICES					
77,022			T O T A L DEPT 100 E X P E N S E S					
77,023			T O T A L FUND 235 R E V E N U E S					
24,295			TOTAL PERSONAL SERVICES					
52,727			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
77,022			T O T A L FUND 235 E X P E N S E S					
1.70	1.05	1.00	T O T A L FUND 235 F T E ' S			1.00	1.00	1.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
615	6,883-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
3,000	-----	-----	3-30-3416	SUICIDE GRANT	-----	-----	-----
56,353	87,138	79,871	3-30-3417	STATE VETERANS/SB 1100	75,138	75,138	75,138
99-	7	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
59,869	80,262	79,871	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							
24,219	24,827	25,152	5-10-1101	SERV OFFICER 16.0 HRS/WK	27,060	27,060	27,060
11,388	14,318	4,433	5-10-1102	SERV OFF TRAINEE	-----	-----	-----
15,526	17,360	19,020	5-10-2910	PAYROLL COSTS	15,955	15,955	15,955
51,133	56,505	48,605		TOTAL PERSONAL SERVICES	43,015	43,015	43,015
.80	.80	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
7,423	17,484	24,629	5-20-5400	ADVERT & PROMOTIONS	21,823	21,823	21,823
3,012	481	3,337	5-20-5800	TRAVEL	6,000	6,000	6,000
2,775	5,518	3,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
-----	499	300	5-20-6112	GRAVESIDE FLAGS	300	300	300
2,409	-----	-----	5-20-8021	SUICIDE GRANT EXPENSE	-----	-----	-----
15,619	23,982	31,266		TOTAL MATERIALS & SERVICES	32,123	32,123	32,123
66,752	80,487	79,871	T O T A L	DEPT 100 E X P E N S E S	75,138	75,138	75,138
59,869	80,262	79,871	T O T A L	FUND 239 R E V E N U E S	75,138	75,138	75,138
51,133	56,505	48,605		TOTAL PERSONAL SERVICES	43,015	43,015	43,015
15,619	23,982	31,266		TOTAL MATERIALS & SERVICES	32,123	32,123	32,123
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
66,752	80,487	79,871	T O T A L	FUND 239 E X P E N S E S	75,138	75,138	75,138
.80	.80	.80	T O T A L	FUND 239 F T E ' S	.80	.80	.80

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

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3,451	3,505	3,520	3-01-0101	CASH ON HAND	3,535	3,535	3,535
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
54	21	20	3-50-6101	INTEREST EARNED	10	10	10
3,505	3,526	3,560	T O T A L DEPT 100 R E V E N U E S		3,565	3,565	3,565

E X P E N S E S

MATERIALS & SERVICES

-----	-----	2,000	5-20-5800	SAR/TRAINING	2,000	2,000	2,000
-----	-----	1,560	5-20-6600	SAR/MATERIALS & SUPPLIES	1,565	1,565	1,565
		3,560	TOTAL MATERIALS & SERVICES		3,565	3,565	3,565
		3,560	T O T A L DEPT 100 E X P E N S E S		3,565	3,565	3,565
3,505	3,526	3,560	T O T A L FUND 240 R E V E N U E S		3,565	3,565	3,565
		3,560	TOTAL PERSONAL SERVICES				
		3,560	TOTAL MATERIALS & SERVICES		3,565	3,565	3,565
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		3,560	T O T A L FUND 240 E X P E N S E S		3,565	3,565	3,565

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
111,744	127,548	131,500	3-01-0101	CASH ON HAND	165,000	165,000	165,000
17,499	22,871	12,500	3-40-4106	CLERKS FEES	20,000	20,000	20,000
1,805	782	100	3-50-6101	INTEREST EARNED	400	400	400
131,048	151,201	144,100	T O T A L	DEPT 100 R E V E N U E S	185,400	185,400	185,400
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
-----	885	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500
3,500	4,385	38,600	TOTAL	MATERIALS & SERVICES	38,600	38,600	38,600
CAPITAL OUTLAY							
-----	-----	105,500	5-40-7410	CAPITAL OUTLAY	146,800	146,800	146,800
		105,500	TOTAL	CAPITAL OUTLAY	146,800	146,800	146,800
3,500	4,385	144,100	T O T A L	DEPT 100 E X P E N S E S	185,400	185,400	185,400
131,048	151,201	144,100	T O T A L	FUND 244 R E V E N U E S	185,400	185,400	185,400
				TOTAL PERSONAL SERVICES			
3,500	4,385	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600
				TOTAL SPECIAL PAYMENTS			
		105,500		TOTAL CAPITAL OUTLAY	146,800	146,800	146,800
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
3,500	4,385	144,100	T O T A L	FUND 244 E X P E N S E S	185,400	185,400	185,400

