

MOLORIND  
101-GENERAL FUND  
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

--- HISTORICAL DATA ---  
2017-2018      2018-2019      ADOPTED  
2019-2020      ACCT      DESCRIPTION      CUR FTE      ACTUAL 2019-2020      DEPT REQ. 2020-2021      REQ FTE      PROPOSED 2020-2021

R E V E N U E S

4,280,789	5,296,262	4,435,884	3-01-0101	CASH ON HAND		5,519,720	3,906,633		3,906,633
5,254,653	5,159,314	4,873,200	3-10-1102	CURRENT TAX COLLECTIONS		4,883,166	5,204,300		5,204,300
194,170	202,157	185,000	3-10-1103	DELINQUENT TAX COLLECTION		206,627	206,000		206,000
30,056	35,473	5,000	3-10-1804	COUNTY LAND SALES		-----	5,000		5,000
2,342	2,838	3,000	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		2,690	2,600		2,600
2,642,870	2,718,439	2,378,583	3-30-3301	FED PAYMENT IN LIEU		64,459	2,642,870		2,642,870
174,253	182,456	174,000	3-30-3501	ALCOHOLIC BEV.APPORT/STAT		114,059	174,000		174,000
2,382	11,670	2,300	3-30-3502	AMUSEMENT DEVICE TAX/STAT		1,408	6,500		6,500
27,075	25,277	25,000	3-30-3508	CIGARETTE TAX/STATE		15,474	25,000		25,000
78,423	-----	-----	3-30-3713	STRATEGIC RESERVE FUNDS		-----			
107,974	7,734	5,000	3-40-4100	MISCELLANEOUS REVENUE		17,852	5,000		5,000
-----	-----	100	3-40-4112	SALES & SERVICE		-----	100		100
36,937	-----	-----	3-40-4169	BLDG PERMIT FEES/5%		-----			
6,300	4,800	2,700	3-40-6300	RENT		2,400	2,700		2,700
723	861	500	3-40-6601	TRAVEL REFUNDS		831	500		500
419	1,284	1,000	3-40-6643	COBRA INS PASS-THRU		156	1,000		1,000
45,708	78,010	40,000	3-50-6101	INTEREST EARNED		61,395	45,000		45,000
12,885,074	13,726,575	12,131,267	T O T A L	DEPT 100 R E V E N U E S		10,890,237.00	12,227,203		12,227,203

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
1,993	1,599	1,500	3-40-6602	REIMBURSED TRAVEL		1,606	1,500		1,500
1,993	1,599	1,500	T O T A L DEPT 101 R E V E N U E S			1,606.00	1,500		1,500
E X P E N S E S									
70,629	73,554	75,768	5-10-1101	COUNTY JUDGE	1.00	50,504	77,652	1.00	77,652
56,503	58,843	60,624	5-10-1102	COMMISSIONERS 2 @.4FTE	.80	40,400	62,136	.80	62,136
45,689	48,100	49,032	5-10-1103	EXEC ASSISTANT	1.00	32,680	50,256	1.00	50,256
62,509	65,130	-----	5-10-1104	COUNTY COUNSEL .8FTE	.80	-----		.80	
100,708	104,979	75,695	5-10-2910	PAYROLL COSTS		49,731	76,944		76,944
336,038	350,606	261,119	TOTAL PERSONAL SERVICES			173,315.00	266,988		266,988
3.60	3.60		TOTAL FTE'S		3.60			3.60	
1,584	1,565	1,200	5-20-5300	TELEPHONE		852	1,200		1,200
826	910	1,500	5-20-5400	ADVERT & PROMOTIONS		470	1,500		1,500
5,636	3,510	10,000	5-20-5800	TRAVEL		2,458	10,000		10,000
1,583	1,599	1,500	5-20-5803	REIMBURSED TRAVEL		1,606	1,500		1,500
1,354	1,486	2,100	5-20-6110	OFFICE SUPPLIES		1,102	1,500		1,500
20,192	20,192	24,285	5-20-6120	ASSOC DUES		25,230	26,500		26,500
15,665	14,600	25,000	5-20-6125	EOCA EXPENSES		15,400	25,000		25,000
1,831	1,173	-----	5-20-6130	CO COUNSEL EXPENSE		-----			
500	500	-----	5-20-6140	CO CODE REVIEW/UPDATE		-----			
49,171	45,535	65,585	TOTAL MATERIALS & SERVICES			47,118.00	67,200		67,200
385,209	396,141	326,704	T O T A L DEPT 101 E X P E N S E S			220,433.00	334,188		334,188

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
104-INFORMATION SERVICES

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

E X P E N S E S

70,242	75,005	77,616	5-10-1101	IT DIRECTOR	1.00	51,496	79,188	1.00	79,188
63,710	68,037	70,080	5-10-1102	INFO SYSTEMS COORD	1.00	46,712	71,832	1.00	71,832
-----	-----	-----	5-10-1103	COMPUTER TECH NEW POSITION		-----	46,248	1.00	46,248
51,737	54,402	63,016	5-10-2910	PAYROLL COSTS		41,069	95,534		95,534
185,689	197,444	210,712		TOTAL PERSONAL SERVICES		139,277.00	292,802		292,802
2.00	2.00			TOTAL FTE'S	2.00			3.00	
35,567	30,656	38,000	5-20-3210	CONTRACTED SERVICES		29,094	38,000		38,000
9,366	7,100	9,000	5-20-3443	COMPUTER MAINTENANCE		3,089	8,000		8,000
1,531	1,080	1,500	5-20-5300	TELEPHONE		680	2,500		2,500
352	703	1,250	5-20-5800	TRAVEL/TRAINING KOMODO TRAINING CJIS TRAINING		598	12,600		12,600
296	221	300	5-20-6110	OFFICE SUPPLIES		38	1,000		1,000
810	474	500	5-20-7000	SMALL EQUIPMENT		458	500		500
-----	11,330	32,000	5-20-7010	LICENSING WEBSITE ARCHIVING		27,953	9,300		9,300
47,922	51,564	82,550		TOTAL MATERIALS & SERVICES		61,910.00	71,900		71,900
50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF		50,000	50,000		50,000
50,000	50,000	50,000		TOTAL TRANSFERS		50,000.00	50,000		50,000
283,611	299,008	343,262		T O T A L DEPT 104 E X P E N S E S		251,187.00	414,702		414,702

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
105-COUNTY COUNSEL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
-----									
E X P E N S E S									
-----	-----	73,980	5-10-1104	COUNTY COUNSEL .8FTE	.80	49,312	75,840	.80	75,840
-----	-----	43,486	5-10-2910	PAYROLL COSTS		28,402	44,062		44,062
		117,466		TOTAL PERSONAL SERVICES		77,714.00	119,902		119,902
				TOTAL FTE'S	.80			.80	
-----	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		1,105	5,000		5,000
-----	-----	600	5-20-5300	TELEPHONE		196	600		600
-----	-----	1,500	5-20-5800	TRAVEL		605	1,500		1,500
-----	-----	1,950	5-20-6110	OFFICE SUPPLIES		482	1,950		1,950
-----	-----	850	5-20-6120	AFFILIATION DUES		612	850		850
-----	-----	2,500	5-20-6140	CO CODE REVIEW UPDATE		500	2,500		2,500
-----	-----	900	5-20-6400	ORS BOOKS		760			
		13,300		TOTAL MATERIALS & SERVICES		4,260.00	12,400		12,400
		130,766		T O T A L DEPT 105 E X P E N S E S		81,974.00	132,302		132,302

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
188,054	194,869	200,300	3-40-4106	CLERKS FEES		132,921	200,500		200,500
14,322	7,649	8,000	3-40-4118	CLERK ELECTION REFUNDS		26,261	8,000		8,000
202,376	202,518	208,300	T O T A L DEPT 107 R E V E N U E S			159,182.00	208,500		208,500
E X P E N S E S									
74,560	70,395	72,504	5-10-1101	COUNTY CLERK	1.00	48,328	74,316	1.00	74,316
4,184	30,762	39,213	5-10-1102	MANAGEMENT ASSISTANT	1.00	25,436	42,540	1.00	42,540
34,645	36,256	38,382	5-10-1204	RECORDING CLERK	1.00	25,422	40,314	1.00	40,314
31,617	30,282	36,960	5-10-1205	ADMIN.ASSISTANT	1.00	20,552	36,519	1.00	36,519
65,306	86,392	90,867	5-10-2910	PAYROLL COSTS		50,494	84,112		84,112
210,312	254,087	277,926	TOTAL PERSONAL SERVICES			170,232.00	277,801		277,801
4.00	4.00		TOTAL FTE'S		4.00			4.00	
6,087	7,407	6,000	5-20-3410	ELECTION BOARDS		-----	12,000		12,000
16,787	16,227	19,000	5-20-4300	EQUIPMENT MAINT.		17,022	19,000		19,000
2,138	2,129	2,200	5-20-5300	TELEPHONE		1,408	2,200		2,200
-----	-----	5,000	5-20-5310	ELECTION POSTAGE		-----			
1,226	712	1,300	5-20-5400	OFFICIAL ADVERTISING		595	1,500		1,500
8,678	19,223	9,500	5-20-5401	BALLOT PRINTING/CODING		-----	23,000		23,000
39	3,004	1,000	5-20-5402	ELECTION LEGAL NOTICES		-----	4,000		4,000
936	1,945	2,000	5-20-5800	TRAVEL		1,199	3,000		3,000
5,859	7,639	5,500	5-20-5810	ELECTION SUPPLIES/TRAVEL		5,702	7,500		7,500
3,110	3,168	6,800	5-20-6110	OFFICE SUPPLIES		5,292	4,000		4,000
250	250	250	5-20-6120	AFFILIATION DUES		250	350		350
-----	176	-----	5-20-7000	SMALL EQUIPMENT		-----	9,850		9,850
				PRINTER \$4,500					
				BLINDS FOR 17 WINDOWS \$5,350					
45,110	61,880	58,550	TOTAL MATERIALS & SERVICES			31,468.00	86,400		86,400
255,422	315,967	336,476	T O T A L DEPT 107 E X P E N S E S			201,700.00	364,201		364,201

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED	
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021	
R E V E N U E S										
164,183	155,709	175,000	3-30-3401	STATE TAX & ASSESS.GRANT		90,786	175,000		175,000	
3,405	3,112	2,000	3-40-4112	GIS SALES & SERVICES		4,057	3,000		3,000	
167,588	158,821	177,000	T O T A L DEPT 108 R E V E N U E S			94,843.00	178,000		178,000	
E X P E N S E S										
67,587	70,395	72,504	5-10-1101	COUNTY ASSESSOR	1.00	48,328	74,316	1.00	74,316	
54,795	58,500	61,782	5-10-1102	CHIEF APPRAISER	1.00	40,926	64,902	1.00	64,902	
57,366	66,390	53,660	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	35,205	54,000	1.00	54,000	
44,349	47,276	50,039	5-10-1205	PROP APPRAISER III	1.00	33,111	52,572	1.00	52,572	
43,935	45,770	48,448	5-10-1206	PROP APPRAISER II	1.00	23,020	46,973	1.00	46,973	
47,196	34,822	44,556	5-10-1207	PROP APPRAISER II	1.00	29,208	47,556	1.00	47,556	
51,879	52,969	54,696	5-10-1208	PROP APPRAISER II	1.00	36,456	56,064	1.00	56,064	
-----	-----	5,000	5-10-1210	CARTOGRAPHER CONTRACT	.10	-----	5,000	.10	5,000	
50,765	53,126	56,236	5-10-1211	GIS SPECIALIST	1.00	37,320	59,080	1.00	59,080	
35,511	37,163	39,336	5-10-1214	ASSESSOR CLERK	1.00	26,056	41,322	1.00	41,322	
26,876	32,757	35,054	5-10-1215	ASSESSOR CLERK	1.00	16,819	35,056	1.00	35,056	
228,117	248,772	303,522	5-10-2910	PAYROLL COSTS		165,060	275,422		275,422	
708,376	747,940	824,833	TOTAL PERSONAL SERVICES			491,509.00	812,263		812,263	
10.10	10.10		TOTAL FTE'S		10.10			10.10		
694	798	800	5-20-4300	MAP MACHINE MAINTENANCE		657	800		800	
4,000	4,009	5,000	5-20-5300	TELEPHONE		2,656	5,000		5,000	
15,534	10,313	16,400	5-20-5800	TRAVEL & TRAINING		6,917	16,400		16,400	
6,422	8,065	10,000	5-20-6110	OFFICE SUPPLIES		4,371	10,000		10,000	
300	800	400	5-20-6120	AFFILIATION DUES		-----	500		500	
10,710	11,610	12,000	5-20-6140	MAP MAINTENANCE		2,490	14,700		14,700	
143	322	400	5-20-7000	SMALL EQUIPMENT		285	6,050		6,050	
			2 OFFICE CHAIRS \$400							
			3 PRINTERS \$1,350							
			10 MS OFFICE LICENSES \$3,900							
			1 ADOBE ACROBAT PRO \$400							
37,803	35,917	45,000	TOTAL MATERIALS & SERVICES			17,376.00	53,450		53,450	
746,179	783,857	869,833	T O T A L DEPT 108 E X P E N S E S			508,885.00	865,713		865,713	

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
109-ADMINISTRATIVE OFFICE

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

147,518	136,364	130,800	3-40-4123	COUNTY ADMIN FEE		143,013	130,800		130,800
147,518	136,364	130,800	T O T A L DEPT 109 R E V E N U E S			143,013.00	130,800		130,800

E X P E N S E S

69,253	73,942	78,067	5-10-1101	ADMIN OFFICER	1.00	51,928	81,852	1.00	81,852
55,536	57,837	59,616	5-10-1102	ACCOUNTING TECHNICIAN	1.00	38,552	67,104	1.00	67,104
42,554	47,679	50,336	5-10-1104	PERSONNEL OFFICER	1.00	36,367	42,988	1.00	42,988
16,521	17,130	19,526	5-10-1105	O.A.II - .6FTE	.60	10,884	21,232	.60	21,232
90,339	95,650	120,359	5-10-2910	PAYROLL COSTS		72,930	128,181		128,181
274,203	292,238	327,904	TOTAL PERSONAL SERVICES			210,661.00	341,357		341,357
3.60	3.60		TOTAL FTE'S		3.60			3.60	

350	350	350	5-20-3300	AUDIT FILING FEE		350	350		350
1,523	1,542	1,700	5-20-5300	TELEPHONE		1,016	1,700		1,700
969	1,271	2,000	5-20-5400	LEGAL ADVERTISING		975	2,000		2,000
196	236	2,000	5-20-5800	TRAVEL		119	2,000		2,000
4,774	7,400	7,100	5-20-6110	OFFICE SUPPLIES		3,504	7,100		7,100
5,861	6,098	6,100	5-20-6118	NEOGOV SYSTEM		6,402	6,500		6,500
1,086	1,462	6,000	5-20-7000	SMALL EQUIPMENT		399	4,500		4,500
			ADOBE ACROBAT PRO \$1,200						
			MS OFFICE \$1,750						
			PRINTER \$1,550						

14,759	18,359	25,250	TOTAL MATERIALS & SERVICES			12,765.00	24,150		24,150
45,000	60,000	60,000	5-50-7410	EQUIP.RESERVE TFR.		60,000	60,000		60,000
45,000	60,000	60,000	TOTAL TRANSFERS			60,000.00	60,000		60,000
333,962	370,597	413,154	T O T A L DEPT 109 E X P E N S E S			283,426.00	425,507		425,507

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
110-COUNTY TREASURER/TAX

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

6,060	8,834	6,500	3-40-4120	TAX/TREASURER FEES		5,071	6,500		6,500
716	350	500	3-40-4126	NSF FEES		670	500		500
5,805	8,890	5,000	3-40-4127	M/S FEES		4,080	5,000		5,000
12,581	18,074	12,000	T O T A L DEPT 110 R E V E N U E S			9,821.00	12,000		12,000

E X P E N S E S

67,587	70,395	72,504	5-10-1101	COUNTY TREASURER	1.00	48,328	74,316	1.00	74,316
-----	-----	39,604	5-10-1201	MANAGEMENT ASSISTANT	1.00	26,176	42,452	1.00	42,452
40,649	40,944	-----	5-10-1203	ACCTG TECHNICIAN	1.00	-----	-----	1.00	-----
12,558	12,039	17,292	5-10-1205	OFFICE ASST II P/T	.60	12,351	19,152	.60	19,152
-----	634	1,500	5-10-1401	EXTRA CLERICAL		-----	1,500		1,500
63,882	65,887	81,758	5-10-2910	PAYROLL COSTS		48,996	83,344		83,344
184,676	189,899	212,658	TOTAL PERSONAL SERVICES			135,851.00	220,764		220,764
2.40	2.40		TOTAL FTE'S			3.60		3.60	
1,214	1,211	1,750	5-20-5300	TELEPHONE		819	1,700		1,700
2,726	2,268	4,000	5-20-5400	PUBLICATION/LIEN COSTS		585	4,000		4,000
690	915	1,500	5-20-5800	TRAVEL		915	1,500		1,500
3,593	2,707	4,000	5-20-6110	OFFICE SUPPLIES		2,816	4,000		4,000
235	225	275	5-20-6120	AFFILIATION DUES		125	275		275
60	60	500	5-20-6126	BANK FEES		96	500		500
-----	267	300	5-20-7000	SMALL EQUIPMENT		184	1,400		1,400
			TAX STATEMENT PRINTER \$650						
			CASH COUNTER/AUTHENTICATOR \$750						
8,518	7,653	12,325	TOTAL MATERIALS & SERVICES			5,540.00	13,375		13,375
193,194	197,552	224,983	T O T A L DEPT 110 E X P E N S E S			141,391.00	234,139		234,139



BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
111-DISTRICT ATTORNEY

YEAR 2020-2021

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2017-2018 2018-2019 2019-2020 ACCT DESCRIPTION FTE 2019-2020 2020-2021 FTE 2020-2021

R E V E N U E S

126,333	88,875	85,000	3-30-3422	CHILD SUPPORT PROG/ST&FED		93,110	85,000		85,000
60,141	-----	-----	3-30-3444	DOJ DEPENDENCY CONTRACT		-----			
95,360	70,315	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		44,131	55,000		55,000
2,002	-----	-----	3-40-4116	GRANT REVENUE		-----			
117	607	3,000	3-40-6602	REIMBURSED TRAVEL		192	3,000		3,000
8,440	9,747	7,000	3-90-9101	DRUG ENFORCEMENT TRANS		2,805	7,000		7,000
292,393	169,544	150,000	T O T A L DEPT 111 R E V E N U E S			140,238.00	150,000		150,000

E X P E N S E S

8,000	-----	-----	5-10-1100	DOJ DEPENDENCY CONTRACT		-----			
60,358	69,576	73,452	5-10-1101	DEPUTY D.A.	1.00	48,960	71,706	1.00	71,706
82,527	88,116	93,052	5-10-1102	ASST. D.A.	1.00	61,772	97,776	1.00	97,776
58,533	85,098	89,859	5-10-1103	ASST. D.A.	1.00	59,528	86,472	1.00	86,472
67,260	51,642	71,096	5-10-1105	DEPUTY D.A.	1.00	29,543	72,870	1.00	72,870
-----	9,720	8,000	5-10-1106	DA SUPPLEMENT		5,328	12,000		10,000
36,928	40,219	42,452	5-10-1201	MGT ASSISTANT	1.00	28,184	44,610	1.00	44,610
42,681	43,578	45,000	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	29,992	46,128	1.00	46,128
42,681	43,578	45,000	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	29,992	46,128	1.00	46,128
28,134	30,160	31,920	5-10-1204	OFC ASSISTANT II	1.00	21,272	33,540	1.00	33,540
40,649	41,502	42,852	5-10-1205	LEGAL ASST	1.00	28,560	43,932	1.00	43,932
31,146	33,321	35,269	5-10-1206	DISCOVERY CLERK	1.00	23,456	37,061	1.00	37,061
36,003	37,678	39,875	5-10-1207	LEGAL ASSISTANT	1.00	26,520	41,895	1.00	41,895
39,577	41,418	42,852	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	28,560	43,932	1.00	43,932
102	-----	500	5-10-1401	TRANSPORTER		94	500		500
-----	4,050	4,000	5-10-1518	ON-CALL DIFFERENTIAL		2,625	4,000		4,000
287,033	295,891	332,235	5-10-2910	PAYROLL COSTS		215,302	341,535		341,115
861,612	915,547	997,414	TOTAL PERSONAL SERVICES			639,688.00	1,024,085		1,021,665
12.00	12.00		TOTAL FTE'S			12.00		12.00	

