

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
 100-NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
5,296,262	5,519,720	4,056,633	3-01-0101	CASH ON HAND		5,476,407	6,250,000		6,250,000
5,159,314	5,337,989	5,204,300	3-10-1102	CURRENT TAX COLLECTIONS		5,432,740	5,471,230		5,471,230
202,157	271,058	206,000	3-10-1103	DELINQUENT TAX COLLECTION		154,230	190,000		190,000
35,473	12,847	5,000	3-10-1804	COUNTY LAND SALES		-----	5,000		5,000
2,838	2,690	2,600	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		4,341	2,600		2,600
2,718,439	2,959,799	2,642,870	3-30-3301	FED PAYMENT IN LIEU		-----	2,895,340		2,895,340
182,456	195,015	174,000	3-30-3501	ALCOHOLIC BEV.APPORT/STAT		146,064	205,500		205,500
11,670	3,106	6,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT		4,523	6,000		6,000
25,277	24,082	25,000	3-30-3508	CIGARETTE TAX/STATE		14,982	25,000		25,000
-----	-----	685,503	3-30-3714	CRF GRANT		685,502			
7,734	126,028	5,000	3-40-4100	MISCELLANEOUS REVENUE		213,069	5,000		5,000
-----	-----	100	3-40-4112	SALES & SERVICE		249	100		100
4,800	3,000	2,700	3-40-6300	RENT		5,460	6,720		6,720
861	1,228	500	3-40-6601	TRAVEL REFUNDS		456	500		500
1,284	157	1,000	3-40-6643	COBRA INS PASS-THRU		1,211	1,500		1,500
78,010	71,754	45,000	3-50-6101	INTEREST EARNED		28,455	42,000		42,000
13,726,575	14,528,473	13,062,706	T O T A L DEPT 100 R E V E N U E S			12,167,689.00	15,106,490		15,106,490

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
1,599	2,449	1,500	3-40-6602	REIMBURSED TRAVEL		275	1,500		1,500
1,599	2,449	1,500	T O T A L DEPT 101 R E V E N U E S			275.00	1,500		1,500
E X P E N S E S									
73,554	75,758	77,652	5-10-1101	COUNTY JUDGE	1.00	58,230	78,744	1.00	78,744
58,843	60,606	62,136	5-10-1102	COMMISSIONERS 2 @.4FTE	.80	46,584	63,000	.80	63,000
48,100	49,023	50,256	5-10-1103	EXEC ASSISTANT	1.00	37,683	50,904	1.00	50,904
65,130	-----	-----	5-10-1104	COUNTY COUNSEL .8FTE		-----			
-----	-----	-----	5-10-1118	PUBLIC INFO OFFICER		-----			55,817
104,979	73,634	76,944	5-10-2910	PAYROLL COSTS		53,080	79,944		93,843
350,606	259,021	266,988	TOTAL PERSONAL SERVICES			195,577.00	272,592		342,308
3.60	3.60		TOTAL FTE'S		2.80			2.80	
1,565	1,432	1,500	5-20-5300	TELEPHONE		977	1,800		1,800
910	555	1,500	5-20-5400	ADVERT & PROMOTIONS		508	1,500		1,500
3,510	2,657	10,000	5-20-5800	TRAVEL		948	10,000		10,000
1,599	2,449	1,500	5-20-5803	REIMBURSED TRAVEL		275	1,500		1,500
1,486	1,365	1,500	5-20-6110	OFFICE SUPPLIES		960	1,500		1,500
20,192	25,231	26,500	5-20-6120	ASSOC DUES		25,795	28,000		28,000
14,600	15,400	25,000	5-20-6125	EOCA EXPENSES		12,500	25,000		25,000
1,173	-----	-----	5-20-6130	CO COUNSEL EXPENSE		-----			
-----	-----	-----	5-20-6133	PIO EXPENSES		-----			1,200
500	-----	-----	5-20-6140	CO CODE REVIEW/UPDATE		-----			
45,535	49,089	67,500	TOTAL MATERIALS & SERVICES			41,963.00	69,300		70,500
396,141	308,110	334,488	T O T A L DEPT 101 E X P E N S E S			237,540.00	341,892		412,808

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
E X P E N S E S									
75,005	77,251	79,188	5-10-1101	IT DIRECTOR	1.00	59,382	80,232	1.00	80,232
68,037	70,075	71,832	5-10-1102	INFO SYSTEMS COORD	1.00	53,865	72,744	1.00	72,744
-----	-----	46,248	5-10-1103	COMPUTER TECH	1.00	3,741	48,612	1.00	48,612
54,402	61,398	95,534	5-10-2910	PAYROLL COSTS		46,703	105,182		105,182
197,444	208,724	292,802		TOTAL PERSONAL SERVICES		163,691.00	306,770		306,770
2.00	2.00			TOTAL FTE'S	3.00			3.00	
30,656	33,537	38,000	5-20-3210	CONTRACTED SERVICES		29,837	38,000		38,000
7,100	8,155	8,000	5-20-3443	COMPUTER MAINTENANCE		3,107	8,000		8,000
1,080	1,560	2,500	5-20-5300	TELEPHONE		380	2,000		2,000
703	600	9,900	5-20-5800	TRAVEL/TRAINING		4,640	1,000		1,000
221	258	1,000	5-20-6110	OFFICE SUPPLIES		556	275		275
474	460	500	5-20-7000	SMALL EQUIPMENT		166	500		500
11,330	31,942	9,300	5-20-7010	LICENSING		5,386	66,500		66,500
				\$50,000 OFFICE 365					
51,564	76,512	69,200		TOTAL MATERIALS & SERVICES		44,072.00	116,275		116,275
50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF		50,000	50,000		50,000
50,000	50,000	50,000		TOTAL TRANSFERS		50,000.00	50,000		50,000
299,008	335,236	412,002	T O T A L	DEPT 104 E X P E N S E S		257,763.00	473,045		473,045