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
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R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES							
16,779	2,345	24,015	5-20-5403	ARCHIVING/DIGITIZING	32,647	32,647	32,647
16,779	2,345	24,015		TOTAL MATERIALS & SERVICES	32,647	32,647	32,647
16,779	2,345	24,015	T O T A L	DEPT 100 E X P E N S E S	32,647	32,647	32,647
25,619	18,415	24,015	T O T A L	FUND 245 R E V E N U E S	32,647	32,647	32,647
16,779	2,345	24,015		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	32,647	32,647	32,647
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
16,779	2,345	24,015	T O T A L	FUND 245 E X P E N S E S	32,647	32,647	32,647

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

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

ADOPTED
 2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

95,855	117,463	128,000	3-01-0101	CASH ON HAND	138,650	138,650	138,650
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
1,607	716	1,000	3-50-6101	INTEREST EARNED	450	450	450
20,000	10,000	10,000	3-90-9101	TRANSFER FROM GEN FUND	10,000	10,000	10,000
117,462	128,179	139,010	T O T A L	DEPT 100 R E V E N U E S	149,110	149,110	149,110

E X P E N S E S

MATERIALS & SERVICES

-----	-----	139,010	5-20-3211	DETENTION	149,110	149,110	149,110
		139,010		TOTAL MATERIALS & SERVICES	149,110	149,110	149,110
		139,010	T O T A L	DEPT 100 E X P E N S E S	149,110	149,110	149,110
117,462	128,179	139,010	T O T A L	FUND 254 R E V E N U E S	149,110	149,110	149,110
		139,010		TOTAL PERSONAL SERVICES			
		139,010		TOTAL MATERIALS & SERVICES	149,110	149,110	149,110
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		139,010	T O T A L	FUND 254 E X P E N S E S	149,110	149,110	149,110