-----	480	500	5-20-3210	MENTAL HEARINGS		-----	500		500
441	1,203	1,500	5-20-3301	INVESTIGATION		202	1,500		1,500
236	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*		-----	1,500		1,500
3,589	5,178	15,000	5-20-3500	WITNESS FEES		2,914	15,000		15,000
4,714	4,489	4,730	5-20-5300	TELEPHONE		2,903	4,730		4,730
662	663	2,000	5-20-5301	SUPPORT-TELEPHONE*		460	2,000		2,000
17,024	16,770	17,000	5-20-5800	TRAVEL & CONFERENCE		8,562	17,000		17,000
1,565	3,093	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*		591	5,500		5,500
1,201	3,141	3,000	5-20-5802	REIMBURSED TRAVEL		995	3,000		3,000
4,624	5,715	3,500	5-20-6110	OFFICE SUPPLIES		4,165	5,000		5,000
2,170	1,635	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*		760	3,000		3,000
8,236	3,289	10,000	5-20-6113	DISCOVERY COSTS		2,133	5,000		5,000
4,781	5,502	5,656	5-20-6120	AFFILIATION DUES		5,866	6,570		6,570
462	-----	500	5-20-6400	BOOKS/CD SERVICE		-----	500		500
14,532	13,174	13,500	5-20-6402	COPY MACH LEASE		9,851	14,000		14,000

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101-GENERAL FUND  
111-DISTRICT ATTORNEY

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
6,885	7,229	7,591	5-20-6404	SERVICE CONTRACT/KARPEL		-----	7,971		7,971
5,485	5,297	5,000	5-20-6600	VICTIM PROGRAM EXPENSES		2,455	5,000		5,000
2,584	4,550	2,000	5-20-7000	SMALL EQUIPMENT		1,384	1,420		1,420
				ADOBE ACROBAT PRO \$400					
				4 NEW CHAIRS FOR ATTORNEYS \$720					
				STAND UP DESK \$300					
79,191	81,408	101,477		TOTAL MATERIALS & SERVICES		43,241.00	99,191		99,191
940,803	996,955	1,098,891		T O T A L DEPT 111 E X P E N S E S		682,929.00	1,123,276		1,120,856

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
26,579	141,989	62,265	3-30-3114	V.O.C.A. GRANT		50,205	62,265		62,265
-----	2,932	-----	3-30-3115	ONE-TIME VOCA GRANT		-----			
-----	-----	45,572	3-30-3116	V.O.C.A EXPANSION GRANT		-----	45,572		45,572
26,579	144,921	107,837	T O T A L DEPT 113 R E V E N U E S			50,205.00	107,837		107,837
E X P E N S E S									
23,339	19,142	20,925	5-10-1201	VICTIM ADVOCATE	.60	13,856	21,978	.60	21,978
3,188	15,074	33,828	5-10-1202	VICTIM ADVOCATE GRANT	1.00	22,268	35,964	1.00	35,964
-----	9,133	17,893	5-10-1207	DIRECTOR VICTIM SERVICES	.27	11,897	18,826	.27	18,826
5,070	16,508	34,124	5-10-2910	PAYROLL COSTS		21,545	34,689		34,689
31,597	59,857	106,770	TOTAL PERSONAL SERVICES			69,566.00	111,457		111,457
.77	.75		TOTAL FTE'S		1.87			1.87	
456	2,739	4,877	5-20-5800	TRAINING		328			
-----	-----	200	5-20-6110	OFFICE SUPPLIES		100			
-----	-----	573	5-20-6119	EMERGENCY		-----			
456	2,739	5,650	TOTAL MATERIALS & SERVICES			428.00			
32,053	62,596	112,420	T O T A L DEPT 113 E X P E N S E S			69,994.00	111,457		111,457

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
18,201	127,409	73,899	3-30-3412	DHR/CSD CAMI GRANT		52,465	73,899		73,899
18,201	127,409	73,899	T O T A L DEPT 114 R E V E N U E S			52,465.00	73,899		73,899
E X P E N S E S									
27,285	18,464	15,897	5-10-1401	DIRECTOR/VICTIM SERVICES	.40	10,569	16,742	.40	16,742
3,729	-----	-----	5-10-1518	ON-CALL DIFFERENTIAL		-----			
7,844	3,188	9,220	5-10-2910	P/R COSTS		5,709	9,125		9,125
38,858	21,652	25,117	TOTAL PERSONAL SERVICES			16,278.00	25,867		25,867
	.49		TOTAL FTE'S		.40			.40	
40,000	40,000	40,000	5-20-4400	CONTRACT/STAR CENTER		20,000	40,000		40,000
135	13	512	5-20-5800	TRAVEL		-----	1,532		1,532
3,971	6,760	5,862	5-20-5810	TRAINING		-----	6,000		6,000
500	-----	-----	5-20-6119	EMERGENCY SERVICES		-----	500		500
44,606	46,773	46,374	TOTAL MATERIALS & SERVICES			20,000.00	48,032		48,032
83,464	68,425	71,491	T O T A L DEPT 114 E X P E N S E S			36,278.00	73,899		73,899

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021	FTE	2020-2021
R E V E N U E S									
731,629	820,008	700,000	3-40-5101	JUSTICE CRT FINES/ONT		599,223	750,000		750,000
731,629	820,008	700,000	T O T A L DEPT 116 R E V E N U E S			599,223.00	750,000		750,000
E X P E N S E S									
67,587	70,395	72,504	5-10-1101	J P SALARY	1.00	48,328	74,316	1.00	74,316
35,836	38,241	40,380	5-10-1201	OFFICE MANAGER 1FTE	1.00	26,856	42,424	1.00	42,424
87,472	85,988	97,287	5-10-1202	O A II 3FTE	3.00	63,827	102,578	3.00	102,578
95,987	93,799	114,398	5-10-2910	PAYROLL COSTS		69,624	116,573		116,573
286,882	288,423	324,569	TOTAL PERSONAL SERVICES			208,635.00	335,891		335,891
5.00	5.00		TOTAL FTE'S		5.00			5.00	
6,748	5,013	6,500	5-20-4100	UTILITIES		4,241	6,500		6,500
6,212	6,126	7,000	5-20-4200	JANITOR & SUPPLIES		4,237	7,000		7,000
424	267	1,000	5-20-4300	BUILDING MAINT.		100	1,000		1,000
34,800	36,000	36,000	5-20-4400	OFFICE RENT		27,000	36,000		36,000
4,424	4,032	5,000	5-20-5300	TELEPHONE		2,553	4,500		4,500
4,029	-----	2,000	5-20-5310	POSTAGE		2,000	2,500		2,500
2,323	1,997	2,500	5-20-5800	TRAVEL		2,041	2,500		2,500
4,519	4,721	5,600	5-20-6110	OFFICE SUPPLIES		4,154	4,000		4,000
7,279	7,178	7,179	5-20-6111	DATA PROCESSING EXPENSE		7,178	7,537		7,537
270	370	635	5-20-6120	AFFILIATION DUES		250	500		500
80	135	1,250	5-20-6126	BANK FEES		50	1,250		1,250
2,362	2,340	2,760	5-20-6402	COPY MACHINE LEASE		1,970	3,000		3,000
1,699	945	2,000	5-20-6600	COURT SECURITY		1,192	2,000		2,000
75,169	69,124	79,424	TOTAL MATERIALS & SERVICES			56,966.00	78,287		78,287
362,051	357,547	403,993	T O T A L DEPT 116 E X P E N S E S			265,601.00	414,178		414,178

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
-----	-----	32,925	3-30-3505	CFA/STATE		16,241	32,925		32,925
		32,925	T O T A L DEPT 119 R E V E N U E S			16,241.00	32,925		32,925
E X P E N S E S									
8,780	13,854	13,947	5-10-1201	VICTIM ADVOCATE .4	.40	9,232	14,658	.40	14,658
2,066	5,074	5,965	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	3,961	6,276	.15	6,276
4,428	14,231	9,450	5-10-2910	PAYROLL COSTS		5,975	9,565		9,565
15,274	33,159	29,362	TOTAL PERSONAL SERVICES			19,168.00	30,499		30,499
.40	.76		TOTAL FTE'S		.55			.55	
15,274	33,159	29,362	T O T A L DEPT 119 E X P E N S E S			19,168.00	30,499		30,499

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
120-JUVENILE DEPARTMENT

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

2,373	3,481	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		933	4,000		4,000
1,190	1,103	3,000	3-40-4193	JUV PROGRAMS/FEES		4,418	3,000		3,000
7	-----	75	3-40-4195	GRAFFITI PROGRAM		-----	75		75
-----	627	5,000	3-40-4266	JUV DETENTION REIMBURSEME		50	1,500		1,500
3,570	5,211	12,075	T O T A L DEPT 120 R E V E N U E S			5,401.00	8,575		8,575

E X P E N S E S

64,233	68,049	71,840	5-10-1101	DIRECTOR	1.00	47,688	74,244	1.00	74,244
-----	-----	-----	5-10-1105	SENIOR COUNSELOR		-----	56,736	1.00	
			REQUEST FOR EXISTING STAFF BE MADE A SENIOR COUNSELOR						
45,949	48,087	50,901	5-10-1201	COUNSELOR	1.00	23,014	43,644	1.00	43,644
51,879	52,969	54,696	5-10-1202	COUNSELOR	1.00	36,456	56,064	1.00	56,064
51,879	52,969	55,196	5-10-1203	COUNSELOR	1.00	36,456			56,064
49,079	51,362	54,363	5-10-1204	COUNSELOR	1.00	36,123	56,064	1.00	56,064
48,878	51,152	54,141	5-10-1205	COUNSELOR	1.00	35,901	56,064	1.00	56,064
51,879	52,969	55,196	5-10-1206	COUNSELOR	1.00	36,956	56,064	1.00	56,064
37,792	45,614	39,060	5-10-1210	OFC/FACILITY MGR	1.00	26,622	41,833	1.00	41,833
21,152	23,651	34,912	5-10-1211	JUVENILE CLERK	1.00	17,621	36,680	1.00	36,680
528	360	1,000	5-10-1401	JUVENILE TECHS		-----	1,000		1,000
-----	-----	-----	5-10-1402	CSW/TRACKER	1.00	-----	32,568	1.00	32,568
			REQUEST TO REINSTATE ELIMINIATED POSITION (17-18 FY)						
675	675	4,000	5-10-1518	ON-CALL DIFFERENTIAL		450	4,000		4,000
240,938	259,141	281,876	5-10-2910	PAYROLL COSTS		172,406	322,363		322,141
664,861	706,998	757,181	TOTAL PERSONAL SERVICES			469,693.00	837,324		836,430
9.00	10.00		TOTAL FTE'S			10.00		10.00	
12,074	2,337	3,400	5-20-3210	SUPPORT SERVICES		3,113	3,400		3,400
45,001	36,292	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		2,038	40,000		40,000
48	-----	-----	5-20-3213	EVAL		-----			
6,840	6,889	8,000	5-20-5300	TELEPHONE		4,592	8,000		8,000
17,296	16,188	23,000	5-20-5800	TRAVEL		8,943	20,000		20,000
2,633	5,267	4,000	5-20-5820	STAFF TRAINING		1,254	7,000		7,000
8,085	8,556	8,400	5-20-6110	OFFICE SUPPLIES		821	8,000		8,000
-----	-----	-----	5-20-6117	WORK CREW EXPENSES		-----	750		750
1,839	1,837	1,900	5-20-6120	DUES		1,827	1,900		1,900
1,215	4,151	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		1,560	4,000		4,000
2,717	3,730	5,800	5-20-8023	FACILITY UTIL/SUPPLIES		2,380	5,800		5,800
-----	-----	75	5-20-8025	GRAFFITI PROGRAM EXPENSE		-----	75		75
97,748	85,247	98,575	TOTAL MATERIALS & SERVICES			26,528.00	98,925		98,925
20,000	20,000	20,000	5-50-7411	MS 11 DETENTION TRF		20,000	20,000		10,000
20,000	20,000	20,000	TOTAL TRANSFERS			20,000.00	20,000		10,000
782,609	812,245	875,756	T O T A L DEPT 120 E X P E N S E S			516,221.00	956,249		945,355

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
E X P E N S E S									
22,227	23,735	24,912	5-10-1101	MAINT. SPEC .5FTE	.50	16,600	25,536	.50	25,536
32,617	34,134	36,136	5-10-1201	CUSTODIAN	1.00	23,984	37,956	1.00	37,956
3,094	5,223	10,000	5-10-1400	EXTRA HELP		3,886	10,000		10,000
-----	1,361	3,000	5-10-1511	OVERTIME		-----	3,000		3,000
20,403	22,337	28,845	5-10-2910	PAYROLL COSTS		16,575	29,516		29,516
78,341	86,790	102,893		TOTAL PERSONAL SERVICES		61,045.00	106,008		106,008
1.50	1.50			TOTAL FTE'S	1.50			1.50	
7,734	7,077	9,000	5-20-4100	HEAT		5,691	9,000		9,000
32,056	31,515	26,000	5-20-4101	POWER		18,817	26,000		26,000
5,019	5,802	9,000	5-20-4102	WATER/GARBAGE		4,222	9,000		9,000
35,616	31,196	60,000	5-20-4300	COURTHOUSE REPAIRS		32,390	65,000		65,000
8,728	13,653	9,500	5-20-4301	HEATING CONTRACT		13,462	9,500		9,500
4,996	2,642	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT		4,817	5,700		5,700
331	309	500	5-20-5300	TELEPHONE		202	500		500
-----	14	500	5-20-5800	TRAVEL/TRAINING		-----	500		500
16,309	23,892	12,000	5-20-6500	HOUSEKEEPG.SUPPLIES		15,295	12,000		12,000
110,789	116,100	132,200		TOTAL MATERIALS & SERVICES		94,896.00	137,200		137,200
55,685	74,848	71,000	5-40-7004	CAPITAL OUTLAY		75,326			
55,685	74,848	71,000		TOTAL CAPITAL OUTLAY		75,326.00			
244,815	277,738	306,093	T O T A L DEPT 121 E X P E N S E S			231,267.00	243,208		243,208



BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
124-PLANNING/ZONING

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
-----	1,978	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.		-----	100		100
17,400	15,100	10,000	3-40-4132	PLANNING FEES		12,608	15,000		15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES		-----	100		100
17,400	17,078	10,200	T O T A L DEPT 124 R E V E N U E S			12,608.00	15,200		15,200
E X P E N S E S									
58,817	57,289	63,760	5-10-1101	PLANNING DIRECTOR	1.00	41,632	65,360	1.00	65,360
50,811	41,946	-----	5-10-1102	PLANNING ASSISTANT	1.00	-----		1.00	
-----	-----	39,932	5-10-1103	MANAGEMENT ASSISTANT	1.00	26,176	46,628	1.00	46,628
1,103	1,381	1,500	5-10-1600	PLAN.COMM.SECRETARY		482	1,600		1,600
47,291	43,919	64,997	5-10-2910	PAYROLL COSTS		41,736	66,965		66,965
158,022	144,535	170,189	TOTAL PERSONAL SERVICES			110,026.00	180,553		180,553
2.00	2.00		TOTAL FTE'S		3.00			3.00	
694	798	886	5-20-4300	MAP MACHINE MAINTENANCE		657	1,006		1,006
125	717	900	5-20-4426	PLANNING COMM EXP		162	500		500
1,137	975	1,264	5-20-5300	TELEPHONE		639	1,264		1,264
1,205	1,107	1,300	5-20-5400	LEGAL NOTICES		727	1,500		1,500
752	1,978	6,000	5-20-5800	TRAVEL & TRAINING		4,294	6,000		6,000
-----	1,279	-----	5-20-5820	TRAINING & EDUCATION		-----			
3,547	3,979	5,800	5-20-6110	OFFICE SUPPLIES		2,830	5,800		5,800
100	150	155	5-20-6120	AFFILIATION DUES		-----	305		305
50	125	125	5-20-6400	PUBLICAT.,BULLETINS		-----	125		125
339	258	500	5-20-7000	SMALL EQUIPMENT		200	500		500
7,949	11,366	16,930	TOTAL MATERIALS & SERVICES			9,509.00	17,000		17,000
165,971	155,901	187,119	T O T A L DEPT 124 E X P E N S E S			119,535.00	197,553		197,553

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
6,217	6,513	6,513	3-30-3455	SOLID WASTE REBATE		7,318	7,000		7,000
4,000	-----	-----	3-30-3713	STATE FUNDS		-----			
160,413	170,649	160,000	3-40-4122	S W FEES/COUNTY		103,161	160,000		160,000
38,316	24,367	26,000	3-40-4125	FRANCHISE FEES		15,843	26,000		26,000
49,503	-----	-----	3-40-4129	BUILDING DEBRIS FEES		-----			
258,449	201,529	192,513	T O T A L DEPT 125 R E V E N U E S			126,322.00	193,000		193,000
E X P E N S E S									
13,240	14,063	14,496	5-10-1101	ENV.HEALTH DIR .2FTE	.20	9,656	14,856	.20	14,856
14,282	13,790	16,045	5-10-1202	ENV.HEALTH CLK .5FTE	.50	11,655	18,492	.50	18,492
16,521	18,518	19,104	5-10-1401	FEE COLLECTORS	.50	11,405	19,500	.50	19,500
88,250	88,250	96,192	5-10-1601	LYTLE CONTRACTOR		72,144	96,192		96,192
20,725	20,689	27,715	5-10-2910	PAYROLL COSTS		17,402	28,450		28,450
153,018	155,310	173,552	TOTAL PERSONAL SERVICES			122,262.00	177,490		177,490
1.20	1.20		TOTAL FTE'S		1.20			1.20	
2,734	4,440	4,500	5-20-4300	MAINTENANCE		1,139	4,000		4,000
-----	-----	30,000	5-20-4301	DUMP CLOSURE		-----	30,000		30,000
4,000	-----	16,000	5-20-4302	TRENCH CLOSURE		-----			
32,586	-----	-----	5-20-4303	BUILDING DEBRIS CONTRACT		-----			
93	-----	100	5-20-5800	TRAVEL		12	100		100
598	591	1,000	5-20-6110	OFC SUPPLIES/BOOKS		559	1,000		1,000
13,591	12,046	14,000	5-20-8031	DEQ SURCHARGES		6,217	14,000		14,000
53,602	17,077	65,600	TOTAL MATERIALS & SERVICES			7,927.00	49,100		49,100
-----	-----	21,421	5-40-7420	CAPITAL OUTLAY		-----	7,000		7,000
		21,421	TOTAL CAPITAL OUTLAY				7,000		7,000
206,620	172,387	260,573	T O T A L DEPT 125 E X P E N S E S			130,189.00	233,590		233,590

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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
144-GENERAL CONTINGENCY

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

-----

E X P E N S E S

-----      -----

905,084    5-60-8080 GEN.OPER.CONTINGENCY

-----

1,530,604

1,719,978

905,084      TOTAL CONTINGENCIES

1,530,604

1,719,978

905,084    T O T A L DEPT 144 E X P E N S E S

1,530,604

1,719,978

YEAR 2020-2021

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2017-2018      2018-2019      2019-2020      ACCT      DESCRIPTION      FTE      2019-2020      2020-2021      FTE      2020-2021

E X P E N S E S

-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	-----	1,000	1,000	1,000
37,000	38,500	40,000	5-20-3302	COUNTY AUDIT	36,000	40,000	40,000	40,000
28,830	31,728	34,901	5-20-3401	DOG CONTROL	25,956	37,508	37,508	37,508
11,212	500	35,000	5-20-3402	UNION CONSULT/SAL SURVEY	-----	35,000	35,000	35,000
-----	-----	1,600	5-20-3403	INDIGENT BURIALS	-----	1,600	1,600	1,600
665	665	750	5-20-3404	GOV'T ETHICS COMMISSION	768	800	800	800
-----	8,587	-----	5-20-3411	OUTSIDE LEGAL DEFENSE	-----	-----	-----	-----
-----	-----	6,000	5-20-3415	INVESTIGATIONS	-----	6,000	6,000	6,000
750	519	750	5-20-3445	EMPLOYEE RECOGNITION	390	750	750	750
36,538	46,442	50,000	5-20-5310	POSTAGE/COURTHOUSE	20,405	50,000	50,000	50,000
219	127	300	5-20-5801	BUDGET BOARD EXPENSE	-----	300	300	300
618	490	1,500	5-20-5802	BD PROP TAX APPEALS	440	1,500	1,500	1,500
1,798	716	2,000	5-20-6111	MUSEUM (STONE HSE) EXP	555	2,000	2,000	2,000
599	825	10,000	5-20-7443	OFFICE EQUIP & MAINT	599	10,000	10,000	10,000
88,729	5,357	85,000	5-20-7444	COUNTY LAND EXPENSES	14,342	75,000	75,000	75,000
19,262	20,356	30,000	5-20-7445	GOODFELLOW ST BLDG	17,437	30,000	30,000	30,000
419	1,283	1,500	5-20-8002	COBRA INSURANCE PASS-THRU	156	1,500	1,500	1,500
61,166	45,714	88,361	5-20-8020	PREDATORY ANIMAL CONTROL	35,761	88,489	88,489	88,489
2,500	-----	1,500	5-20-8022	AID TO INDIGENT	-----	1,500	1,500	1,500
290,305	201,809	390,162		TOTAL MATERIALS & SERVICES	152,809.00	382,947	382,947	382,947
-----	-----	6,200	5-40-7004	CAPITAL OUTLAY GOODFELLOW	6,370	-----	-----	-----
		6,200		TOTAL CAPITAL OUTLAY	6,370.00	-----	-----	-----
200,000	175,000	225,000	5-50-7402	TRANSFER TO INSURANCE RES	225,000	200,000	200,000	200,000
-----	-----	969,900	5-50-7416	TRF TO RELOAD/INDUST	969,900	-----	-----	-----
200,000	175,000	1,194,900		TOTAL TRANSFERS	1,194,900.00	200,000	200,000	200,000
490,305	376,809	1,591,262		T O T A L DEPT 150 E X P E N S E S	1,354,079.00	582,947	582,947	582,947