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

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
4,233	189,526	250,000	3-01-0101	CASH ON HAND	345,000	345,000	345,000
4,868	2,323	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
410,959	388,433	420,000	3-40-4169	BUILDING PERMITS	440,000	440,000	440,000
117,330	169,663	110,000	3-40-4171	ELECTRICAL PERMITS	120,000	120,000	120,000
60,945	20,244	50,000	3-40-4280	BAKER CONTRACT	-----	-----	-----
1,408	1,147	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
599,743	771,336	831,100	T O T A L	DEPT 100 R E V E N U E S	906,100	906,100	906,100
E X P E N S E S							
PERSONAL SERVICES							
71,456	76,050	78,960	5-10-1101	A-LEVEL INSPECTOR/BO	84,984	84,984	84,984
31,163	67,334	68,196	5-10-1102	ELECTRICAL INSPECTOR	72,504	72,504	72,504
48,731	53,996	56,004	5-10-1201	ASSIST BUILDING OFFICIAL	60,300	60,300	60,300
1,923	-----	33,030	5-10-1202	PERMIT CLERK	37,351	37,351	37,351
-----	4,146	7,500	5-10-1401	EXTRA CLERICAL	7,500	7,500	7,500
57,557	94,153	119,186	5-10-2910	PAYROLL COSTS	110,484	110,484	110,484
-----	5,000	5,000	5-10-8041	ADMIN FEE	5,000	5,000	5,000
210,830	300,679	367,876	TOTAL	PERSONAL SERVICES	378,123	378,123	378,123
3.00	4.00	4.00	TOTAL	FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
53,870	47,790	55,000	5-20-3210	CONTRACTED INSPECTIONS	30,000	30,000	30,000
27,734	14,701	50,000	5-20-3230	ELECTRICAL PROGRAM	20,000	20,000	20,000
4,364	5,767	10,000	5-20-3443	COMPUTER MAINT.	7,500	7,500	7,500
-----	6,083	5,900	5-20-4200	BUILDING MAINT.	5,000	5,000	5,000
13,533	5,673	6,000	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	4,819	6,000	5-20-5300	TELEPHONE/INTERNET	6,000	6,000	6,000
3,427	2,485	7,500	5-20-5800	FUEL/VEHICLE MAINT	5,000	5,000	5,000
5,823	1,856	7,500	5-20-5810	TRAINING & CONTINUING ED	7,500	7,500	7,500
-----	3,576	3,000	5-20-5820	OUTREACH	5,000	5,000	5,000
9,168	4,628	8,000	5-20-6110	SUPPLIES	8,000	8,000	8,000
881	695	1,500	5-20-6120	DUES	1,500	1,500	1,500
-----	2,235	5,000	5-20-6400	CODE BOOKS	5,000	5,000	5,000
20,469	10,672	10,000	5-20-7000	SMALL EQUIPMENT	7,500	7,500	7,500
-----	2,907	5,000	5-20-8030	REFUNDS	5,000	5,000	5,000
11,261	12,191	14,000	5-20-8031	STATE SURCHARGES ELECTRIC	20,000	20,000	20,000
29,383	27,543	39,000	5-20-8032	STATE SURCHARGES	39,000	39,000	39,000
185,619	153,621	234,640	TOTAL	MATERIALS & SERVICES	179,240	179,240	179,240
CAPITAL OUTLAY							
13,768	30,676	-----	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
13,768	30,676		TOTAL	CAPITAL OUTLAY			

BUDGET DOCUMENT
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
CONTINGENCIES							
-----	-----	228,584	5-60-8080	CONTINGENCY	348,737	348,737	348,737
		228,584		TOTAL CONTINGENCIES	348,737	348,737	348,737
410,217	484,976	831,100	T O T A L	DEPT 100 E X P E N S E S	906,100	906,100	906,100
599,743	771,336	831,100	T O T A L	FUND 259 R E V E N U E S	906,100	906,100	906,100
210,830	300,679	367,876		TOTAL PERSONAL SERVICES	378,123	378,123	378,123
185,619	153,621	234,640		TOTAL MATERIALS & SERVICES	179,240	179,240	179,240
				TOTAL SPECIAL PAYMENTS			
13,768	30,676			TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		228,584		TOTAL CONTINGENCIES	348,737	348,737	348,737
				TOTAL OTHER MATERIAL & SERVICES			
410,217	484,976	831,100	T O T A L	FUND 259 E X P E N S E S	906,100	906,100	906,100
3.00	4.00	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
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
969,900	-----	40,000	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
-----	51,683	57,605	3-90-9111	ECONOMIC DEV TRANSFER	57,605	57,605	57,605
969,900	51,683	97,605	T O T A L	DEPT 100 R E V E N U E S	57,605	57,605	57,605
E X P E N S E S							
MATERIALS & SERVICES							
-----	51,683	97,605	5-20-8055	LOAN PAYMENT	57,605	57,605	57,605
	51,683	97,605	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	51,683	97,605	T O T A L	DEPT 100 E X P E N S E S	57,605	57,605	57,605
969,900	51,683	97,605	T O T A L	FUND 260 R E V E N U E S	57,605	57,605	57,605
	51,683	97,605	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	51,683	97,605	T O T A L	FUND 260 E X P E N S E S	57,605	57,605	57,605

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

ADOPTED
 2021-2022

ACCT

DESCRIPTION

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APPROVED

ADOPTED

R E V E N U E S

-----	-----	2,969,029	3-01-0101	CASH ON HAND	2,969,029	2,969,029	5,592,399
-----	2,969,029	2,969,029	3-30-3714	FISCAL RECOVERY FUNDS	-----	-----	-----
-----	-----	30,971	3-50-6101	INTEREST EARNED	30,971	30,971	20,000
	2,969,029	5,969,029	T O T A L	DEPT 100 R E V E N U E S	3,000,000	3,000,000	5,612,399