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021

R E V E N U E S

-----	997	29,000	3-30-3425	ODOT GRANTS		6,732	29,000		29,000
5,982	-----	5,000	3-30-3442	BVP GRANT		1,060	5,000		5,000
1,463	-----	10,000	3-30-3450	BLM CONTRACT/VALE		-----	10,000		10,000
106,928	70,311	113,000	3-30-3452	BLM BACKCOUNTRY GRANT		68,919	113,000		113,000
-----	-----	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		-----	3,000		3,000
142,926	142,731	100,000	3-40-4209	SHERIFFS FEES		89,194	100,000		100,000
260,955	264,608	210,254	3-40-4220	CITY OF VALE CONTRACT		91,900	210,254		210,254
-----	-----	-----	3-40-4222	VALE SCHOOL DIST CONTRACT		-----	83,000		83,000
-----	648	-----	3-40-6602	REIMBURSED TRAVEL		-----			
518,254	479,295	470,254	T O T A L DEPT 204 R E V E N U E S			257,805.00	553,254		553,254

E X P E N S E S

81,453	90,003	87,360	5-10-1101	COUNTY SHERIFF	1.00	58,240	89,544	1.00	89,544
69,774	74,506	78,669	5-10-1102	UNDERSHERIFF	1.00	51,472	80,628	1.00	80,628
62,792	65,371	68,992	5-10-1103	SERGEANT	1.00	45,920	69,660	1.00	69,660
14,199	25,350	39,216	5-10-1104	DEPUTY SHERIFF .67FTE	.67	13,036	36,498	.67	36,498
45,689	47,600	48,860	5-10-1105	MANAGEMENT ASSISTANT	1.00	33,180	50,256	1.00	50,256
37,308	39,044	39,048	5-10-1206	CIVIL CLERK	1.00	27,200	41,832	1.00	41,832
36,188	53,887	58,224	5-10-1304	DEPUTY SHERIFF	1.00	38,008	59,640	1.00	59,640
48,906	50,639	57,770	5-10-1305	J V DEPUTY	1.00	38,981	59,640	1.00	59,640
56,355	39,637	49,284	5-10-1306	J V DEPUTY	1.00	31,656	52,950	1.00	52,950
46,180	42,009	58,224	5-10-1307	DEPUTY SHERIFF	1.00	38,308	50,484	1.00	50,484
57,555	60,120	63,558	5-10-1308	DEPUTY SHERIFF	1.00	42,204	65,628	1.00	65,628
63,467	65,971	67,992	5-10-1309	SERGEANT	1.00	45,320	70,160	1.00	70,160
45,996	50,493	55,070	5-10-1310	DEPUTY SHERIFF	1.00	35,762	59,176	1.00	59,176
54,272	59,286	61,068	5-10-1311	DEPUTY SHERIFF	1.00	40,304	62,568	1.00	62,568
58,155	65,971	67,992	5-10-1312	SERGEANT	1.00	45,320	69,660	1.00	69,660
54,596	59,520	61,068	5-10-1314	DEPUTY SHERIFF	1.00	40,704	62,568	1.00	62,568
33,443	42,879	52,510	5-10-1315	VALE DEPUTY	1.00	34,062	56,416	1.00	56,416
53,696	56,114	-----	5-10-1316	VALE DEPUTY	1.00	-----		1.00	
51,368	48,089	52,510	5-10-1318	VALE DEPUTY	1.00	34,062	56,416	1.00	56,416
-----	-----	46,782	5-10-1319	ORDINANCE DEPUTY	1.00	8,439	58,248	1.00	58,248
88,378	89,363	101,420	5-10-1320	BLM CONTRACT DEPUTY	1.00	66,256	103,738	1.00	103,738
-----	-----	-----	5-10-1321	DEPUTY SHERIFF VALE SRO	1.00	-----	59,640	1.00	59,640
-----	1,808	3,443	5-10-1405	CUSTODIAN		2,057	3,443		3,443
6,798	-----	15,000	5-10-1500	VACATION BUY BACK		6,714	15,000		15,000
30,340	18,962	20,000	5-10-1510	VALE OVERTIME		9,656	20,000		20,000
95,143	89,658	110,000	5-10-1511	OVERTIME		57,690	113,300		113,300
2,250	450	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
-----	4,111	29,000	5-10-1513	ODOT GRANTS		6,139	29,000		29,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000
3,675	3,825	4,000	5-10-1518	ON-CALL DIFFERENTIAL		2,550	4,000		4,000
450	175	1,200	5-10-1519	FIELD TRAINING OFFICER		50	1,200		1,200
600	600	600	5-10-1520	BILINGUAL DIFFERENTIAL		400	600		600
568,568	586,867	781,694	5-10-2910	PAYROLL COSTS		434,351	817,289		817,289

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
1,767,594	1,832,308	2,187,154		TOTAL PERSONAL SERVICES		1,288,041.00	2,325,782		2,325,782
20.00	20.00			TOTAL FTE'S	21.67			21.67	
9,964	7,901	11,000	5-20-3401	INVESTIGATION EXP		7,005	11,500		11,500
1,996	2,731	3,500	5-20-3402	CRIME PREVENTION		2,511	4,000		4,000
10,704	9,930	12,000	5-20-3412	STATE/FINGERPRINTING		6,945	12,000		12,000
24,001	27,113	28,500	5-20-4200	UNIFORMS & EQUIPMENT		11,618	29,000		29,000
157	943	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS		-----	2,400		2,400
17,956	13,800	18,500	5-20-4300	RADIO EXP		10,036	18,500		18,500
10,681	14,555	33,000	5-20-4310	D/P SOFTWARE MAINT.		18,060	43,000		33,000
13,450	14,340	13,000	5-20-5300	TELEPHONE		8,228	21,000		15,000
146,375	158,913	137,500	5-20-5800	TRAVEL/VEH MAINTENANCE		92,666	140,000		140,000
8,066	8,786	6,700	5-20-5801	VALE/FUEL		3,398	6,700		6,700
-----	648	-----	5-20-5803	REIMBURSED TRAVEL		-----			
9,705	12,491	14,000	5-20-5810	LAW ENFORCE.SCHOOL		9,113	14,500		14,500
44	-----	2,500	5-20-5820	SAR TRAINING		390	3,000		3,000
1,215	2,207	8,000	5-20-5830	SEARCH & RESCUE		1,504	8,500		8,500
8,275	8,458	9,500	5-20-6110	OFFICE SUPPLIES		6,948	10,500		10,500
5,604	5,653	8,000	5-20-6120	AFFILIATION DUES		690	8,000		8,000
3,220	3,650	3,000	5-20-7000	SMALL EQUIPMENT		-----	7,000		7,000
				BODY TRANSPORT EQUIPMENT \$4,000					
				BODY CAMERAS \$3,000					
5,000	2,126	5,000	5-20-7003	BVP GRANT EXPENSE		-----	5,000		5,000
1,125	1,503	10,000	5-20-7005	BLM/VALE CONTRACT EXPENSE		-----	10,000		10,000
277,538	295,748	326,100		TOTAL MATERIALS & SERVICES		179,112.00	354,600		338,600
100,199	111,888	85,000	5-40-7420	CAPITAL OUTLAY		79,274	143,000		95,500
				3 AUTOS AND 3 IN CAR CAMERAS \$143,000					
100,199	111,888	85,000		TOTAL CAPITAL OUTLAY		79,274.00	143,000		95,500
2,145,331	2,239,944	2,598,254		T O T A L DEPT 204 E X P E N S E S		1,546,427.00	2,823,382		2,759,882

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2017-2018      2018-2019      2019-2020      ACCT      DESCRIPTION      FTE      2019-2020      2020-2021      FTE      2020-2021

R E V E N U E S

-----	4,430	3,000	3-30-3122	FED/SCAAP		10,823	3,000		3,000
1,600	5,600	2,500	3-30-3123	SOCIAL SECURITY PAYMENTS		400	2,500		2,500
-----	18,783	19,019	3-30-3203	OJD GRANT		-----			
-----	-----	42,000	3-30-3517	HB 3194 REINVEST GRANT		42,000	25,000		25,000
15,973	16,169	2,000	3-40-4210	PRISONER MEDICAL PAYMTS		7,543	2,000		2,000
97,915	29,701	3,000	3-40-4211	PRISONER LODGING REIMBURS		38,223	3,000		3,000
1,508	1,387	1,000	3-40-4219	INMATE PHONE SYSTEM		1,116	1,000		1,000
4,626	5,041	2,500	3-40-4221	JAIL COMMISSARY REVENUE		3,525	2,500		2,500
400,000	269,442	345,307	3-90-9104	COMM CORRECTION TFR		345,307	345,307		345,307
521,622	350,553	420,326	T O T A L DEPT 206 R E V E N U E S			448,937.00	384,307		384,307

E X P E N S E S

65,812	67,810	70,080	5-10-1101	CORRECTIONS-LT	1.00	46,712	71,832	1.00	71,832
164,833	167,233	176,448	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	117,444	185,400	3.00	185,400
22,227	23,735	24,576	5-10-1109	MAINT.SPEC. .5 FTE	.50	16,600	25,536	.50	25,536
40,926	42,266	42,948	5-10-1208	FOOD SERVICE MANAGER	1.00	28,624	44,016	1.00	44,016
104,385	144,087	194,526	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	97,506	196,232	5.00	196,232
402,569	410,385	449,587	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	298,011	445,864	9.00	445,864
3,226	-----	10,000	5-10-1500	VACATION BUY BACK		4,530	10,000		10,000
125,462	148,733	108,000	5-10-1511	OVERTIME		115,819	108,000		108,000
-----	-----	1,200	5-10-1519	FIELD TRAINING OFFICER		50	1,200		1,200
-----	100	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		800	2,400		2,400
451,853	492,444	618,049	5-10-2910	PAYROLL COSTS		380,664	645,407		645,407
1,381,293	1,496,793	1,697,814	TOTAL PERSONAL SERVICES			1,106,760.00	1,735,887		1,735,887
19.50	19.50		TOTAL FTE'S			19.50		19.50	

114,705	110,631	212,000	5-20-3210	PHYSICIANS SERV.CONTRACT		72,894	222,141		222,141	
77,988	130,043	80,000	5-20-3211	MEDICAL SERV.& SUPPLIES		111,887	85,000		85,000	
21,809	20,906	26,500	5-20-3212	INMATE SUPPLIES		14,902	26,500		26,500	
835	-----	3,882	5-20-4300	MAINT/LIVE SCAN MACHINE		-----	4,000		4,000	
31,834	38,973	65,000	5-20-4310	REPAIRS		27,686	65,000		65,000	
6,722	6,696	6,000	5-20-5300	TELEPHONE		4,431	6,000		6,000	
16,108	19,328	17,000	5-20-5820	TRAINING		11,503	17,000		17,000	
5,820	3,707	7,000	5-20-6110	OFFICE SUPPLIES		2,588	7,500		7,500	
71,943	76,158	95,000	5-20-6200	POWER,GAS,WATER		54,328	95,000		95,000	
171,544	159,767	165,000	5-20-6326	FOOD & KITCHEN EXP		121,219	170,000		170,000	
14,377	15,756	16,000	5-20-6500	HOUSEKPG. SUPPLIES		11,428	16,000		16,000	
-----	975	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)		1,568	1,000		1,000	
4,167	5,242	6,000	5-20-6601	TRANSPORT COSTS		3,476	6,500		6,500	
1,442	778	8,266	5-20-7000	SMALL EQUIPMENT		5,837	8,266		8,266	
			COPIER LEASE \$2,766							
			VESTS \$5,000							
			GUN \$500							
539,294	588,960	708,648	TOTAL MATERIALS & SERVICES			443,747.00	729,907		729,907	

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 101-GENERAL FUND  
 206-JAIL

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
32,198	26,981	29,019	5-40-7410	CAPITAL OUTLAY		-----			
32,198	26,981	29,019		TOTAL CAPITAL OUTLAY					
-----	-----	42,000	5-50-7410	EQUIP.RESERVE TFR.		42,000	25,000		25,000
		42,000		TOTAL TRANSFERS		42,000.00	25,000		25,000
1,952,785	2,112,734	2,477,481	T O T A L DEPT 206 E X P E N S E S			1,592,507.00	2,490,794		2,490,794



YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
-----	8,884	-----	3-30-3410	OEM 911		-----			
36,900	31,781	52,884	3-40-4220	VALE DISPATCH CONTRACT		36,183	49,405		49,405
58,576	51,841	81,434	3-40-4230	NYSSA DISPATCH CONTRACT		39,270	78,919		78,919
35,628	26,721	62,353	3-40-4250	TVP/NYSSA CONTRACT		40,083	69,239		69,239
194,144	170,123	256,413	3-40-4260	ONTARIO DISPATCH CONTRACT		179,903	244,741		244,741
348,969	361,485	359,061	3-90-9106	9-1-1 TRANSFER		-----	351,656		351,656
674,217	650,835	812,145	T O T A L DEPT 207 R E V E N U E S			295,439.00	793,960		793,960
E X P E N S E S									
-----	15,954	10,500	5-10-1101	EMERGENCY MANAGER .15FTE	.15	6,669	10,200	.15	10,200
53,777	102,705	115,114	5-10-1102	DISPATCH SGT	2.00	75,772	120,990	2.00	120,990
353,881	357,005	437,769	5-10-1305	DISPATCHERS	9.00	244,131	436,887	9.00	436,887
1,865	-----	8,250	5-10-1500	VACATION BUY BACK		1,043	8,250		8,250
128,446	101,951	58,000	5-10-1511	OVERTIME		69,667	58,000		58,000
200	250	1,200	5-10-1519	FIELD TRAINING OFFICER		200	1,200		1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		400	1,200		1,200
236,114	250,796	314,520	5-10-2910	PAYROLL COSTS		184,905	314,263		314,263
774,883	829,261	946,553	TOTAL PERSONAL SERVICES			582,787.00	950,990		950,990
10.00	10.15		TOTAL FTE'S		11.15			11.15	
19,002	19,355	35,000	5-20-4310	MAINTENANCE		20,478	35,000		35,000
8,289	6,409	7,000	5-20-5300	TELEPHONE		3,787	7,250		7,250
2,076	4,981	6,500	5-20-5820	TRAINING		5,673	7,500		7,500
5,599	4,701	8,000	5-20-6110	OFFICE SUPPLIES		3,325	8,000		8,000
1,919	271	2,500	5-20-7000	SMALL EQUIPMENT		846	3,000		3,000
36,885	35,717	59,000	TOTAL MATERIALS & SERVICES			34,109.00	60,750		60,750
-----	8,884	-----	5-40-7410	CAPITAL OUTLAY		-----			
	8,884		TOTAL CAPITAL OUTLAY						
811,768	873,862	1,005,553	T O T A L DEPT 207 E X P E N S E S			616,896.00	1,011,740		1,011,740

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
246-EMERGENCY MANAGEMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
51,504	44,796	58,000	3-30-3414	OEMPG GRANT		26,805	60,000		60,000
-----	7,383	-----	3-30-3415	OSFM GRANT		-----			
4,050	2,700	2,700	3-40-4210	ALERTSENSE		2,025	2,700		2,700
55,554	54,879	60,700	T O T A L DEPT 246 R E V E N U E S			28,830.00	62,700		62,700
E X P E N S E S									
71,592	57,840	59,568	5-10-1101	EMERGENCY MANAGER	.85	37,807	57,840	.85	57,840
35,502	33,581	36,002	5-10-2910	PAYROLL COSTS		16,986	35,532		35,532
107,094	91,421	95,570	TOTAL PERSONAL SERVICES			54,793.00	93,372		93,372
1.00	.85		TOTAL FTE'S		.85			.85	
1,572	1,338	2,500	5-20-5300	TELEPHONE		471	2,500		2,500
1,660	2,878	3,500	5-20-5800	TRAVEL/TRAINING		1,241	4,500		4,500
412	239	1,500	5-20-6110	OFFICE SUPPLIES		31	1,500		1,500
51	43	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
1,646	2,240	5,000	5-20-6117	DISASTER SUPPLIES		-----	5,000		5,000
8,100	8,100	8,100	5-20-6118	ALERTSENSE		8,100	8,100		8,100
771	594	3,000	5-20-7000	SMALL EQUIPMENT		144	3,000		3,000
278	977	1,000	5-20-8021	EXERCISES		-----	1,500		1,500
-----	7,428	-----	5-20-8043	OSFM GRANT EXPENSE		-----			
14,490	23,837	24,850	TOTAL MATERIALS & SERVICES			9,987.00	26,350		26,350
121,584	115,258	120,420	T O T A L DEPT 246 E X P E N S E S			64,780.00	119,722		119,722

YEAR 2020-2021

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2017-2018      2018-2019      2019-2020      ACCT      DESCRIPTION      FTE      2019-2020      2020-2021      FTE      2020-2021

R E V E N U E S

13,456	15,663	65,000	3-30-3402	HEALTH IMMUNIZ.GRANTS		37,369			
36,289	-----	-----	3-30-3403	HEALTH DEPT/CACOON		-----			
37,207	48,284	106,264	3-30-3404	STATE SUPPORT PUB HEALTH		57,435	15,273		15,273
43,284	25,877	18,554	3-30-3405	FAMILY PLANNING/STATE		12,601	18,554		18,554
42,245	24,495	94,000	3-30-3406	MEDICAID/BABIES FIRST		78,779	94,000		94,000
247,674	306,386	265,697	3-30-3407	ST HEALTH/WIC GRANT		173,544	265,699		265,699
41,142	48,790	46,102	3-30-3409	ST HEALTH/MCH GRANT		32,609	46,102		46,102
31,734	84,738	72,610	3-30-3411	TOBACCO PREVENTION & ED		35,799	95,585		95,585
1,291	108	500	3-30-3413	TB CASE MANAGEMENT		300	500		500
13,921	25,331	50,000	3-30-3434	MEDICAID ADMIN MATCH		41,767	50,000		50,000
322	307	-----	3-30-3470	MEDICAID/PERINATAL		-----			
5,853	1,637	-----	3-30-3704	OREGON MOTHERS CARE		-----			
33,142	127,045	72,196	3-30-3780	EMERGENCY PREPAREDNESS		53,045	72,196		72,196
91,833	75,000	75,000	3-30-3804	OHA OUTREACH GRANT		41,164	75,000		75,000
54,050	43,307-	-----	3-30-3805	PREP GRANT		-----			
-----	-----	45,888	3-30-3807	LPHA IMPLEMENTATION		19,587	63,849		63,849
46,999	109,761	100,000	3-30-4512	O.H.D./FPEP FEES		69,655	100,000		100,000
-----	4,894	63,233	3-40-4114	GRANT REVENUE		4,357	254,008		254,008
138,219	131,945	162,000	3-40-4511	HEALTH FEES		108,942	162,000		162,000
36,235	43,946	45,000	3-40-4514	SCHOOL NURSE CONTRACT		23,051	82,000		82,000
10,938	3,141	6,500	3-40-6602	REIMBURSED TRAVEL		1,615	5,000		5,000
925,834	1,034,041	1,288,544	T O T A L DEPT 412 R E V E N U E S			791,619.00	1,399,766		1,399,766

E X P E N S E S

70,016	49,601	58,458	5-10-1101	PUBLIC HEALTH ADMIN	1.00	39,594	64,556	1.00	64,556
15,672	20,000	20,000	5-10-1102	HEALTH OFFICER		13,328	20,000		20,000
53,576	70,160	69,000	5-10-1103	SUPERVISING RN	1.00	45,992	70,716	1.00	70,716
44,692	49,206	56,850	5-10-1104	ACCTG SPEC	1.60	35,175	35,056	1.00	35,056
-----	-----	-----	5-10-1105	OFFICE MANAGER- NEW		-----	82,116	2.00	42,336
				NEW POSITIONS					
17,250	17,675	19,500	5-10-1201	NURSE PRACTITIONER	.20	11,550	42,900	.40	23,400
				GIVING CURRENT NP INCREASE \$50/HR TO \$60/HR					
				ADDING AN ADDITIONAL .2 NP AT \$50/HR					
204,704	228,740	283,020	5-10-1203	R.N.	4.00	209,525	365,697	5.80	365,697
107,694	141,775	169,984	5-10-1220	HEALTH SPEC	4.00	87,783	151,940	3.40	151,940
135,840	139,306	145,810	5-10-1222	O.A.II	4.00	96,368	149,295	4.00	149,295
35,865	36,735	44,317	5-10-1231	RN/SCHOOL NURSE	.67	22,036	56,790	.67	56,790
62,370	65,276	69,220	5-10-1232	HEALTH SPEC OHA GRANT	1.60	46,011	58,190	1.60	58,190
5,714	217	-----	5-10-1233	ASSISTER GRANT .15 FTE	.15	-----		.15	
9,430	-----	-----	5-10-1234	HEALTH SPEC PREP GRANT	1.00	-----		1.00	
-----	-----	19,886	5-10-1235	HEALTH SPEC PEER GRANT	1.00	14,327	70,306	2.16	70,306
14,423	40,406	56,670	5-10-1601	HS COORD/DIETICIAN	1.00	37,310	60,240	1.00	60,240
327,426	372,804	548,168	5-10-2910	PAYROLL COSTS		290,677	644,097		639,917
1,104,672	1,231,901	1,560,883	TOTAL PERSONAL SERVICES			949,676.00	1,871,899		1,808,439
18.17	19.92		TOTAL FTE'S			21.22		25.18	

MOLORIND  
101-GENERAL FUND  
412-HEALTH DEPT

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2019-2020	DEPT REQ. 2020-2021	REQ FTE	PROPOSED 2020-2021
11,747	12,172	16,735	5-20-4100	UTILITIES		8,666	16,735		16,735
23,522	11,774	24,535	5-20-4200	JANITOR/BLDG MAINTENANCE		7,043	23,200		23,200
13,647	19,016	17,000	5-20-4300	EQUIPMENT MAINTENANCE		17,384	17,000		17,000
9,482	10,053	12,935	5-20-5300	TELEPHONE		6,946	14,015		14,015
1,744	1,318	1,500	5-20-5310	POSTAGE, FRT		879	4,000		4,000
1,659	585	1,000	5-20-5400	ADVERTISING		84	1,000		1,000
9,377	14,680	16,356	5-20-5800	TRAVEL/TRAINING		17,265	25,000		25,000
10,213	4,696	6,500	5-20-5801	REIMBURSED TRAVEL		1,994	5,000		5,000
11,460	30,202	37,201	5-20-6110	OFFICE SUPPLIES		22,528	25,000		25,000
2,813	3,819	5,000	5-20-6120	LAB REG.& LICENSING FEE		3,870	5,000		5,000
128	11,467	12,000	5-20-6400	CLINICAL SERVICES		7,235	12,000		12,000
78,892	64,382	70,000	5-20-6600	CLINIC EXPENSE		28,928	70,000		70,000
32,337	44,535	47,000	5-20-6601	VACCINE/IMMUNIZATIONS		33,303	47,000		47,000
22	-----	500	5-20-6602	TB CLINIC EXPENSE		33	500		500
7,400	20,276	28,500	5-20-6606	MEDICAID ADMIN MATCH		14,044	28,500		28,500
417	276	15,000	5-20-7000	SMALL EQUIPMENT		11,236	1,000		1,000
20,000	13,333	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS		10,000	15,000		15,000
2,479	4,894	63,233	5-20-8042	GRANT EXPENSE		-----			
2,699	-----	-----	5-20-8043	PREP GRANT EXPENSE		-----			
240,038	267,478	389,995		TOTAL MATERIALS & SERVICES		191,438.00	309,950		309,950
-----	-----	-----	5-40-7410	CAPTIAL OUTLAY REPAIR SIDEWALK		-----	25,000		
				TOTAL CAPITAL OUTLAY			25,000		
1,344,710	1,499,379	1,950,878		T O T A L DEPT 412 E X P E N S E S		1,141,114.00	2,206,849		2,118,389

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MOLORIND  
101-GENERAL FUND  
415-MEDICAL INVESTIGATION

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA ---  
2017-2018      2018-2019      ADOPTED  
2019-2020      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2019-2020      2020-2021      FTE      2020-2021

E X P E N S E S

15,470	15,810	16,332	5-10-1201	ACCTG SPEC .4FTE	.40	10,880			
12,735	11,788	12,446	5-10-2910	PAYROLL COSTS		7,598	660		660
2,400	2,400	12,000	5-10-3210	MED. INVESTIGATOR		9,000	12,000		12,000
1,820	1,680	2,000	5-10-3300	DEPUTY INVESTIGATORS		1,015	2,000		2,000
32,425	31,678	42,778		TOTAL PERSONAL SERVICES		28,493.00	14,660		14,660
.40	.40			TOTAL FTE'S	.40				
4,825	4,000	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED		6,614	15,000		15,000
4,825	4,000	15,000		TOTAL MATERIALS & SERVICES		6,614.00	15,000		15,000
37,250	35,678	57,778	T O T A L	DEPT 415 E X P E N S E S		35,107.00	29,660		29,660

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
422-ENVIRONMENTAL HEALTH

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
4,682	5,462	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR		3,121	4,680		4,680
27,106	14,733	35,000	3-40-4584	SEWAGE/MAL CO		27,081	30,000		30,000
80,685	79,391	80,600	3-40-4585	SANITARIAN FEES/MAL CO		77,365	80,600		80,600
51,292	48,233	49,500	3-40-4586	SANITARIAN FEES/BAKER CO		44,682	49,500		49,500
163,765	147,819	169,780	T O T A L DEPT 422 R E V E N U E S			152,249.00	164,780		164,780
E X P E N S E S									
53,026	56,254	57,938	5-10-1101	DIRECTOR .8FTE	.80	38,624	59,400	.80	59,400
57,197	31,771	47,756	5-10-1201	EH SPECIALIST II	1.00	15,759	49,880	1.00	49,880
14,312	14,823	16,039	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	11,655	18,492	.50	18,492
64,512	44,632	64,297	5-10-2910	PAYROLL COSTS		30,947	62,037		62,037
189,047	147,480	186,030	TOTAL PERSONAL SERVICES			96,985.00	189,809		189,809
2.30	2.30		TOTAL FTE'S		2.30			2.30	
1,297	1,243	1,500	5-20-5300	TELEPHONE		834	1,300		1,300
6,086	6,816	8,500	5-20-5800	TRAVEL/MALHEUR COUNTY		2,299	9,000		9,000
5,930	2,564	5,300	5-20-5801	TRAVEL/BAKER COUNTY		3,148	5,500		5,500
2,580	3,279	4,600	5-20-6110	OFFICE SUPPLIES		3,983	4,000		4,000
550	625	550	5-20-6121	PROFESSIONAL FEES		705	625		625
45	200	200	5-20-6400	PUBLIC. & EDUC.MATERIALS		163	200		200
152	18	300	5-20-6601	LAB TESTS		190	300		300
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	4,394		4,394
				NEW DESK FOR EH CLERK \$1,000					
				DESK DIVIDERS \$1,000					
				NEW CARPET \$2,394					
821	208	700	5-20-8030	SALES/SERV/REFUNDS		963	900		900
5,902	5,949	8,000	5-20-8031	STATE SURCHARGE-MAL.CO.		5,341	8,000		8,000
3,621	3,585	6,700	5-20-8032	STATE SURCHARGE-BAKER CO.		3,398	6,700		6,700
7,700	8,000	9,500	5-20-8033	ST.D.E.Q./MALHEUR CO.		6,700	9,000		9,000
34,684	32,487	45,850	TOTAL MATERIALS & SERVICES			27,724.00	49,919		49,919
223,731	179,967	231,880	T O T A L DEPT 422 E X P E N S E S			124,709.00	239,728		239,728

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
423-VETERANS SERVICE

YEAR 2020-2021

-- HISTORICAL DATA ---  
2017-2018      2018-2019      ADOPTED  
2019-2020      ACCT      DESCRIPTION      CUR  
FTE      ACTUAL  
2019-2020      DEPT REQ.  
2020-2021      REQ  
FTE      PROPOSED  
2020-2021

R E V E N U E S

10,440	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE		5,220	10,440		10,440
-----	-----	500	3-40-6500	DONATIONS		500			
10,440	10,440	10,940	T O T A L DEPT 423 R E V E N U E S			5,720.00	10,440		10,440

E X P E N S E S

35,143	37,511	36,336	5-10-1101	SERV OFFICER 24HRS/WK	.60	24,216	37,248	.60	37,248
5,752	14,133	20,850	5-10-2910	PAYROLL COSTS		13,591	21,063		21,063
40,895	51,644	57,186	TOTAL PERSONAL SERVICES			37,807.00	58,311		58,311
.65	.60		TOTAL FTE'S			.60		.60	
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES		2,250	3,000		3,000
673	520	600	5-20-5300	TELEPHONE		412	600		600
114	392	-----	5-20-5400	ADVERT & PROMOTIONS		-----			
2,816	1,143	-----	5-20-5800	TRAVEL		-----			
1,493	984	-----	5-20-6110	OFFICE SUPPLIES		-----			
949	940	1,000	5-20-6111	INTERNET SERVICE		679	1,000		1,000
-----	-----	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
300	300	845	5-20-8022	AID TO INDIGENT VETERANS		-----	300		300
9,345	7,279	5,645	TOTAL MATERIALS & SERVICES			3,341.00	5,100		5,100
50,240	58,923	62,831	T O T A L DEPT 423 E X P E N S E S			41,148.00	63,411		63,411

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
59,056	57,653	57,454	3-30-3506	R V PARKS APPORT/STATE		29,545	57,454		57,454
8,813	8,813	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS		8,812	8,812		8,812
81,993	-----	-----	3-30-3514	MARINE BOARD GRANT		-----			
50,145	45,003	45,000	3-40-4755	BULLY CREEK PARK FEES		27,816	45,000		45,000
-----	-----	1,205	3-40-6642	INSURANCE PROCEEDS		1,204			
7,720	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER		-----			
207,727	111,469	112,471	T O T A L DEPT 526 R E V E N U E S			67,377.00	111,266		111,266
E X P E N S E S									
2,700	2,986	3,264	5-10-1101	ROAD SUPERVISOR .05FTE		1,666	3,514		3,514
25,585	26,621	27,420	5-10-1201	BULLY CRK.CARETAKER	1.00	18,272	28,116	1.00	28,116
5,392	5,616	5,790	5-10-1202	FEE COLLECTOR/6 MO		2,892	5,934		5,934
22,179	23,210	25,627	5-10-2910	PAYROLL COSTS		16,213	25,919		25,919
55,856	58,433	62,101	TOTAL PERSONAL SERVICES			39,043.00	63,483		63,483
1.00	1.00		TOTAL FTE'S		1.00			1.00	
5,057	3,988	6,000	5-20-4100	BULLY CRK - HOUSE		5,063	6,000		6,000
23,385	13,736	19,205	5-20-4101	BULLY CRK - GROUNDS		12,805	20,000		20,000
600	346	2,000	5-20-4102	HERBICIDES/FERTILIZERS		79	2,000		2,000
670	481	750	5-20-5300	TELEPHONE		270	750		750
-----	393	250	5-20-5800	TRAVEL		-----	250		250
6,656	6,121	6,000	5-20-6111	MATERIALS & SUPPLIES		824	6,000		6,000
2,506	1,214	1,500	5-20-6112	BULLY CRK - MISC		420	1,500		1,500
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	4,610		4,610
			3-1 PRINTER \$350						
			NEW A/C UNIT FOR HOUSE \$4,260						
8,756	9,409	8,812	5-20-8022	M.A.P. FUNDS-STATE		6,107	8,812		8,812
47,630	35,688	44,517	TOTAL MATERIALS & SERVICES			25,568.00	49,922		49,922
7,720	-----	-----	5-40-7420	PARKING LOT/GRANT MATCH		-----			
80,445	-----	-----	5-40-7422	PARKING LOT GRANT		-----			
88,165			TOTAL CAPITAL OUTLAY						
191,651	94,121	106,618	T O T A L DEPT 526 E X P E N S E S			64,611.00	113,405		113,405



BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
543-ONTARIO COMMUNITY LIBRARY

YEAR 2020-2021

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2017-2018 2018-2019 2019-2020 ACCT DESCRIPTION FTE 2019-2020 2020-2021 FTE 2020-2021

R E V E N U E S

6,000 6,000 6,000 3-90-9111 ECONOMIC DEV TRANSFER 6,000 6,000 6,000

6,000 6,000 6,000 T O T A L DEPT 543 R E V E N U E S 6,000.00 6,000 6,000

E X P E N S E S

6,000 6,000 6,000 5-20-6403 BOOKMOBILE 6,000 6,000 6,000

6,000 6,000 6,000 TOTAL MATERIALS & SERVICES 6,000.00 6,000 6,000

6,000 6,000 6,000 T O T A L DEPT 543 E X P E N S E S 6,000.00 6,000 6,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021

E X P E N S E S

646	639	700	5-20-5300	TELEPHONE		421	700		700
77	40	300	5-20-6110	OFFICE EXPENSE		25	300		300
723	679	1,000		TOTAL MATERIALS & SERVICES		446.00	1,000		1,000
723	679	1,000		T O T A L DEPT 619 E X P E N S E S		446.00	1,000		1,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
641-EXTENSION SERVICE

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER		20,000	20,000		20,000
20,000	20,000	20,000	T O T A L DEPT 641 R E V E N U E S			20,000.00	20,000		20,000
E X P E N S E S									
38,771	41,385	43,704	5-10-1104	OFFICE MANAGER	1.00	29,008	45,912	1.00	45,912
21,236	22,301	25,178	5-10-2910	PAYROLL COSTS		16,387	25,662		25,662
60,007	63,686	68,882	TOTAL PERSONAL SERVICES			45,395.00	71,574		71,574
	1.00		TOTAL FTE'S		1.00			1.00	
10,000	10,000	10,000	5-20-5300	TELEPHONE/IT COMM		5,000	10,000		5,000
3,000	3,000	3,000	5-20-5800	TRAVEL/VEHICLE MAINT		1,500	3,000		1,500
3,000	3,000	3,000	5-20-6112	BLDG MAINTENANCE		1,500	3,000		1,500
16,000	16,000	16,000	TOTAL MATERIALS & SERVICES			8,000.00	16,000		8,000
76,007	79,686	84,882	T O T A L DEPT 641 E X P E N S E S			53,395.00	87,574		79,574

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
107,667	47,769	150,000	3-30-3102	BLM NOXIOUS WEED GRANT		10,470	69,080		69,080
152,795	81,442	300,000	3-30-3107	BLM FIRE GRANT		157,033			
-----	-----	10	3-40-4128	COMPLIANCE FEES		-----	10		10
-----	-----	10	3-40-6600	REIMBURSE.FOR SERVICES		-----	10		10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON		25,000	25,000		25,000
285,462	154,211	475,020	T O T A L DEPT 645 R E V E N U E S			192,503.00	94,100		94,100
E X P E N S E S									
36,234	37,971	38,856	5-10-1201	WEED SUPERVISOR	.50	25,896	39,828	.50	39,828
2,919	5,453	5,455	5-10-1202	VECTOR/SEASONAL MGR		1,460	5,455		5,455
5,204	6,738	7,426	5-10-1400	VECTOR/SEASONAL MONITORS		5,606	7,426		7,426
18,501	20,067	21,705	5-10-2910	PAYROLL COSTS		14,233	22,016		22,016
32,592	21,535	20,000	5-10-8041	BLM GRANT ADMIN FEES		14,684	6,280		6,280
95,450	91,764	93,442	TOTAL PERSONAL SERVICES			61,879.00	81,005		81,005
.50	.50		TOTAL FTE'S		.50			.50	
93,165	39,808	145,000	5-20-3210	BLM GRANT CONTRACT SERV		8,725	62,800		62,800
134,705	69,938	285,000	5-20-3226	BLM FIRE CONTRACT SERVICE		144,158			
2,071	1,854	3,600	5-20-4300	PARTS & REPAIRS		594	3,800		3,800
974	961	3,500	5-20-5300	TELEPHONE		554	3,800		3,800
4,882	5,138	5,800	5-20-5800	TRAVEL/TRAINING		2,740	5,800		5,800
2,017	2,180	2,600	5-20-6110	OFFICE EXPENSE/EDUC MAT.		1,338	2,700		2,700
1,588	2,011	3,000	5-20-6111	CHEMICALS		339	3,000		3,000
-----	1,267	2,600	5-20-7000	SMALL EQUIPMENT		2,456			
239,402	123,157	451,100	TOTAL MATERIALS & SERVICES			160,904.00	81,900		81,900
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	16,100		
KUBOTA RTV - 900									
							16,100		
TOTAL CAPITAL OUTLAY									
334,852	214,921	544,542	T O T A L DEPT 645 E X P E N S E S			222,783.00	179,005		162,905

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
647-COUNTY SURVEYOR

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
-----	38	500	3-40-4112	SALES & SERVICE		-----	500		500
8,700	8,800	5,000	3-40-4172	SURVEYOR FEES		6,800	5,000		5,000
8,700	8,838	5,500	T O T A L DEPT 647 R E V E N U E S			6,800.00	5,500		5,500
E X P E N S E S									
29,072	30,992	32,448	5-10-1101	CO SURVEYOR/ENGINEER .40	.40	21,632	33,264	.40	33,264
13,838	14,647	16,459	5-10-2910	PAYROLL COSTS		10,687	13,516		13,516
42,910	45,639	48,907	TOTAL PERSONAL SERVICES			32,319.00	46,780		46,780
.40	.40		TOTAL FTE'S		.40			.40	
694	798	1,000	5-20-4300	MAP MACHINE MAINTENANCE		657	1,000		1,000
311	305	400	5-20-5300	TELEPHONE		203	400		400
2,240	1,551	2,500	5-20-5800	TRAVEL		997	2,500		2,500
805	1,638	1,500	5-20-5810	SEMINARS/CONFERENCES		1,328	2,000		2,000
16	1	150	5-20-6110	COPIES, MISC		1	150		150
830	35	1,200	5-20-6111	MATERIALS & SUPPLIES		1,069	1,200		1,200
680	305	1,000	5-20-6120	DUES		749	1,000		1,000
5,576	4,633	7,750	TOTAL MATERIALS & SERVICES			5,004.00	8,250		8,250
48,486	50,272	56,657	T O T A L DEPT 647 E X P E N S E S			37,323.00	55,030		55,030
18,162,92	18,758,031	17,791,996	T O T A L FUND 101 R E V E N U E S			14,574,684.00	17,695,512		17,695,512
9,839,88	10,416,493	11,966,965	TOTAL PERSONAL SERVICES			7,438,898.00	12,664,603		12,597,829
2,435,52	2,294,214	3,340,407	TOTAL MATERIALS & SERVICES			1,694,735.00	2,954,205		2,930,205
276,24	222,601	212,640	TOTAL CAPITAL OUTLAY			160,970.00	191,100		102,500
315,00	305,000	1,366,900	TOTAL TRANSFERS			1,366,900.00	355,000		345,000
		905,084	TOTAL CONTINGENCIES				1,530,604		1,719,978
12,866,66	13,238,308	17,791,996	T O T A L FUND 101 E X P E N S E S			10,661,503.00	17,695,512		17,695,512
131.49	136.02		T O T A L FUND 101 F T E ' S		143.81			148.37	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
R E V E N U E S									
247,541	359,379	325,000	3-01-0101	CASH ON HAND		330,878	321,500		321,500
356,008	351,941	350,000	3-30-3504	VIDEO POKER DISTRIBUTION		336,825	391,000		391,000
-----	2,399	100	3-40-4100	MISCELLANEOUS REVENUE		630	100		100
3,641	6,550	4,500	3-50-6101	INTEREST EARNED		4,980	5,000		5,000
607,190	720,269	679,600	T O T A L DEPT 100 R E V E N U E S			673,313.00	717,600		717,600
E X P E N S E S									
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG		5,000	5,000		5,000
5,000	5,000	5,000	TOTAL PERSONAL SERVICES			5,000.00	5,000		5,000
123,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES		81,000	108,000		108,000
-----	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ		54,000	72,000		72,000
-----	-----	-----	5-20-3416	PUBLIC/MEDIA RELATIONS		-----	25,000		25,000
7,200	7,200	7,200	5-20-4426	OFFICE RENT		5,400	7,200		7,200
728	680	1,000	5-20-5300	TELEPHONE		567	1,000		1,000
21,073	121,862	75,000	5-20-5405	TECHNICAL ASSISTANCE		15,128	200,000		200,000
3,898	448	40,000	5-20-5410	PROMOTIONS		-----	40,000		40,000
6,996	3,201	40,000	5-20-5800	TRAVEL		801	40,000		40,000
1,195	-----	1,100	5-20-6120	DUES/PUBLICATIONS		-----	1,100		1,100
-----	-----	50,000	5-20-8058	MCDC OPERATING EXPENSES		20,500	50,000		50,000
164,090	313,391	394,300	TOTAL MATERIALS & SERVICES			177,396.00	544,300		544,300
30,000	30,000	30,000	5-50-7403	TRANSFER TO COUNTY FAIR		30,000	30,000		20,000
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION		20,000	20,000		20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS		15,000	15,000		15,000
6,000	6,000	6,000	5-50-7406	TRANSFER TO BOOKMOBILE		6,000	6,000		6,000
7,720	-----	-----	5-50-7408	TRANSFER TO MARINE & PARK		-----	-----		-----
-----	-----	-----	5-50-7416	TRANSFER TO RELOAD		-----	57,605		57,605
78,720	71,000	71,000	TOTAL TRANSFERS			71,000.00	128,605		118,605
-----	-----	209,300	5-60-8080	CONTINGENCY		-----	39,695		49,695
		209,300	TOTAL CONTINGENCIES				39,695		49,695
247,810	389,391	679,600	T O T A L DEPT 100 E X P E N S E S			253,396.00	717,600		717,600
607,19	720,269	679,600	T O T A L FUND 202 R E V E N U E S			673,313.00	717,600		717,600
5,00	5,000	5,000	TOTAL PERSONAL SERVICES			5,000.00	5,000		5,000
164,09	313,391	394,300	TOTAL MATERIALS & SERVICES			177,396.00	544,300		544,300
78,72	71,000	71,000	TOTAL CAPITAL OUTLAY						
		209,300	TOTAL TRANSFERS			71,000.00	128,605		118,605
			TOTAL CONTINGENCIES				39,695		49,695
247,81	389,391	679,600	T O T A L FUND 202 E X P E N S E S			253,396.00	717,600		717,600