E X P E N S E S

MATERIALS & SERVICES

-----	-----	250,000	5-20-3446	COVID WORK	150,000	150,000	212,399
-----	1,542	150,000	5-20-6110	SUPPLIES	150,000	150,000	150,000
-----	5,625	2,000,000	5-20-6132	COVID RECOVERY ASSIST	200,000	200,000	750,000
-----	5,395	1,000,000	5-20-7007	EQUIPMENT	500,000	500,000	500,000
	12,562	3,400,000	TOTAL	MATERIALS & SERVICES	1,000,000	1,000,000	1,612,399

CAPITAL OUTLAY

-----	-----	2,569,029	5-40-7410	CAPITAL OUTLAY	2,000,000	2,000,000	4,000,000
		2,569,029	TOTAL	CAPITAL OUTLAY	2,000,000	2,000,000	4,000,000
	12,562	5,969,029	T O T A L	DEPT 100 E X P E N S E S	3,000,000	3,000,000	5,612,399
	2,969,029	5,969,029	T O T A L	FUND 261 R E V E N U E S	3,000,000	3,000,000	5,612,399

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

	12,562	5,969,029	T O T A L	FUND 261 E X P E N S E S	3,000,000	3,000,000	5,612,399
--	--------	-----------	-----------	--------------------------	-----------	-----------	-----------

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

275,415	279,707	281,445	3-01-0101	CASH ON HAND	282,350	282,350	282,350
4,292	1,644	1,745	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
279,707	281,351	283,190	T O T A L	DEPT 100 R E V E N U E S	283,350	283,350	283,350

E X P E N S E S

CAPITAL OUTLAY		283,190	5-40-7200	CONSTRUCTION	283,350	283,350	283,350
-----	-----	283,190		TOTAL CAPITAL OUTLAY	283,350	283,350	283,350
		283,190	T O T A L	DEPT 100 E X P E N S E S	283,350	283,350	283,350
279,707	281,351	283,190	T O T A L	FUND 302 R E V E N U E S	283,350	283,350	283,350
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
		283,190		TOTAL CAPITAL OUTLAY	283,350	283,350	283,350
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		283,190	T O T A L	FUND 302 E X P E N S E S	283,350	283,350	283,350

BUDGET DOCUMENT
 YEAR 2022-2023

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

ADOPTED
 2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

81,312	81,187	175,000	5-20-5201	WORKERS COMP PAYMT	175,000	175,000	175,000
20,383	26,244	200,000	5-20-5202	UNEMPLOYMENT PAYMENTS	150,000	150,000	150,000
251,830	298,238	368,100	5-20-5203	LIABILITY/FIRE PAYMT	335,500	335,500	335,500
353,525	405,669	743,100		TOTAL MATERIALS & SERVICES	660,500	660,500	660,500
353,525	405,669	743,100	T O T A L	DEPT 100 E X P E N S E S	660,500	660,500	660,500
736,045	791,859	743,100	T O T A L	FUND 607 R E V E N U E S	660,500	660,500	660,500
353,525	405,669	743,100		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	660,500	660,500	660,500
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
353,525	405,669	743,100	T O T A L	FUND 607 E X P E N S E S	660,500	660,500	660,500

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES							
20,946	-----	18,000	5-20-7000	EQUIPMENT	18,000	18,000	18,000
20,946		18,000		TOTAL MATERIALS & SERVICES	18,000	18,000	18,000
CAPITAL OUTLAY							
44,159	44,258	71,550	5-40-7410	CAPITAL OUTLAY	75,200	75,200	75,200
44,159	44,258	71,550		TOTAL CAPITAL OUTLAY	75,200	75,200	75,200
65,105	44,258	89,550	T O T A L	DEPT 100 E X P E N S E S	93,200	93,200	93,200
101,684	90,671	89,550	T O T A L	FUND 610 R E V E N U E S	93,200	93,200	93,200
				TOTAL PERSONAL SERVICES			
20,946		18,000		TOTAL MATERIALS & SERVICES	18,000	18,000	18,000
				TOTAL SPECIAL PAYMENTS			
44,159	44,258	71,550		TOTAL CAPITAL OUTLAY	75,200	75,200	75,200
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
65,105	44,258	89,550	T O T A L	FUND 610 E X P E N S E S	93,200	93,200	93,200