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

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

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2019-2020

DEPT REQ.  
 2020-2021

REQ  
 FTE

PROPOSED  
 2020-2021

R E V E N U E S

787,613	717,275	766,493	3-01-0101	CASH ON HAND		994,660	994,660		994,660
42,028	38,012	-----	3-30-3102	BLM CO-OP AGREEMENT		-----			
110	107	100	3-30-3130	SALE OF PUBLIC LANDS		326	100		100
437	477	400	3-30-3131	FOREST RESERVE RENTAL		-----	487		487
-----	49	-----	3-30-3132	MINERAL LEASES		-----			
2,032,901	2,591,291	3,080,300	3-30-3500	ST HWY GAS APPORTIONMENT		1,909,846	2,822,939		2,822,939
436,910	-----	941,123	3-30-3501	EXCHANGE FUNDS (STP)		893,545	478,833		478,833
173,176	648,754	454,374	3-30-3511	SPECIAL CO ALLOTMENT		199,765	448,064		448,064
15,179	17,109	10,000	3-40-4100	MISCELLANEOUS		11,113	10,000		10,000
7,380	1,898	2,000	3-40-4112	SALES & SERVICE		393	2,000		2,000
18,860	17,616	18,000	3-40-4113	CAR POOL/GAS & SERVICE		6,006	18,000		18,000
6,000	6,680	6,000	3-40-6300	RENT		2,500	6,000		6,000
7,614	15,124	6,000	3-50-6101	INTEREST EARNED		14,898	6,000		6,000
104	-----	-----	3-90-9101	INTERFUND TRANSFER		-----			
3,528,312	4,054,392	5,284,790	T O T A L DEPT 100 R E V E N U E S			4,033,052.00	4,787,083		4,787,083

E X P E N S E S

18,122	19,370	20,280	5-10-1101	CO SURVEYOR/ENGINEER	.25	13,520	20,790	.25	20,790
74,864	56,732	65,274	5-10-1102	ROAD SUPERVISOR .95FTE	.95	42,891	66,774	.95	66,774
60,611	61,642	63,888	5-10-1201	SHOP FOREMAN	1.00	42,989	65,496	1.00	65,496
38,713	39,526	40,812	5-10-1203	ACCTG SPECIALIST	1.00	27,200	42,832	1.00	42,832
27,707	44,434	47,398	5-10-1204	HVY EQUIP MECHANIC	1.00	31,824	49,800	1.00	49,800
238,482	243,576	247,225	5-10-1205	EQUIP OPERATORS	5.00	165,413	260,150	5.00	260,150
52,354	53,456	55,188	5-10-1207	WEED SPRAYER	1.00	37,139	56,568	1.00	56,568
4,612	-----	-----	5-10-1208	BLM CO-OP AGMT EQUIP OP		-----			
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
296,410	299,807	340,909	5-10-2910	PAYROLL COSTS		219,029	347,248		347,248
20,000	20,000	20,000	5-10-8041	ADMIN CHG		20,000	20,000		20,000
831,875	838,543	908,974	TOTAL PERSONAL SERVICES			600,005.00	937,658		937,658
10.20	10.20		TOTAL FTE'S			10.20		10.20	
896	-----	-----	5-20-3211	BLM CO-OP AGMT EXPENSES		-----			
2,357	2,815	3,500	5-20-3400	HARDWARE/SOFTWARE		3,327	3,500		3,500
252	142	1,500	5-20-4200	JANITORIAL SUPPLIES		295	1,500		1,500
50,157	45,844	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		36,192	50,000		50,000
17,265	14,267	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		5,929	20,000		20,000
11,531	12,342	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES		8,052	12,000		12,000
1,333	1,639	1,500	5-20-5800	TRAINING/TESTING		616	1,500		1,500
1,154	2,432	3,000	5-20-5810	SEMINARS/CONFERENCES		1,597	3,000		3,000
1,694	1,255	2,500	5-20-6110	OFFICE SUPPLIES		2,285	2,500		2,500
1,028	1,789	2,500	5-20-6120	DUES		3,127	2,000		2,000
105,433	54,282	120,000	5-20-6700	MOTOR FUEL/FLUIDS		33,786	150,000		150,000
9,343	8,570	15,000	5-20-6701	SHOP TOOLS & SUPPLIES		6,833	15,000		15,000
15,536	19,829	20,000	5-20-6702	TIRES		6,790	20,000		20,000

YEAR 2020-2021

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

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2019-2020

DEPT REQ.  
 2020-2021

REQ  
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PROPOSED  
 2020-2021

283	2,099	15,000	5-20-6703	MINOR BRIDGES		-----	15,000		15,000
2,334	2,752	5,000	5-20-6704	SIGNS & POSTS		3,306	7,000		7,000
16,289	116	8,000	5-20-6705	CULVERTS		-----	8,000		8,000
99,834	3,231	200,000	5-20-6706	SAND & GRAVEL		20,197	200,000		200,000
193,258	145,414	250,000	5-20-6707	ASPHALT OIL		88,464	250,000		250,000
10,173	1,384	10,000	5-20-6709	CATTLEGUARDS		-----	10,000		10,000
30,153	32,603	35,000	5-20-6710	WEED CONTROL EXPENSE		473	35,000		35,000
3,654	1,518	5,000	5-20-6711	OTHER MATERIALS/REPAIRS		3,651	5,000		5,000
21,493	8,851	25,000	5-20-6713	BUILDING MAINTENANCE		645	25,000		25,000
1,699	1,632	2,500	5-20-6714	COMMUNICATIONS		-----	5,000		5,000
-----	1,000	1,000	5-20-7000	SMALL EQUIPMENT		-----	1,000		1,000
978	994	2,500	5-20-7444	RENTAL EXPENSE/TAXES		777	2,500		2,500
598,127	366,800	810,500		TOTAL MATERIALS & SERVICES		226,342.00	844,500		844,500
174,764	-----	376,450	5-30-4503	EXCHANGE(STP)TO DISTRICTS		357,413	195,133		195,133
697,760	1,128,709	1,316,811	5-30-4506	ST HWY GAS APPR/DISTRICTS		841,489	1,232,156		1,232,156
59,749	73,234	59,749	5-30-4507	ACCESS RD TO DISTRICTS		-----	79,946		79,946
932,273	1,201,943	1,753,010		TOTAL SPECIAL PAYMENTS		1,198,902.00	1,507,235		1,507,235
22,466	-----	11,234	5-40-7451	GRAVEL PIT PAYMENT		11,233	11,300		11,300
22,466		11,234		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
125,000	350,000	50,000	5-50-8208	RD EQUIP.RES.TRANSFER		50,000	50,000		50,000
42,196	51,719	61,606	5-50-8209	MAJOR BRIDGE TRANSFER		-----	56,459		56,459
167,196	401,719	111,606		TOTAL TRANSFERS		50,000.00	106,459		106,459
-----	-----	1,345,449	5-60-8080	CONTINGENCY		-----	1,025,642		1,025,642
		1,345,449		TOTAL CONTINGENCIES			1,025,642		1,025,642
63,552	56,872	60,196	5-70-1201	JV ROAD FOREMAN		40,293	63,243		63,243
40,897	43,703	53,413	5-70-1202	JV EQUIP OPER I		24,191	51,752		51,752
64,062	63,234	73,658	5-70-2910	JV PAYROLL COSTS		31,540	82,544		82,544
29,469	22,818	25,000	5-70-4300	JV PARTS,REPAIRS		19,545	25,000		25,000
345	79	250	5-70-6110	JV OFFICE SUPPLIES		1,005	250		250
1,284	913	1,000	5-70-6200	JV SHOP UTILITIES		619	1,000		1,000
29,911	37,860	40,000	5-70-6700	JV FUEL		17,097	40,000		40,000
3,711	11,501	20,000	5-70-6701	JV TIRES,SUPPLIES		12,212	20,000		20,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES		-----	1,500		1,500
-----	-----	500	5-70-6704	JV SIGNS & POSTS		-----	500		500
3,023	3,575	4,000	5-70-6705	JV CULVERTS		3,153	4,000		4,000
-----	-----	40,000	5-70-6706	JV SAND & GRAVEL		7,266	40,000		40,000
16,662	1,834	15,000	5-70-6710	JV WEED CONTROL		5,829	20,000		20,000
6,189	8,342	8,000	5-70-6711	JV OTHER MATERIALS		595	3,000		3,000
-----	-----	1,500	5-70-6712	JV ASPHALT		-----	1,500		1,500
259,105	250,731	344,017		TOTAL OTHER MATERIAL & SERVICES		163,345.00	354,289		354,289
2,811,042	3,059,736	5,284,790		T O T A L DEPT 100 E X P E N S E S		2,249,827.00	4,787,083		4,787,083
3,528,31	4,054,392	5,284,790		T O T A L FUND 205 R E V E N U E S		4,033,052.00	4,787,083		4,787,083



3/23/20  
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 MOLORIND  
 205-ROAD FUND  
 100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021	FTE	2020-2021
831,87	838,543	908,974		TOTAL PERSONAL SERVICES		600,005.00	937,658		937,658
598,12	366,800	810,500		TOTAL MATERIALS & SERVICES		226,342.00	844,500		844,500
932,27	1,201,943	1,753,010		TOTAL SPECIAL PAYMENTS		1,198,902.00	1,507,235		1,507,235
22,46		11,234		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
167,19	401,719	111,606		TOTAL TRANSFERS		50,000.00	106,459		106,459
		1,345,449		TOTAL CONTINGENCIES			1,025,642		1,025,642
259,10	250,731	344,017		TOTAL OTHER MATERIAL & SERVICES		163,345.00	354,289		354,289
2,811,04	3,059,736	5,284,790		TOTAL FUND 205 EXPENSES		2,249,827.00	4,787,083		4,787,083
10.20	10.20			TOTAL FUND 205 FTE'S	10.20			10.20	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021	FTE	2020-2021
R E V E N U E S									
338,587	373,470	400,000	3-01-0101	CASH ON HAND		420,238	465,000		465,000
4,086	6,460	3,000	3-50-6101	INTEREST EARNED		5,465	5,000		5,000
42,196	51,719	61,606	3-90-9209	ROAD FUND TRANSFER		-----	50,000		50,000
384,869	431,649	464,606	T O T A L DEPT 100 R E V E N U E S			425,703.00	520,000		520,000
E X P E N S E S									
7,249	7,748	8,112	5-10-1101	CO SURVEYOR/ENGINEER .10	.10	5,408	8,316	.10	8,316
3,450	3,662	4,115	5-10-2910	PAYROLL COSTS		2,668	3,376		3,376
10,699	11,410	12,227	TOTAL PERSONAL SERVICES			8,076.00	11,692		11,692
.10	.10		TOTAL FTE'S		.10			.10	
700	-----	452,379	5-20-4500	CONTRACTUAL COSTS		-----	508,308		508,308
700		452,379	TOTAL MATERIALS & SERVICES				508,308		508,308
11,399	11,410	464,606	T O T A L DEPT 100 E X P E N S E S			8,076.00	520,000		520,000
384,86	431,649	464,606	T O T A L FUND 206 R E V E N U E S			425,703.00	520,000		520,000
10,69	11,410	12,227	TOTAL PERSONAL SERVICES			8,076.00	11,692		11,692
70		452,379	TOTAL MATERIALS & SERVICES				508,308		508,308
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
11,39	11,410	464,606	T O T A L FUND 206 E X P E N S E S			8,076.00	520,000		520,000
.10	.10		T O T A L FUND 206 F T E ' S		.10			.10	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
71,460	118,025	350,000	3-01-0101	CASH ON HAND		363,591	331,500		331,500
-----	209,400	-----	3-40-4102	LOAN PROCEEDS B OF EO		-----			
1,180	4,590	2,000	3-50-6101	INTEREST EARNED		4,613	5,000		5,000
125,000	350,000	50,000	3-90-9205	ROAD FUND TRANSFER		50,000	50,000		50,000
11,667	8,560	10,000	3-90-9300	SALE OF EQUIPMENT		1,000	10,000		10,000
209,307	690,575	412,000	T O T A L DEPT 100 R E V E N U E S			419,204.00	396,500		396,500
E X P E N S E S									
30,789	54,162	331,716	5-40-7410	EQUIPMENT PURCHASE		9,833	337,995		337,995
38,715	41,644	58,506	5-40-7411	GRADER PAYMENT		58,505	58,505		58,505
21,778	21,778	21,778	5-40-7415	LOADER PAYMENT		21,422			
-----	209,400	-----	5-40-7452	LOAN PROCEEDS B OF EO		-----			
91,282	326,984	412,000	TOTAL CAPITAL OUTLAY			89,760.00	396,500		396,500
91,282	326,984	412,000	T O T A L DEPT 100 E X P E N S E S			89,760.00	396,500		396,500
209,30	690,575	412,000	T O T A L FUND 208 R E V E N U E S			419,204.00	396,500		396,500
TOTAL PERSONAL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL SPECIAL PAYMENTS									
91,28	326,984	412,000	TOTAL CAPITAL OUTLAY			89,760.00	396,500		396,500
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
91,28	326,984	412,000	T O T A L FUND 208 E X P E N S E S			89,760.00	396,500		396,500

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
146,732	147,999	149,000	3-01-0101	CASH ON HAND		150,083	152,000		152,000
1,766	2,585	2,000	3-50-6101	INTEREST EARNED		1,960	2,500		2,500
148,498	150,584	151,000	T O T A L DEPT 100 R E V E N U E S			152,043.00	154,500		154,500
E X P E N S E S									
500	500	500	5-10-8041	ADMIN FEE		500	500		500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
-----	-----	150,500	5-20-6600	ROAD OIL PROJECTS		-----	154,000		154,000
		150,500	TOTAL MATERIALS & SERVICES				154,000		154,000
500	500	151,000	T O T A L DEPT 100 E X P E N S E S			500.00	154,500		154,500
148,49	150,584	151,000	T O T A L FUND 209 R E V E N U E S			152,043.00	154,500		154,500
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
		150,500	TOTAL MATERIALS & SERVICES				154,000		154,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
50	500	151,000	T O T A L FUND 209 E X P E N S E S			500.00	154,500		154,500

BUDGET WORKPAPERS DOCUMENT

210-SURVEYOR CORNER PRESERV.  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
70,748	73,173	72,000	3-01-0101	CASH ON HAND		75,339	72,500		72,500
32,670	31,509	25,000	3-40-4106	CLERK RECORDING FEES		22,338	30,000		30,000
854	1,281	1,000	3-50-6101	INTEREST EARNED		977	1,200		1,200
104,272	105,963	98,000	T O T A L DEPT 100 R E V E N U E S			98,654.00	103,700		103,700
E X P E N S E S									
18,122	19,370	20,280	5-10-1101	CO SURVEYOR/ENGINEER .25	.25	13,520	20,790	.25	20,790
8,626	9,154	10,287	5-10-2910	PAYROLL COSTS		6,679	8,447		8,447
26,748	28,524	30,567	TOTAL PERSONAL SERVICES			20,199.00	29,237		29,237
.25	.25		TOTAL FTE'S		.25			.25	
-----	400	2,000	5-20-3210	CONTRACTED WORK		-----	2,000		2,000
492	-----	2,500	5-20-5800	TRAVEL		1,238	2,500		2,500
917	1,008	2,000	5-20-6111	MAINTENANCE FEES		2,397	2,200		2,200
1,574	692	5,000	5-20-6700	MATERIALS & SUPPLIES		-----	5,000		5,000
1,369	-----	2,000	5-20-7000	SMALL EQUIPMENT		1,768	2,000		2,000
4,352	2,100	13,500	TOTAL MATERIALS & SERVICES			5,403.00	13,700		13,700
-----	-----	53,933	5-60-8080	CONTINGENCY		-----	60,763		60,763
		53,933	TOTAL CONTINGENCIES				60,763		60,763
31,100	30,624	98,000	T O T A L DEPT 100 E X P E N S E S			25,602.00	103,700		103,700
104,27	105,963	98,000	T O T A L FUND 210 R E V E N U E S			98,654.00	103,700		103,700
26,74	28,524	30,567	TOTAL PERSONAL SERVICES			20,199.00	29,237		29,237
4,35	2,100	13,500	TOTAL MATERIALS & SERVICES			5,403.00	13,700		13,700
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		53,933	TOTAL CONTINGENCIES				60,763		60,763
			TOTAL OTHER MATERIAL & SERVICES						
31,10	30,624	98,000	T O T A L FUND 210 E X P E N S E S			25,602.00	103,700		103,700
.25	.25		T O T A L FUND 210 F T E ' S		.25			.25	

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS  
100-NON-DEPARTMENTAL

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

303,288	120,884	120,884	3-01-0101	CASH ON HAND		124,315	120,884		120,884
998,447	998,447	1,196,005	3-30-3501	D.O.C./GRANT-IN-AID		897,002	1,196,005		1,196,005
2,729	2,729	2,100	3-30-3502	SPECIAL SUBSIDY		2,592	2,100		2,100
-----	-----	-----	3-30-3503	PAROLE VIOLATION HEARINGS		14,598			
-----	-----	49,680	3-30-3512	D.O.C./ MEASURE 57		49,680	49,680		49,680
141,127	141,127	141,127	3-30-3517	HB 3194 REINVEST GRANT		89,338	178,676		178,676
15,732	-----	-----	3-30-3522	STATE MH ALCOHOL & DRUG		-----			
3,796	8,064	6,000	3-40-4100	MISC		1,988	4,000		4,000
926	3,692	2,200	3-40-4210	WORK RELEASE BOARD CHGS		962	5,000		5,000
54,519	66,564	50,000	3-40-4211	SUPERVISION FEES		51,983	50,000		50,000
8,320	5,920	4,500	3-40-4214	COMPACT FEE		7,020	4,500		4,500
158	101	75	3-40-4216	COMMISSARY		61	75		75
4,029	5,236	4,000	3-50-6101	INTEREST EARNED		3,478	4,000		4,000
1,533,071	1,352,764	1,576,571	T O T A L DEPT 100 R E V E N U E S			1,243,017.00	1,614,920		1,614,920

E X P E N S E S

59,738	61,693	63,588	5-10-1100	P & P SERGEANT	1.00	41,128	65,172	1.00	65,172
17,250	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		12,000	18,000		18,000
265,974	225,035	231,729	5-10-1102	P&P OFFICERS	4.00	153,069	241,191	4.00	241,191
59,702	57,603	60,456	5-10-1103	P & P LIEUTENANT	1.00	40,296	63,504	1.00	63,504
3,000	-----	-----	5-10-1104	ACCOUNTING TECH		-----			
40,426	42,266	42,948	5-10-1105	CORRECTIONS ASST.	1.00	28,624	44,016	1.00	44,016
74,436	78,712	80,904	5-10-1107	PROGRAM TECH	2.00	53,920	83,892	2.00	83,892
9,749	10,703	10,884	5-10-1111	PROGRAM COORDINATOR	.20	7,248	11,148	.20	11,148
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER		-----	600		600
304,572	291,136	320,820	5-10-2910	PAYROLL COSTS		205,103	326,550		326,550
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE		50,000	50,000		50,000
884,847	835,148	879,929	TOTAL PERSONAL SERVICES			591,388.00	904,073		904,073
10.20	9.20		TOTAL FTE'S			9.20		9.20	
2,577	4,254	12,907	5-20-3210	INTERVENTIONS/SERVICES		1,795	12,000		12,000
236	16	-----	5-20-3400	ELEC BRACELETS/SEC		-----	1,000		1,000
8,236	4,659	7,000	5-20-3401	MEDICAL/U.A.		3,843	7,000		7,000
8,699	4,539	11,000	5-20-4200	TRAINING EQUIPMENT		5,486	11,000		11,000
12,848	11,953	14,000	5-20-4400	UTILITIES		8,293	14,000		14,000
12,342	10,768	10,000	5-20-5300	TELEPHONE		8,116	10,000		10,000
7,612	9,792	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE		6,139	10,000		10,000
9,318	8,013	13,000	5-20-6110	OFFICE SUPPLIES-D/P		6,385	13,000		13,000
2,668	1,798	4,000	5-20-6111	WORK CREW SUPPLIES		2,199	4,000		4,000
13,900	13,826	18,000	5-20-6602	W/R FACILITY OPER.COSTS		5,116	18,000		18,000
-----	-----	2,000	5-20-7000	SMALL EQUIPMENT		-----	2,000		2,000
78,436	69,618	101,907	TOTAL MATERIALS & SERVICES			47,372.00	102,000		102,000
400,000	269,442	345,307	5-50-8101	TFR GEN FUND/JAIL		345,307	345,307		345,307

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
400,000	269,442	345,307		TOTAL TRANSFERS		345,307.00	345,307		345,307
-----	-----	142,796	5-60-8080	CONTINGENCY		-----	185,963		185,963
		142,796		TOTAL CONTINGENCIES			185,963		185,963
38,631	37,007	80,632	5-70-3210	GRANT CONTRACTED SERVICES		77,920	60,921		60,921
				VICTIM SERVICES \$18,421					
				JAIL DIVERSION \$17,500					
				JAIL \$25,000					
-----	-----	-----	5-70-3211	IT SUPPORT		-----	1,250		1,250
342	1,387	3,000	5-70-5800	GRANT TRAVEL/TRAINING		572	2,500		2,500
787	1,515	3,000	5-70-6112	GRANT INCENTIVE/SUPPLIES		-----	2,906		2,906
				INCENTIVES \$1,453					
				SUPPLIES \$1,453					
9,144	14,333	20,000	5-70-8042	GRANT RE-ENTRY		11,597	10,000		10,000
48,904	54,242	106,632		TOTAL OTHER MATERIAL & SERVICES		90,089.00	77,577		77,577
1,412,187	1,228,450	1,576,571	T O T A L	DEPT 100 E X P E N S E S		1,074,156.00	1,614,920		1,614,920
1,533,07	1,352,764	1,576,571	T O T A L	FUND 211 R E V E N U E S		1,243,017.00	1,614,920		1,614,920
884,84	835,148	879,929		TOTAL PERSONAL SERVICES		591,388.00	904,073		904,073
78,43	69,618	101,907		TOTAL MATERIALS & SERVICES		47,372.00	102,000		102,000
				TOTAL SPECIAL PAYMENTS					
				TOTAL CAPITAL OUTLAY					
400,00	269,442	345,307		TOTAL TRANSFERS		345,307.00	345,307		345,307
		142,796		TOTAL CONTINGENCIES			185,963		185,963
48,90	54,242	106,632		TOTAL OTHER MATERIAL & SERVICES		90,089.00	77,577		77,577
1,412,18	1,228,450	1,576,571	T O T A L	FUND 211 E X P E N S E S		1,074,156.00	1,614,920		1,614,920
10.20	9.20		T O T A L	FUND 211 F T E ' S	9.20			9.20	

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
75,005	79,838	85,000	3-01-0101	CASH ON HAND		85,399	90,800		90,800
-----	31	10	3-40-4100	MISC		-----	10		10
18,216	18,216	18,000	3-40-4106	FILING FEES		19,224	18,000		18,000
1,020	1,567	1,200	3-50-6101	INTEREST EARNED		1,248	1,200		1,200
94,241	99,652	104,210	T O T A L DEPT 100 R E V E N U E S			105,871.00	110,010		110,010
E X P E N S E S									
2,500	2,500	2,500	5-10-3210	IT SUPPORT		2,500	2,500		2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG		1,600	1,600		1,600
4,100	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
-----	253	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
10,303	9,899	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		7,374	20,000		20,000
10,303	10,152	22,000	TOTAL MATERIALS & SERVICES			7,374.00	22,000		22,000
-----	-----	78,110	5-40-7410	CAPITAL OUTLAY		-----	83,910		83,910
		78,110	TOTAL CAPITAL OUTLAY				83,910		83,910
14,403	14,252	104,210	T O T A L DEPT 100 E X P E N S E S			11,474.00	110,010		110,010
94,24	99,652	104,210	T O T A L FUND 212 R E V E N U E S			105,871.00	110,010		110,010
4,10	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
10,30	10,152	22,000	TOTAL MATERIALS & SERVICES			7,374.00	22,000		22,000
		78,110	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY				83,910		83,910
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
14,40	14,252	104,210	T O T A L FUND 212 E X P E N S E S			11,474.00	110,010		110,010



YEAR 2020-2021

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2017-2018 2018-2019 2019-2020 ACCT DESCRIPTION FTE 2019-2020 2020-2021 FTE 2020-2021

R E V E N U E S

70,686	70,275	-----	3-01-0101	CASH ON HAND		85,146	8,620		8,620
19,657	29,651	30,000	3-30-3121	BUR RECLAM GRANT		15,194	30,000		30,000
130,885	139,152	141,063	3-30-3437	ST MARINE BOARD GRANT		89,385	122,988		122,988
-----	-----	11,000	3-30-3703	AIS INSPECTION REIMB		-----	11,000		11,000
-----	-----	100	3-40-4100	MISC		-----	100		100
610	841	-----	3-50-6101	INTEREST EARNED		800			
221,838	239,919	182,163	T O T A L DEPT 100 R E V E N U E S			190,525.00	172,708		172,708

E X P E N S E S

57,555	60,120	61,068	5-10-1101	PATROL DEPUTY	1.00	40,704	63,278	1.00	63,278
24,148	25,396	18,781	5-10-1401	PART-TIME PATROL-5 MO	.33	7,904	26,070	.42	26,070
1,107	-----	1,200	5-10-1500	VACATION BUY BACK		1,174	1,200		1,200
9,476	5,993	8,000	5-10-1511	OVERTIME		5,986	8,000		8,000
44,829	46,182	53,877	5-10-2910	PAYROLL COSTS		30,011	60,900		60,900
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
137,615	138,191	143,426	TOTAL PERSONAL SERVICES			86,279.00	159,948		159,948
1.50	1.50		TOTAL FTE'S			1.33		1.42	
13,948	16,583	12,760	5-20-6600	OPERATING EXP/MARINE BRD		6,986	12,760		12,760
13,948	16,583	12,760	TOTAL MATERIALS & SERVICES			6,986.00	12,760		12,760
-----	-----	25,977	5-40-7420	CAPITAL OUTLAY		23,697			
		25,977	TOTAL CAPITAL OUTLAY			23,697.00			
151,563	154,774	182,163	T O T A L DEPT 100 E X P E N S E S			116,962.00	172,708		172,708
221,83	239,919	182,163	T O T A L FUND 213 R E V E N U E S			190,525.00	172,708		172,708
137,61	138,191	143,426	TOTAL PERSONAL SERVICES			86,279.00	159,948		159,948
13,94	16,583	12,760	TOTAL MATERIALS & SERVICES			6,986.00	12,760		12,760
			TOTAL SPECIAL PAYMENTS						
		25,977	TOTAL CAPITAL OUTLAY			23,697.00			
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
151,56	154,774	182,163	T O T A L FUND 213 E X P E N S E S			116,962.00	172,708		172,708
1.50	1.50		T O T A L FUND 213 F T E ' S			1.33		1.42	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
141,493	147,081	150,000	3-01-0101	CASH ON HAND		144,642	150,000		150,000
67,624	70,308	60,000	3-40-5100	CORRECTIONS ASSESSMENT		54,702	60,000		60,000
1,672	2,606	2,500	3-50-6101	INTEREST EARNED		1,935	2,500		2,500
210,789	219,995	212,500	T O T A L DEPT 100 R E V E N U E S			201,279.00	212,500		212,500
E X P E N S E S									
38,998	42,810	43,500	5-10-1404	C.O./PROGRAM COORD .8	.80	28,992	44,592	.80	44,592
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,100		1,100
9,411	10,387	13,460	5-10-2910	PAYROLL COSTS		8,311	13,788		13,788
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
50,409	55,197	60,060	TOTAL PERSONAL SERVICES			39,303.00	61,480		61,480
.80	.80		TOTAL FTE'S		.80			.80	
13,300	20,155	152,440	5-20-3400	CORRECTIONS PROGRAMS		7,500	151,020		151,020
13,300	20,155	152,440	TOTAL MATERIALS & SERVICES			7,500.00	151,020		151,020
63,709	75,352	212,500	T O T A L DEPT 100 E X P E N S E S			46,803.00	212,500		212,500
210,78	219,995	212,500	T O T A L FUND 214 R E V E N U E S			201,279.00	212,500		212,500
50,40	55,197	60,060	TOTAL PERSONAL SERVICES			39,303.00	61,480		61,480
13,30	20,155	152,440	TOTAL MATERIALS & SERVICES			7,500.00	151,020		151,020
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
63,70	75,352	212,500	T O T A L FUND 214 E X P E N S E S			46,803.00	212,500		212,500
.80	.80		T O T A L FUND 214 F T E ' S		.80			.80	



YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
335,313	326,105	285,000	3-01-0101	CASH ON HAND		320,633	280,000		280,000
78,173	66,887	75,000	3-30-3130	TAYLOR GRAZING APPORT		58,726	75,000		75,000
111	711	100	3-40-4100	MISCELLANEOUS		34,840	100		100
3,544	4,888	3,000	3-50-6101	INTEREST EARNED		3,326	3,000		3,000
417,141	398,591	363,100	T O T A L DEPT 100 R E V E N U E S			417,525.00	358,100		358,100
E X P E N S E S									
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG		4,000	4,000		4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
62,037	48,958	334,100	5-20-6600	RANGE IMPROVEMENTS		114,924	329,100		329,100
62,037	48,958	334,100	TOTAL MATERIALS & SERVICES			114,924.00	329,100		329,100
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER		25,000	25,000		25,000
25,000	25,000	25,000	TOTAL TRANSFERS			25,000.00	25,000		25,000
91,037	77,958	363,100	T O T A L DEPT 100 E X P E N S E S			143,924.00	358,100		358,100
417,14	398,591	363,100	T O T A L FUND 216 R E V E N U E S			417,525.00	358,100		358,100
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
62,03	48,958	334,100	TOTAL MATERIALS & SERVICES			114,924.00	329,100		329,100
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
25,00	25,000	25,000	TOTAL TRANSFERS			25,000.00	25,000		25,000
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
91,03	77,958	363,100	T O T A L FUND 216 E X P E N S E S			143,924.00	358,100		358,100

BUDGET WORKPAPERS DOCUMENT

219-TASK FORCE FUND  
100-NON-DEPARTMENTAL

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

716	714	720	3-01-0101	CASH ON HAND		796	1,725		1,725
-----	70	50	3-40-4100	MISC/REST./FINES		930	50		50
3-	13	5	3-50-6101	INTEREST EARNED		11	10		10
713	797	775	T O T A L DEPT 100 R E V E N U E S			1,737.00	1,785		1,785

E X P E N S E S

-----	-----	775	5-20-6600	CONFIDENTIAL FUNDS		-----	1,785		1,785
		775	TOTAL MATERIALS & SERVICES				1,785		1,785
		775	T O T A L DEPT 100 E X P E N S E S				1,785		1,785
71	797	775	T O T A L FUND 219 R E V E N U E S			1,737.00	1,785		1,785
		775	TOTAL PERSONAL SERVICES						
		775	TOTAL MATERIALS & SERVICES				1,785		1,785
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		775	T O T A L FUND 219 E X P E N S E S				1,785		1,785

MOLORIND  
224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

101,316	117,937	140,000	3-01-0101	CASH ON HAND		141,056	100,000		100,000
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT		53,166	53,166		53,166
16,118	33,050	18,000	3-40-4100	OTHER REVENUE		12,259	18,000		18,000
5,000	-----	10,000	3-40-4114	GRANT REVENUE		-----	10,000		10,000
43,699	58,675	50,000	3-40-4700	FAIR ADMISSIONS		47,304	50,000		50,000
3,839	4,672	3,000	3-40-4701	FAIR OUTSIDE BOOTHS		3,316	3,000		3,000
5,511	4,865	3,000	3-40-4702	FAIR COMMERCIAL BLDG		2,350	2,500		2,500
16,176	17,877	15,000	3-40-4703	FAIR FOOD CONCESSIONS		12,345	15,000		15,000
-----	1,443	1,500	3-40-4704	FAIR CARNIVAL		-----			
669	2,111	1,000	3-40-4705	FAIR MISCELLANEOUS		220	1,000		1,000
-----	1,000	-----	3-40-4708	AUCTIONS AND SALES		-----			
6,750	4,975	5,000	3-40-4709	HORSE SHOWS		-----	5,000		5,000
19,450	15,750	15,000	3-40-4710	CLEANING FEE DEPOSIT		11,183	15,000		15,000
41,475	42,098	31,000	3-40-4711	RODEO/TEAM ROPING		31,850	35,000		35,000
15,174	20,500	15,000	3-40-4715	FAIR ENTERTAINMENT		1,500	17,000		17,000
15,312	18,325	14,000	3-40-6300	STALL RENT		16,730	20,000		20,000
4,088	3,258	3,000	3-40-6301	STORAGE/RV RENTAL		1,355	3,000		3,000
31,828	36,199	30,000	3-40-6302	COMMERCIAL BLDG RENT		13,350	30,000		30,000
50	-----	-----	3-40-6303	OFFICE RENTAL		-----			
38,932	1,055	1,000	3-40-6500	DONATIONS		270	5,000		5,000
-----	13,030	1,000	3-40-6501	MEMORIALS		-----	1,000		1,000
761	800	1,000	3-40-6504	FAIR DONATIONS		260	1,000		1,000
103,811	68,780	40,000	3-40-6642	INSURANCE PROCEEDS		-----	40,000		40,000
15,000	15,000	15,000	3-40-6644	TVCC LEASE		15,000	15,000		15,000
4,761	6,931	6,000	3-40-6645	IDAHO POWER		3,803	7,000		7,000
912	1,301	500	3-50-6101	INTEREST EARNED		1,575	2,000		2,000
30,000	30,000	30,000	3-90-9111	ECONOMIC DEV TRANSFER		30,000	30,000		20,000
573,799	572,799	502,166	T O T A L DEPT 100 R E V E N U E S			398,892.00	478,666		468,666

E X P E N S E S

40,000	40,000	45,000	5-10-1101	FAIR MANAGER	1.00	30,000	45,000	1.00	45,000
18,356	36,871	31,638	5-10-1102	CARETAKER/MAINT.	1.00	13,932	31,638	1.00	31,638
14,534	17,364	33,206	5-10-2910	PAYROLL COSTS		12,031	33,218		33,218
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE		500	500		500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG		2,000	2,000		2,000
75,390	96,735	112,344	TOTAL PERSONAL SERVICES			58,463.00	112,356		112,356
1.00	1.00		TOTAL FTE'S			2.00		2.00	
46,145	48,008	48,000	5-20-3000	TEAM ROPING		48,684	48,000		48,000
9,974	12,123	11,000	5-20-4100	WATER		10,020	16,000		14,000
12,849	13,734	14,000	5-20-4101	POWER, ELECTRIC		9,733	16,000		15,000
5,565	6,465	9,000	5-20-4102	GAS, UTIL.		4,378	9,000		9,000
35,420	31,287	36,500	5-20-4300	REPAIRS, MAINTENANCE		16,833	30,000		30,000
2,581	1,051	12,000	5-20-5200	INSURANCE, BONDS		7,482	12,000		12,000

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
835	1,580	2,000	5-20-5800	TRAVEL & TRANSPORTATION		2,252	4,000		3,545
1,152	2,938	3,250	5-20-6110	OFFICE SUPPLIES		1,294	5,000		5,000
880	1,489	1,200	5-20-6120	LICENSE, DUES		125	3,000		3,000
2,200	3,023	3,000	5-20-6600	GENERAL SUPPLIES		4,629	4,000		4,000
2,366	2,732	6,000	5-20-6700	GAS & OIL		1,314	6,000		4,000
84,216	77,557	40,000	5-20-6800	INS PROCEEDS EXPENDITURES		524	40,000		40,000
1,000	7,000	2,000	5-20-7000	SMALL EQUIPMENT		-----	2,000		2,000
18,186	18,950	15,000	5-20-8030	CLEANING FEE REFUND		10,472	15,000		15,000
9,592	9,475	9,593	5-20-8057	SOLAR PROJECT		6,921	9,593		9,593
2,138	1,547	5,000	5-20-9054	ADVERTISING,PUBLICITY		2,082	6,000		5,000
6,280	11,450	13,000	5-20-9069	COMM BLDG SECURITY FEE		4,590	13,000		13,000
241,379	250,409	230,543		TOTAL MATERIALS & SERVICES		131,333.00	238,593		232,138
28,362	19,614	31,617	5-40-7200	CONSTRUCTION		7,571	57,672		57,672
42,100	-----	-----	5-40-7410	CAPITAL OUTLAY		-----			
70,462	19,614	31,617		TOTAL CAPITAL OUTLAY		7,571.00	57,672		57,672
-----	-----	61,162	5-60-8080	CONTINGENCY FUND		-----	1,545		
		61,162		TOTAL CONTINGENCIES			1,545		
2,829	2,979	4,000	5-70-4303	FAIR MAINTENANCE		3,900	4,000		4,000
5,089	3,140	3,500	5-70-6600	FAIR SUPPLIES		3,362	3,500		3,500
22,602	19,411	17,000	5-70-9032	FAIR ENTERTAINMENT		18,037	17,000		17,000
4,500	3,804	5,000	5-70-9033	FAIR JUDGES/CONSULTANTS		3,722	6,000		5,000
3,057	4,578	4,000	5-70-9054	FAIR ADVERTISING		2,325	4,000		4,000
12,314	12,716	14,000	5-70-9055	FAIR CONTRACTED SERVICES		13,350	15,000		14,000
573	977	1,000	5-70-9066	FAIR MISC.		999	1,000		1,000
4,667	4,378	5,000	5-70-9067	FAIR RIBBONS		4,349	5,000		5,000
13,000	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES		13,000	13,000		13,000
68,631	64,983	66,500		TOTAL OTHER MATERIAL & SERVICES		63,044.00	68,500		66,500
455,862	431,741	502,166		T O T A L DEPT 100 E X P E N S E S		260,411.00	478,666		468,666
573,79	572,799	502,166		T O T A L FUND 224 R E V E N U E S		398,892.00	478,666		468,666
75,39	96,735	112,344		TOTAL PERSONAL SERVICES		58,463.00	112,356		112,356
241,37	250,409	230,543		TOTAL MATERIALS & SERVICES		131,333.00	238,593		232,138
				TOTAL SPECIAL PAYMENTS					
70,46	19,614	31,617		TOTAL CAPITAL OUTLAY		7,571.00	57,672		57,672
				TOTAL TRANSFERS					
		61,162		TOTAL CONTINGENCIES			1,545		
68,63	64,983	66,500		TOTAL OTHER MATERIAL & SERVICES		63,044.00	68,500		66,500
455,86	431,741	502,166		T O T A L FUND 224 E X P E N S E S		260,411.00	478,666		468,666
1.00	1.00			T O T A L FUND 224 F T E ' S	2.00			2.00	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
202	225	-----	3-01-0101	CASH ON HAND		244			
78,084	78,089	78,087	3-30-3400	STF/STO GRANT FUNDS		58,017	77,358		77,358
407,270	351,860	383,896	3-30-3402	DISCRETIONARY GRANT FUNDS		197,206	321,496		321,496
-----	-----	603,250	3-30-3404	STIF FORMULA FUNDS		489,864	639,550		639,550
-----	-----	307,900	3-30-3405	STIF DISCRETIONARY FUNDS		-----			
-----	-----	57,600	3-40-4250	MCOA FUNDS		57,600			
23	19	-----	3-50-6101	INTEREST EARNED		298-			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER		15,000	15,000		15,000
500,579	445,193	1,445,733	T O T A L DEPT 100 R E V E N U E S			817,633.00	1,053,404		1,053,404
E X P E N S E S									
500	500	20,500	5-10-8041	ADMIN FEE		15,000	10,500		10,500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS		1,500	2,000		2,000
2,500	2,500	22,500	TOTAL PERSONAL SERVICES			16,500.00	12,500		12,500
75,584	75,589	76,087	5-20-8020	STO/STF GRANT PAYMENTS		56,517	75,358		75,358
407,270	351,860	320,996	5-20-8021	DISCRETIONARY GRANT PMTS		197,206	320,996		320,996
-----	-----	523,125	5-20-8024	STIF FORMULA PAYMENTS		414,739	629,550		629,550
-----	-----	307,900	5-20-8025	STIF DISCRETIONARY PMTS		-----			
482,854	427,449	1,228,108	TOTAL MATERIALS & SERVICES			668,462.00	1,025,904		1,025,904
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		180,125			
15,000	15,000	195,125	TOTAL CAPITAL OUTLAY			195,125.00	15,000		15,000
500,354	444,949	1,445,733	T O T A L DEPT 100 E X P E N S E S			880,087.00	1,053,404		1,053,404
500,57	445,193	1,445,733	T O T A L FUND 225 R E V E N U E S			817,633.00	1,053,404		1,053,404
2,50	2,500	22,500	TOTAL PERSONAL SERVICES			16,500.00	12,500		12,500
482,85	427,449	1,228,108	TOTAL MATERIALS & SERVICES			668,462.00	1,025,904		1,025,904
15,00	15,000	195,125	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			195,125.00	15,000		15,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
500,35	444,949	1,445,733	T O T A L FUND 225 E X P E N S E S			880,087.00	1,053,404		1,053,404