-- HISTORICAL DATA --
 2019-2020 2020-2021 ADOPTED
 2021-2022 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

14,466	16,819	20,000	5-20-3210	REMOTE HOSTING	20,000	20,000	20,000
13,075	12,827	25,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
3,246	4,385	3,500	5-20-4401	COPY MACH.LEASE PURCH	4,500	4,500	4,500
20,836	21,927	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE	40,000	40,000	40,000
372	899	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
724	1,138	5,000	5-20-6111	COPY PAPER/MAINT	5,000	5,000	5,000
52,719	57,995	95,500	TOTAL	MATERIALS & SERVICES	91,500	91,500	91,500

CAPITAL OUTLAY

8,955	9,943	150,250	5-40-7410	EQUIPMENT PURCHASE	98,400	98,400	98,400
-----	-----	75,000	5-40-7411	T & A COMPUTER EQUIP.	85,000	85,000	85,000
-----	-----	100,000	5-40-7412	CRTHSE HVAC	110,000	110,000	110,000
-----	80,000	10,000	5-40-7413	WIRING/PHONE SYSTEM	20,000	20,000	20,000
25,448	25,685	-----	5-40-7417	JAIL ROOF UNIT REPLACE	-----	-----	-----
-----	77,600	85,000	5-40-7419	JAIL TECH EQUIPMENT	-----	-----	-----
-----	1,743	75,000	5-40-7420	JAIL WIRING	-----	-----	-----
-----	-----	-----	5-40-7421	ELECTION EQUIPMENT	10,000	10,000	10,000
-----	-----	75,000	5-40-7425	SHERIFF STORAGE	100,000	100,000	100,000
34,403	194,971	570,250	TOTAL	CAPITAL OUTLAY	423,400	423,400	423,400

87,122	252,966	665,750	T O T A L	DEPT 100 E X P E N S E S	514,900	514,900	514,900
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688,387	746,033	665,750	T O T A L	FUND 616 R E V E N U E S	514,900	514,900	514,900
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52,719	57,995	95,500	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	91,500	91,500	91,500
			TOTAL	SPECIAL PAYMENTS			
34,403	194,971	570,250	TOTAL	CAPITAL OUTLAY	423,400	423,400	423,400
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

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616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

BUDGET DOCUMENT
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
87,122	252,966	665,750	T O T A L	FUND 616 E X P E N S E S	514,900	514,900	514,900
39,080,850	47,468,936	50,028,563	GRAND TOTAL	REVENUES	46,890,623	46,894,623	49,474,022
13,584,130	14,335,606	17,135,745	GR TOTAL	PERSONAL SERVICES	17,416,608	17,416,608	17,416,608
7,617,205	9,615,237	17,388,617	GR TOTAL	MATERIALS & SERVICES	13,805,953	13,813,723	14,450,572
1,540,885	1,238,621	1,404,182	GR TOTAL	SPECIAL PAYMENTS	1,503,944	1,503,944	1,503,944
1,613,198	1,202,229	4,969,978	GR TOTAL	CAPITAL OUTLAY	4,928,172	4,446,967	6,413,967
2,294,110	1,425,425	1,426,143	GR TOTAL	TRANSFERS	1,756,083	1,760,083	1,760,083
		7,170,042	GR TOTAL	CONTINGENCIES	6,909,710	7,360,645	7,336,195
478,216	402,531	533,856	GR TOTAL	OTHER MATERIAL & SERVICES	570,153	592,653	592,653
27,127,744	28,219,649	50,028,563	GRAND TOTAL	EXPENSES	46,890,623	46,894,623	49,474,022
167.24	183.06	194.64	GRAND TOTAL	FTE'S	188.74	188.74	188.74