BUDGET WORKPAPERS DOCUMENT

226-JUVENILE CRIME PREVENTION  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021

R E V E N U E S

5,619	5,647	-----	3-01-0101	CASH ON HAND		3,745			
19,600	61,979	30,000	3-30-3430	JUV CRIME YDC FUNDS		10,431	30,000		30,000
29,261	49,905	45,546	3-40-4194	JUV CRIME BASIC FUNDS		22,317	45,546		45,546
17-	109-	-----	3-50-6101	INTEREST EARNED		58-			
54,463	117,422	75,546	T O T A L DEPT 100 R E V E N U E S			36,435.00	75,546		75,546

E X P E N S E S

2,676	2,678	2,733	5-10-1400	ADMIN/BASIC		2,029	2,733		2,733
1,350	1,351	1,800	5-10-1401	ADMIN/PREVENTION		900	1,800		1,800
4,026	4,029	4,533	TOTAL PERSONAL SERVICES			2,929.00	4,533		4,533
17,427	33,013	23,374	5-20-3211	DETENTION		19,950	23,374		23,374
7,532	11,069	10,689	5-20-3212	ELECTRONIC MONITORING		5,234	10,689		10,689
1,579	4,655	8,750	5-20-3213	COUNTY FLEX FUND		4,800	8,750		8,750
18,251	60,911	28,200	5-20-3216	FAMILY FLEX/YDC		9,529	28,200		28,200
44,789	109,648	71,013	TOTAL MATERIALS & SERVICES			39,513.00	71,013		71,013
48,815	113,677	75,546	T O T A L DEPT 100 E X P E N S E S			42,442.00	75,546		75,546
54,46	117,422	75,546	T O T A L FUND 226 R E V E N U E S			36,435.00	75,546		75,546
4,02	4,029	4,533	TOTAL PERSONAL SERVICES			2,929.00	4,533		4,533
44,78	109,648	71,013	TOTAL MATERIALS & SERVICES			39,513.00	71,013		71,013
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
48,81	113,677	75,546	T O T A L FUND 226 E X P E N S E S			42,442.00	75,546		75,546



BUDGET WORKPAPERS DOCUMENT

229-TRAFFIC SAFETY FUND  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
4,451	4,404	4,300	3-01-0101	CASH ON HAND		4,480	4,530		4,530
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
53	77	10	3-50-6101	INTEREST EARNED		54	50		50
4,504	4,481	4,320	T O T A L DEPT 100 R E V E N U E S			4,534.00	4,590		4,590
E X P E N S E S									
100	-----	100	5-10-8041	ADMIN CHG		100	100		100
100	-----	100	TOTAL PERSONAL SERVICES			100.00	100		100
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT		-----	1,000		1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS		-----	1,000		1,000
-----	-----	2,220	5-20-3402	SAFETY EQUIPMENT		-----	2,490		2,490
		4,220	TOTAL MATERIALS & SERVICES				4,490		4,490
100		4,320	T O T A L DEPT 100 E X P E N S E S			100.00	4,590		4,590
4,50	4,481	4,320	T O T A L FUND 229 R E V E N U E S			4,534.00	4,590		4,590
10		100	TOTAL PERSONAL SERVICES			100.00	100		100
		4,220	TOTAL MATERIALS & SERVICES				4,490		4,490
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
10		4,320	T O T A L FUND 229 E X P E N S E S			100.00	4,590		4,590

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED	
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021	
R E V E N U E S										
119,541	88,073	75,000	3-01-0101	CASH ON HAND		144,921	125,000		125,000	
51,083	132,839	25,000	3-40-5100	40% ASSESSMENT		40,129	25,000		25,000	
1,344	1,372	100	3-50-6101	INTEREST EARNED		1,725	500		500	
171,968	222,284	100,100	T O T A L DEPT 100 R E V E N U E S			186,775.00	150,500		150,500	
E X P E N S E S										
52,000	44,930	57,096	5-10-1600	COURT SECURITY OFFICER	1.00	36,599	58,524	1.00	58,524	
27,440	26,358	34,842	5-10-2910	PAYROLL COSTS		20,811	35,333		35,333	
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000	
81,440	73,288	93,938	TOTAL PERSONAL SERVICES			59,410.00	95,857		95,857	
1.00	1.00		TOTAL FTE'S		1.00			1.00		
2,455	4,075	6,162	5-20-6600	MATERIALS & SERVICES		2,187	7,500		7,500	
2,455	4,075	6,162	TOTAL MATERIALS & SERVICES			2,187.00	7,500		7,500	
-----	-----	-----	5-60-8080	CONTINGENCY		-----	47,143		47,143	
TOTAL CONTINGENCIES								47,143		47,143
83,895	77,363	100,100	T O T A L DEPT 100 E X P E N S E S			61,597.00	150,500		150,500	
171,96	222,284	100,100	T O T A L FUND 230 R E V E N U E S			186,775.00	150,500		150,500	
81,44	73,288	93,938	TOTAL PERSONAL SERVICES			59,410.00	95,857		95,857	
2,45	4,075	6,162	TOTAL MATERIALS & SERVICES			2,187.00	7,500		7,500	
TOTAL SPECIAL PAYMENTS										
TOTAL CAPITAL OUTLAY										
TOTAL TRANSFERS										
TOTAL CONTINGENCIES								47,143		47,143
TOTAL OTHER MATERIAL & SERVICES										
83,89	77,363	100,100	T O T A L FUND 230 E X P E N S E S			61,597.00	150,500		150,500	
1.00	1.00		T O T A L FUND 230 F T E ' S		1.00			1.00		

BUDGET WORKPAPERS DOCUMENT

231-ST DRUG COURT FUND  
100-NON-DEPARTMENTAL

YEAR 2020-2021

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2017-2018      2018-2019      2019-2020      ACCT      DESCRIPTION      FTE      2019-2020      2020-2021      FTE      2020-2021

R E V E N U E S

10,470	13,682	6,000	3-01-0101	CASH ON HAND		15,024	14,000		14,000
4,134	2,196	2,500	3-40-5100	ST COURT FEES		423	200		200
144	244	50	3-50-6101	INTEREST EARNED		191	50		50
14,748	16,122	8,550	T O T A L DEPT 100 R E V E N U E S			15,638.00	14,250		14,250

E X P E N S E S

500	500	500	5-10-8041	ADMIN FEE		500	500		500	
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500	
-----	-----	5,000	5-20-3400	TREATMENT		-----	5,000		5,000	
-----	-----	1,500	5-20-5800	TRAVEL & TRAINING		-----	1,500		1,500	
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES		-----	50		50	
165	137	750	5-20-6111	GRADUATION SUPPLIES		90	750		750	
400	462	750	5-20-6600	MATERIALS & SERVICES		655	750		750	
565	599	8,050	TOTAL MATERIALS & SERVICES			745.00	8,050		8,050	
-----	-----	-----	5-60-8080	CONTINGENCY		-----	5,700		5,700	
TOTAL CONTINGENCIES								5,700		5,700
1,065	1,099	8,550	T O T A L DEPT 100 E X P E N S E S			1,245.00	14,250		14,250	
14,74	16,122	8,550	T O T A L FUND 231 R E V E N U E S			15,638.00	14,250		14,250	
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500	
56	599	8,050	TOTAL MATERIALS & SERVICES			745.00	8,050		8,050	
TOTAL SPECIAL PAYMENTS										
TOTAL CAPITAL OUTLAY										
TOTAL TRANSFERS										
TOTAL CONTINGENCIES								5,700		5,700
TOTAL OTHER MATERIAL & SERVICES										
1,06	1,099	8,550	T O T A L FUND 231 E X P E N S E S			1,245.00	14,250		14,250	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
61,596	60,248	50,000	3-01-0101	CASH ON HAND		50,000	45,000		45,000
19,393	19,393	16,000	3-40-5100	ST COURT MED.FEES		19,523	15,000		15,000
709	1,100	250	3-50-6101	INTEREST EARNED		774	500		500
81,698	80,741	66,250	T O T A L DEPT 100 R E V E N U E S			70,297.00	60,500		60,500
E X P E N S E S									
1,500	1,500	1,500	5-10-8041	ADMIN FEE		1,500	1,500		1,500
1,500	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
19,950	29,242	64,750	5-20-3210	MEDIATION SESSIONS		10,200	59,000		59,000
19,950	29,242	64,750	TOTAL MATERIALS & SERVICES			10,200.00	59,000		59,000
21,450	30,742	66,250	T O T A L DEPT 100 E X P E N S E S			11,700.00	60,500		60,500
81,69	80,741	66,250	T O T A L FUND 232 R E V E N U E S			70,297.00	60,500		60,500
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
19,95	29,242	64,750	TOTAL MATERIALS & SERVICES			10,200.00	59,000		59,000
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
21,45	30,742	66,250	T O T A L FUND 232 E X P E N S E S			11,700.00	60,500		60,500

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
2,485	-----	-----	3-01-0101	CASH ON HAND		-----			
27,954	28,785	30,000	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		16,819	27,700		27,700
2,088,435	2,422,448	2,275,014	3-30-3518	STATE ALLOTMENT		1,371,733	1,023,808		1,023,808
120,470	107,932	229,814	3-30-3519	OHA SPECIAL PAYMENTS		203,358	213,500		213,500
62,929	-----	60,000	3-30-3522	STATE MH ALCOHOL & DRUG		-----			
2,302,273	2,559,165	2,594,828	T O T A L DEPT 100 R E V E N U E S			1,591,910.00	1,265,008		1,265,008
E X P E N S E S									
30,439	28,785	30,000	5-20-8039	A&D TREATMENT/LIFEWAYS		16,819	27,700		27,700
58,950	58,950	58,951	5-20-8041	LOCAL ADMIN ALLOTMENT		44,208	29,476		29,476
1,365,262	1,708,997	1,575,185	5-20-8042	MHS ALLOTMENT		879,705	673,273		673,273
664,223	654,501	640,878	5-20-8043	ALCOHOL & DRUG ALLOTMENT		447,811	321,059		321,059
120,470	107,932	229,814	5-20-8044	SPECIAL PAYMENTS		203,358	213,500		213,500
62,929	-----	60,000	5-20-8045	STATE MH ALCOHOL & DRUG		-----			
2,302,273	2,559,165	2,594,828	TOTAL MATERIALS & SERVICES			1,591,901.00	1,265,008		1,265,008
2,302,273	2,559,165	2,594,828	T O T A L DEPT 100 E X P E N S E S			1,591,901.00	1,265,008		1,265,008
2,302,27	2,559,165	2,594,828	T O T A L FUND 233 R E V E N U E S			1,591,910.00	1,265,008		1,265,008
2,302,27	2,559,165	2,594,828	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			1,591,901.00	1,265,008		1,265,008
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
2,302,27	2,559,165	2,594,828	T O T A L FUND 233 E X P E N S E S			1,591,901.00	1,265,008		1,265,008

BUDGET WORKPAPERS DOCUMENT

235-HEALTHY START  
100-NON-DEPARTMENTAL

YEAR 2020-2021

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

ADOPTED  
2019-2020

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2019-2020

DEPT REQ.  
2020-2021

REQ  
FTE

PROPOSED  
2020-2021

R E V E N U E S

31,379	27,061	-----	3-01-0101	CASH ON HAND		27,022
4,618	-----	-----	3-30-3430	MEDICAID		-----
121,739	100,240	100,000	3-30-3433	HEALTHY START FUNDS		50,000
157,736	127,301	100,000	T O T A L DEPT 100 R E V E N U E S			77,022.00

E X P E N S E S

50,448	51,507	25,507	5-10-1201	R.N.	.80	13,293
33,183	9,420	7,536	5-10-1202	HEALTH SPEC	.20	1,941
46,760	37,583	39,230	5-10-2910	PAYROLL COSTS		9,054
130,391	98,510	72,273	TOTAL PERSONAL SERVICES			24,288.00
1.70	1.05		TOTAL FTE'S		1.00	
-----	-----	-----	5-20-5800	TRAVEL/TRAINING		1,708
284	1,768	27,727	5-20-6111	EDUCATION GRANT MATERIALS		50,993
284	1,768	27,727	TOTAL MATERIALS & SERVICES			52,701.00
130,675	100,278	100,000	T O T A L DEPT 100 E X P E N S E S			76,989.00
157,73	127,301	100,000	T O T A L FUND 235 R E V E N U E S			77,022.00
130,39	98,510	72,273	TOTAL PERSONAL SERVICES			24,288.00
28	1,768	27,727	TOTAL MATERIALS & SERVICES			52,701.00
			TOTAL SPECIAL PAYMENTS			
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFERS			
			TOTAL CONTINGENCIES			
			TOTAL OTHER MATERIAL & SERVICES			
130,67	100,278	100,000	T O T A L FUND 235 E X P E N S E S			76,989.00
1.70	1.05		T O T A L FUND 235 F T E ' S		1.00	



BUDGET WORKPAPERS DOCUMENT

239-CVSO EXPANSION FUND  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
10,786	36,030	-----	3-01-0101	CASH ON HAND		614			
-----	4,700	3,000	3-30-3416	SUICIDE GRANT		3,000			
73,981	75,033	75,138	3-30-3417	STATE VETERANS/SB 1100		37,568	75,138		75,138
191	341	300	3-50-6101	INTEREST EARNED		83-			
84,958	116,104	78,438	T O T A L DEPT 100 R E V E N U E S			41,099.00	75,138		75,138
E X P E N S E S									
18,895	20,193	23,892	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	16,144	24,828	.40	24,828
-----	-----	14,250	5-10-1102	SERV OFF TRAINEE	.40	6,290	16,104	.40	16,104
3,092	7,971	16,823	5-10-2910	PAYROLL COSTS		10,006	17,423		17,423
21,987	28,164	54,965	TOTAL PERSONAL SERVICES			32,440.00	58,355		58,355
.35	.65		TOTAL FTE'S		.80			.80	
20,064	33,553	12,500	5-20-5400	ADVERT & PROMOTIONS		6,760	5,000		5,000
4,594	7,053	5,000	5-20-5800	TRAVEL		2,941	8,483		8,483
1,783	5,360	2,473	5-20-6110	OFFICE SUPPLIES		2,158	3,000		3,000
500	500	500	5-20-6112	GRAVESIDE FLAGS		-----	300		300
-----	4,700	3,000	5-20-8021	SUICIDE GRANT EXPENSE		2,406			
26,941	51,166	23,473	TOTAL MATERIALS & SERVICES			14,265.00	16,783		16,783
-----	36,160	-----	5-40-7420	VEHICLE PURCHASE		-----			
	36,160		TOTAL CAPITAL OUTLAY						
48,928	115,490	78,438	T O T A L DEPT 100 E X P E N S E S			46,705.00	75,138		75,138
84,95	116,104	78,438	T O T A L FUND 239 R E V E N U E S			41,099.00	75,138		75,138
21,98	28,164	54,965	TOTAL PERSONAL SERVICES			32,440.00	58,355		58,355
26,94	51,166	23,473	TOTAL MATERIALS & SERVICES			14,265.00	16,783		16,783
	36,160		TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
48,92	115,490	78,438	T O T A L FUND 239 E X P E N S E S			46,705.00	75,138		75,138
.35	.65		T O T A L FUND 239 F T E ' S		.80			.80	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
R E V E N U E S									
3,351	3,392	3,400	3-01-0101	CASH ON HAND		3,451	3,490		3,490
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR		-----	10		10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
40	59	30	3-50-6101	INTEREST EARNED		41	35		35
3,391	3,451	3,450	T O T A L DEPT 100 R E V E N U E S			3,492.00	3,545		3,545
E X P E N S E S									
-----	-----	2,000	5-20-5800	SAR/TRAINING		-----	2,000		2,000
-----	-----	1,450	5-20-6600	SAR/MATERIALS & SUPPLIES		-----	1,545		1,545
		3,450	TOTAL MATERIALS & SERVICES				3,545		3,545
		3,450	T O T A L DEPT 100 E X P E N S E S				3,545		3,545
3,39	3,451	3,450	T O T A L FUND 240 R E V E N U E S			3,492.00	3,545		3,545
		3,450	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				3,545		3,545
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		3,450	T O T A L FUND 240 E X P E N S E S				3,545		3,545

BUDGET WORKPAPERS DOCUMENT

244-GIS MAINTENANCE FUND  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
83,495	98,306	100,000	3-01-0101	CASH ON HAND		111,743	125,000		125,000
17,243	15,134	12,500	3-40-4106	CLERKS FEES		11,785	12,500		12,500
1,069	1,804	1,000	3-50-6101	INTEREST EARNED		1,501	1,000		1,000
101,807	115,244	113,500	T O T A L DEPT 100 R E V E N U E S			125,029.00	138,500		138,500
E X P E N S E S									
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES		-----	15,000		15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES		3,500	7,100		7,100
-----	-----	16,500	5-20-7000	SMALL EQUIPMENT		-----	16,500		16,500
3,500	3,500	38,600	TOTAL MATERIALS & SERVICES			3,500.00	38,600		38,600
-----	-----	74,900	5-40-7410	CAPITAL OUTLAY		-----	99,900		99,900
		74,900	TOTAL CAPITAL OUTLAY				99,900		99,900
3,500	3,500	113,500	T O T A L DEPT 100 E X P E N S E S			3,500.00	138,500		138,500
101,80	115,244	113,500	T O T A L FUND 244 R E V E N U E S			125,029.00	138,500		138,500
3,50	3,500	38,600	TOTAL PERSONAL SERVICES			3,500.00	38,600		38,600
		74,900	TOTAL MATERIALS & SERVICES				99,900		99,900
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,50	3,500	113,500	T O T A L FUND 244 E X P E N S E S			3,500.00	138,500		138,500

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
11,715	11,514	16,300	3-01-0101	CASH ON HAND		18,416	7,371		7,371
7,244	8,443	7,100	3-40-4106	CLERKS RECORDS FEES		4,834	7,100		7,100
140	242	150	3-50-6101	INTEREST EARNED		127	150		150
19,099	20,199	23,550	T O T A L DEPT 100 R E V E N U E S			23,377.00	14,621		14,621
E X P E N S E S									
7,585	1,782	23,550	5-20-5403	ARCHIVING/DIGITIZING		16,199	14,621		14,621
7,585	1,782	23,550	TOTAL MATERIALS & SERVICES			16,199.00	14,621		14,621
7,585	1,782	23,550	T O T A L DEPT 100 E X P E N S E S			16,199.00	14,621		14,621
19,09	20,199	23,550	T O T A L FUND 245 R E V E N U E S			23,377.00	14,621		14,621
7,58	1,782	23,550	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			16,199.00	14,621		14,621
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
7,58	1,782	23,550	T O T A L FUND 245 E X P E N S E S			16,199.00	14,621		14,621

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021

R E V E N U E S

104	-----	-----	3-01-0101	CASH ON HAND		-----			
-----	-------	-------	-----------	--------------	--	-------	--	--	--

104				T O T A L DEPT 100 R E V E N U E S					
-----	--	--	--	------------------------------------	--	--	--	--	--

E X P E N S E S

104	-----	-----	5-50-7401	TRANSFER TO ROAD FUND		-----			
-----	-------	-------	-----------	-----------------------	--	-------	--	--	--

104				TOTAL TRANSFERS					
-----	--	--	--	-----------------	--	--	--	--	--

104				T O T A L DEPT 100 E X P E N S E S					
-----	--	--	--	------------------------------------	--	--	--	--	--

10				T O T A L FUND 246 R E V E N U E S					
----	--	--	--	------------------------------------	--	--	--	--	--

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

10

10				T O T A L FUND 246 E X P E N S E S					
----	--	--	--	------------------------------------	--	--	--	--	--

YEAR 2020-2021

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2017-2018      2018-2019      2019-2020      ACCT      DESCRIPTION      FTE      2019-2020      2020-2021      FTE      2020-2021

R E V E N U E S

1,155	3,621	2,435	3-01-0101	CASH ON HAND		2,434			
2,450	2,100	900	3-30-3457	WOLF DEPREDATION GRANT		-----	250		250
16	59	35	3-50-6101	INTEREST EARNED		27			
3,621	5,780	3,370	T O T A L DEPT 100 R E V E N U E S			2,461.00	250		250

E X P E N S E S

-----	3,346	500	5-20-3203	PROGRAM IMPLEMENTAION		500			
-----	-----	2,870	5-20-3204	REIMBURSED CO EXPENSES		1,962	250		250
	3,346	3,370	TOTAL MATERIALS & SERVICES			2,462.00	250		250
	3,346	3,370	T O T A L DEPT 100 E X P E N S E S			2,462.00	250		250
3,62	5,780	3,370	T O T A L FUND 250 R E V E N U E S			2,461.00	250		250
	3,346	3,370	TOTAL PERSONAL SERVICES						
	3,346	3,370	TOTAL MATERIALS & SERVICES			2,462.00	250		250
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
	3,346	3,370	T O T A L FUND 250 E X P E N S E S			2,462.00	250		250

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
R E V E N U E S									
20,562	20,183	20,300	3-01-0101	CASH ON HAND		20,536	20,780		20,780
-----	-----	5,000	3-40-5200	FORFEITURES		-----	5,000		5,000
248	354	100	3-50-6101	INTEREST EARNED		264	200		200
20,810	20,537	25,400	T O T A L DEPT 100 R E V E N U E S			20,800.00	25,980		25,980
E X P E N S E S									
627	-----	25,400	5-20-8020	FORFEITURE PAYMENTS		-----	25,980		25,980
627		25,400	TOTAL MATERIALS & SERVICES				25,980		25,980
627		25,400	T O T A L DEPT 100 E X P E N S E S				25,980		25,980
20,81	20,537	25,400	T O T A L FUND 253 R E V E N U E S			20,800.00	25,980		25,980
62		25,400	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				25,980		25,980
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
62		25,400	T O T A L FUND 253 E X P E N S E S				25,980		25,980





BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2017-2018 2018-2019 2019-2020 ACCT DESCRIPTION FTE 2019-2020 2020-2021 FTE 2020-2021

R E V E N U E S

87,321 ----- ----- 3-01-0101 CASH ON HAND -----

87,321 T O T A L DEPT 100 R E V E N U E S

E X P E N S E S

3,000 ----- ----- 5-20-3210 A & E FEES -----

3,000 TOTAL MATERIALS & SERVICES

64,321 ----- ----- 5-40-7422 CONSTRUCTION -----

64,321 TOTAL CAPITAL OUTLAY

20,000 ----- ----- 5-60-8080 CONTINGENCY (CONST ONLY) -----

20,000 TOTAL CONTINGENCIES

87,321 T O T A L DEPT 100 E X P E N S E S

87,32 T O T A L FUND 255 R E V E N U E S

3,00 TOTAL PERSONAL SERVICES  
 64,32 TOTAL MATERIALS & SERVICES  
 TOTAL SPECIAL PAYMENTS  
 64,32 TOTAL CAPITAL OUTLAY  
 TOTAL TRANSFERS  
 20,00 TOTAL CONTINGENCIES  
 TOTAL OTHER MATERIAL & SERVICES

87,32 T O T A L FUND 255 E X P E N S E S

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
14,746	14,924	15,000	3-01-0101	CASH ON HAND		15,185	15,350		15,350
-----	-----	500	3-40-5200	45TH PARALLEL FUNDS		-----	500		500
178	261	200	3-50-6101	INTEREST EARNED		194	225		225
14,924	15,185	15,700	T O T A L DEPT 100 R E V E N U E S			15,379.00	16,075		16,075
E X P E N S E S									
-----	-----	15,700	5-20-6600	MATERIALS & SERVICES		-----	16,075		16,075
		15,700	TOTAL MATERIALS & SERVICES				16,075		16,075
		15,700	T O T A L DEPT 100 E X P E N S E S				16,075		16,075
14,92	15,185	15,700	T O T A L FUND 257 R E V E N U E S			15,379.00	16,075		16,075
		15,700	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				16,075		16,075
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		15,700	T O T A L FUND 257 E X P E N S E S				16,075		16,075

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

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

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2019-2020

DEPT REQ.  
 2020-2021

REQ  
 FTE

PROPOSED  
 2020-2021

R E V E N U E S

-----	-----	-----	3-01-0101	CASH ON HAND		4,233	40,000		40,000
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE		2,297	100		100
-----	33,185	460,000	3-40-4169	BUILDING PERMITS		273,857	460,000		460,000
-----	-----	120,000	3-40-4171	ELECTRICAL PERMITS		64,902	100,000		100,000
-----	-----	95,000	3-40-4280	BAKER CONTRACT		38,749	95,000		95,000
-----	77	100	3-50-6101	INTEREST EARNED		1,032	100		100
	33,262	675,200	T O T A L DEPT 100 R E V E N U E S			385,070.00	695,200		695,200

E X P E N S E S

-----	-----	72,384	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	47,328	76,056	1.00	76,056
-----	-----	32,850	5-10-1102	ELECTRICAL INSPECTOR	.40	9,264	67,344	.40	67,344
-----	-----	48,744	5-10-1201	ASSIST BUILDING OFFICIAL	1.00	32,010	54,000	1.00	54,000
-----	-----	5,000	5-10-1202	PERMIT CLERK	1.00	765			
-----	-----	-----	5-10-1401	EXTRA CLERICAL		-----	5,000		5,000
-----	-----	103,049	5-10-2910	PAYROLL COSTS		31,137	78,846		78,846
-----	-----	2,500	5-10-3210	IT SUPPORT		-----			
-----	-----	-----	5-10-8041	ADMIN FEE		-----	5,000		5,000
		264,527	TOTAL PERSONAL SERVICES			120,504.00	286,246		286,246
	3.00		TOTAL FTE'S		3.40			2.40	
-----	-----	94,665	5-20-3210	CONTRACTED INSPECTIONS		37,100	60,000		60,000
-----	-----	48,100	5-20-3230	ELECTRICAL PROGRAM		19,160	30,000		30,000
-----	282	12,000	5-20-3443	COMPUTER MAINT.		1,038	10,000		10,000
-----	-----	-----	5-20-4200	BUILDING MAINT.		-----	10,000		10,000
-----	-----	15,000	5-20-4400	OFFICE RENT		8,827	15,000		15,000
-----	-----	1,240	5-20-5210	INSURANCE		-----	1,240		1,240
-----	-----	6,000	5-20-5300	TELEPHONE/INTERNET		3,688	6,000		6,000
-----	-----	25,000	5-20-5800	FUEL/VEHICLE MAINT		2,442	15,000		15,000
-----	209	7,500	5-20-5810	TRAINING & CONTINUING ED		4,287	10,000		10,000
-----	-----	-----	5-20-5820	OUTREACH		-----	3,000		3,000
-----	415	10,000	5-20-6110	SUPPLIES		3,772	15,000		15,000
-----	1,190	1,000	5-20-6120	DUES		500	1,500		1,500
-----	-----	-----	5-20-6400	CODE BOOKS		-----	7,000		7,000
-----	2,410	30,000	5-20-7000	SMALL EQUIPMENT		7,979	20,000		20,000
-----	-----	-----	5-20-8030	REFUNDS		-----	5,000		5,000
-----	-----	14,000	5-20-8031	STATE SURCHARGES ELECTRIC		5,113	14,000		14,000
-----	-----	39,000	5-20-8032	STATE SURCHARGES		17,920	39,000		39,000
	4,506	303,505	TOTAL MATERIALS & SERVICES			111,826.00	261,740		261,740
-----	24,523	35,000	5-40-7420	CAPITAL OUTLAY		13,705	35,000		35,000
	24,523	35,000	TOTAL CAPITAL OUTLAY			13,705.00	35,000		35,000
-----	-----	72,168	5-60-8080	CONTINGENCY		-----	112,214		112,214
		72,168	TOTAL CONTINGENCIES				112,214		112,214
	29,029	675,200	T O T A L DEPT 100 E X P E N S E S			246,035.00	695,200		695,200
	33,262	675,200	T O T A L FUND 259 R E V E N U E S			385,070.00	695,200		695,200

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259-BUILDING PROGRAM  
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021	FTE	2020-2021
		264,527		TOTAL PERSONAL SERVICES		120,504.00	286,246		286,246
4,506		303,505		TOTAL MATERIALS & SERVICES		111,826.00	261,740		261,740
				TOTAL SPECIAL PAYMENTS					
24,523		35,000		TOTAL CAPITAL OUTLAY		13,705.00	35,000		35,000
				TOTAL TRANSFERS					
		72,168		TOTAL CONTINGENCIES			112,214		112,214
				TOTAL OTHER MATERIAL & SERVICES					
29,029		675,200		TOTAL FUND 259 EXPENSES		246,035.00	695,200		695,200
3.00				TOTAL FUND 259 FTE'S	3.40			2.40	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
-----	-----	2,050,000	3-40-4102	SPW LOAN FUNDS		-----			
-----	-----	969,900	3-90-9101	TRANSFER FROM GEN FUND		969,900			
-----	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER		-----	57,605		57,605
		3,019,900	T O T A L DEPT 100 R E V E N U E S			969,900.00	57,605		57,605
E X P E N S E S									
-----	-----	-----	5-20-8055	LOAN PAYMENT		-----	57,605		57,605
			TOTAL MATERIALS & SERVICES				57,605		57,605
-----	-----	3,019,900	5-40-8030	PROPERTY PURCHASE		969,900			
		3,019,900	TOTAL CAPITAL OUTLAY			969,900.00			
		3,019,900	T O T A L DEPT 100 E X P E N S E S			969,900.00	57,605		57,605
		3,019,900	T O T A L FUND 260 R E V E N U E S			969,900.00	57,605		57,605
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				57,605		57,605
			TOTAL SPECIAL PAYMENTS						
		3,019,900	TOTAL CAPITAL OUTLAY			969,900.00			
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		3,019,900	T O T A L FUND 260 E X P E N S E S			969,900.00	57,605		57,605

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
R E V E N U E S									
267,456	270,681	270,000	3-01-0101	CASH ON HAND		275,414	280,000		280,000
3,225	4,734	2,000	3-50-6101	INTEREST EARNED		3,602	3,000		3,000
270,681	275,415	272,000	T O T A L DEPT 100 R E V E N U E S			279,016.00	283,000		283,000
E X P E N S E S									
-----	-----	272,000	5-40-7200	CONSTRUCTION		-----	283,000		283,000
		272,000	TOTAL CAPITAL OUTLAY				283,000		283,000
		272,000	T O T A L DEPT 100 E X P E N S E S				283,000		283,000
270,68	275,415	272,000	T O T A L FUND 302 R E V E N U E S			279,016.00	283,000		283,000
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
		272,000	TOTAL CAPITAL OUTLAY				283,000		283,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		272,000	T O T A L FUND 302 E X P E N S E S				283,000		283,000

BUDGET WORKPAPERS DOCUMENT

607-INSURANCE RESERVE  
100-NON-DEPARTMENTAL

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
225,841	266,157	275,000	3-01-0101	CASH ON HAND		316,002	336,000		336,000
162,126	165,037	145,000	3-30-3901	WORKER COMP CHGS		117,627	160,000		160,000
-----	-----	100	3-40-4100	MISC		263	100		100
2,900	3,963	1,000	3-40-6642	INSURANCE REFUND		14,197	1,000		1,000
2,006	3,383	2,000	3-50-6101	INTEREST EARNED		2,217	3,500		3,500
200,000	175,000	225,000	3-90-9101	TRANSFER FROM GEN FUND		225,000	200,000		200,000
592,873	613,540	648,100	T O T A L DEPT 100 R E V E N U E S			675,306.00	700,600		700,600
E X P E N S E S									
88,010	75,898	150,000	5-20-5201	WORKERS COMP PAYMT		76,251	150,000		150,000
2,317	2,138	148,100	5-20-5202	UNEMPLOYMENT PAYMENTS		18,362	200,600		200,600
236,388	219,502	350,000	5-20-5203	LIABILITY/FIRE PAYMT		244,822	350,000		350,000
326,715	297,538	648,100	TOTAL MATERIALS & SERVICES			339,435.00	700,600		700,600
326,715	297,538	648,100	T O T A L DEPT 100 E X P E N S E S			339,435.00	700,600		700,600
592,87	613,540	648,100	T O T A L FUND 607 R E V E N U E S			675,306.00	700,600		700,600
326,71	297,538	648,100	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			339,435.00	700,600		700,600
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
326,71	297,538	648,100	T O T A L FUND 607 E X P E N S E S			339,435.00	700,600		700,600





BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
46,842	38,797	20,000	3-01-0101	CASH ON HAND		47,446	35,000		35,000
1,900	4,400	2,000	3-40-4100	MISCELLANEOUS REVENUE		3,250	2,000		2,000
2,529	599	2,000	3-40-9300	SALE OF EQUIPMENT		60	500		500
570	944	500	3-50-6101	INTEREST EARNED		711	500		500
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN		50,000	50,000		50,000
101,841	94,740	74,500	T O T A L DEPT 100 R E V E N U E S			101,467.00	88,000		88,000
E X P E N S E S									
11,666	15,806	14,500	5-20-7000	EQUIPMENT		4,827	18,000		18,000
11,666	15,806	14,500	TOTAL MATERIALS & SERVICES			4,827.00	18,000		18,000
51,378	31,487	60,000	5-40-7410	CAPITAL OUTLAY		9,172	70,000		70,000
51,378	31,487	60,000	TOTAL CAPITAL OUTLAY			9,172.00	70,000		70,000
63,044	47,293	74,500	T O T A L DEPT 100 E X P E N S E S			13,999.00	88,000		88,000
101,84	94,740	74,500	T O T A L FUND 610 R E V E N U E S			101,467.00	88,000		88,000
11,66	15,806	14,500	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			4,827.00	18,000		18,000
			TOTAL SPECIAL PAYMENTS						
51,37	31,487	60,000	TOTAL CAPITAL OUTLAY			9,172.00	70,000		70,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
63,04	47,293	74,500	T O T A L FUND 610 E X P E N S E S			13,999.00	88,000		88,000

YEAR 2020-2021

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

ADOPTED  
 2019-2020

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2019-2020

DEPT REQ.  
 2020-2021

REQ  
 FTE

PROPOSED  
 2020-2021

R E V E N U E S

427,985	439,057	475,000	3-01-0101	CASH ON HAND		484,838	575,000	575,000
1,915	-----	10	3-30-3903	OFC SUPPLY BILLINGS		668	100	100
48,283	47,700	45,000	3-30-3904	COUNTY PHONE BILLINGS		31,403	45,000	45,000
2,699	3,754	3,000	3-30-3905	COPY MACHINE BILLINGS		1,221	3,000	3,000
4,512	4,706	3,500	3-30-3906	POSTAGE REIMBURSEMENT		2,111	4,000	4,000
1,462	408	1,000	3-40-4100	MISCELLANEOUS REVENUE		-----	100	100
-----	-----	6,100	3-40-9300	SALE OF EQUIPMENT		13,225	1,000	1,000
5,249	7,898	5,000	3-50-6101	INTEREST EARNED		6,442	7,500	7,500
45,000	60,000	102,000	3-90-9101	GENERAL FUND TRANSFER		102,000	85,000	85,000
537,105	563,523	640,610	T O T A L DEPT 100 R E V E N U E S			641,908.00	720,700	720,700

E X P E N S E S

-----	-----	20,000	5-20-3210	REMOTE HOSTING		-----	20,000	20,000
12,311	13,600	20,000	5-20-4301	PHONE SYS MAINT		9,146	20,000	20,000
2,264	2,799	3,000	5-20-4401	COPY MACH.LEASE PURCH		2,180	3,200	3,200
35,553	20,701	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		14,961	40,000	40,000
396	5,959	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000	2,000
4,155	645	5,000	5-20-6111	COPY PAPER/MAINT		454	5,000	5,000
54,679	43,704	90,000	TOTAL MATERIALS & SERVICES			26,741.00	90,200	90,200
7,378	7,361	232,110	5-40-7410	EQUIPMENT PURCHASE		5,817	160,000	160,000
3,330	-----	45,000	5-40-7411	T & A COMPUTER EQUIP.		-----	50,000	50,000
-----	-----	70,000	5-40-7412	CRTHSE HVAC		-----	90,000	90,000
-----	-----	80,000	5-40-7413	WIRING/PHONE SYSTEM		-----	80,000	80,000
7,159	24,079	25,500	5-40-7417	JAIL ROOF UNIT REPLACE		25,448	25,500	25,500
25,501	3,540	-----	5-40-7418	JUV HVAC REPLACEMENT		-----	-----	-----
-----	-----	72,000	5-40-7419	JAIL TECH EQUIPMENT		-----	150,000	150,000
-----	-----	20,000	5-40-7420	JAIL WIRING		-----	50,000	50,000
-----	-----	6,000	5-40-7425	SHERIFF STORAGE		-----	25,000	25,000
43,368	34,980	550,610	TOTAL CAPITAL OUTLAY			31,265.00	630,500	630,500
98,047	78,684	640,610	T O T A L DEPT 100 E X P E N S E S			58,006.00	720,700	720,700

537,10	563,523	640,610	T O T A L FUND 616 R E V E N U E S			641,908.00	720,700	720,700
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54,67	43,704	90,000	TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES			26,741.00	90,200	90,200
			TOTAL SPECIAL PAYMENTS					
43,36	34,980	550,610	TOTAL CAPITAL OUTLAY			31,265.00	630,500	630,500
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					

98,04	78,684	640,610	T O T A L FUND 616 E X P E N S E S			58,006.00	720,700	720,700
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32,095,25	34,068,384	38,644,016	GRAND TOTAL REVENUES			29,664,090.00	33,615,465	33,595,465
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MOLORIND  
616-GEN CO EQUIP FUND  
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	FTE	2019-2020	2020-2021	FTE	2020-2021
12,113,51	12,642,332	14,642,928	GR	TOTAL PERSONAL SERVICES		9,114,382.00	15,354,238		15,287,464
6,941,25	6,970,700	11,401,177	GR	TOTAL MATERIALS & SERVICES		5,325,850.00	9,769,745		9,729,290
932,27	1,201,943	1,753,010	GR	TOTAL SPECIAL PAYMENTS		1,198,902.00	1,507,235		1,507,235
634,52	727,663	5,164,413	GR	TOTAL CAPITAL OUTLAY		1,512,398.00	2,063,482		1,974,882
1,343,42	1,443,393	2,375,447	GR	TOTAL TRANSFERS		1,861,012.00	1,411,129		1,391,129
20,00		2,789,892	GR	TOTAL CONTINGENCIES			3,009,269		3,207,098
376,64	369,956	517,149	GR	TOTAL OTHER MATERIAL & SERVICES		316,478.00	500,366		498,366
22,361,63	23,355,987	38,644,016		GRAND TOTAL EXPENSES		19,329,022.00	33,615,464		33,595,464
158.59	164.77			GRAND TOTAL FTE'S	173.89			176.54	