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
-----									
E X P E N S E S									
-----	73,975	75,840	5-10-1104	COUNTY COUNSEL .8FTE	.80	56,871	77,800	.80	77,800
-----	42,461	44,062	5-10-2910	PAYROLL COSTS		32,093	46,437		46,437
	116,436	119,902		TOTAL PERSONAL SERVICES		88,964.00	124,237		124,237
	.80			TOTAL FTE'S	.80			.80	
-----	2,503	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		-----	5,000		5,000
-----	309	600	5-20-5300	TELEPHONE		214	600		600
-----	606	1,500	5-20-5800	TRAVEL		160	1,500		1,500
-----	614	1,950	5-20-6110	OFFICE SUPPLIES		450	1,950		1,950
-----	612	850	5-20-6120	AFFILIATION DUES		617	850		850
-----	1,668	2,500	5-20-6140	CO CODE REVIEW UPDATE		500	2,500		2,500
-----	760	-----	5-20-6400	ORS BOOKS		-----	1,200		1,200
	7,072	12,400		TOTAL MATERIALS & SERVICES		1,941.00	13,600		13,600
	123,508	132,302	T O T A L	DEPT 105 E X P E N S E S		90,905.00	137,837		137,837

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

-----	-----	5,933	3-30-3523	SECRETARY OF STATE FUNDS		5,933			
194,869	193,289	200,500	3-40-4106	CLERKS FEES		152,040	200,000		200,000
7,649	26,349	8,000	3-40-4118	CLERK ELECTION REFUNDS		3,310	25,000		25,000
202,518	219,638	214,433	T O T A L DEPT 107 R E V E N U E S			161,283.00	225,000		225,000

E X P E N S E S

70,395	72,501	74,316	5-10-1101	COUNTY CLERK	1.00	55,728	75,348	1.00	75,348
30,762	39,024	42,540	5-10-1102	MANAGEMENT ASSISTANT	1.00	31,707	44,157	1.00	44,157
36,256	38,371	40,314	5-10-1204	RECORDING CLERK	1.00	30,102	41,880	1.00	41,880
30,282	31,998	36,519	5-10-1205	ADMIN.ASSISTANT	1.00	27,270	38,178	1.00	38,178
86,392	77,174	84,112	5-10-2910	PAYROLL COSTS		61,897	92,331		92,331
254,087	259,068	277,801	TOTAL PERSONAL SERVICES			206,704.00	291,894		291,894
4.00	4.00		TOTAL FTE'S		4.00			4.00	
7,407	3,308	12,000	5-20-3410	ELECTION BOARDS		5,985	6,500		6,500
16,227	17,023	19,000	5-20-4300	EQUIPMENT MAINT.		13,751	20,000		20,000
2,129	2,143	2,200	5-20-5300	TELEPHONE		1,384	2,200		2,200
712	728	1,500	5-20-5400	OFFICIAL ADVERTISING		595	1,500		1,500
19,223	8,937	23,000	5-20-5401	BALLOT PRINTING/CODING		9,693	12,000		12,000
3,004	50	4,000	5-20-5402	ELECTION LEGAL NOTICES		2,988	500		500
1,945	1,687	3,000	5-20-5800	TRAVEL		-----	3,000		3,000
7,639	5,791	13,433	5-20-5810	ELECTION SUPPLIES/TRAVEL		13,072	8,000		8,000
3,168	8,346	4,000	5-20-6110	OFFICE SUPPLIES		3,210	5,500		5,500
			REGULAR SUPPLIES PLUS ARCHIVE STORAGE \$600 & LAW BOOKS \$800						
250	250	350	5-20-6120	AFFILIATION DUES		250	350		350
176	-----	9,850	5-20-7000	SMALL EQUIPMENT SQL SERVER		6,761	1,500		1,500
61,880	48,263	92,333	TOTAL MATERIALS & SERVICES			57,689.00	61,050		61,050
-----	-----	-----	5-40-7410	CAPITAL OUTLAY		-----	32,000		32,000
			NEW OFFICE FURNITURE						
-----	-----	50,000	5-40-7411	BALLOT COUNT.EQ PURCH		49,221			
		50,000	TOTAL CAPITAL OUTLAY			49,221.00	32,000		32,000
315,967	307,331	420,134	T O T A L DEPT 107 E X P E N S E S			313,614.00	384,944		384,944

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
155,709	189,832	175,000	3-30-3401	STATE TAX & ASSESS.GRANT		88,413	175,000		175,000
3,112	4,833	3,000	3-40-4112	GIS SALES & SERVICES		2,547	3,000		3,000
158,821	194,665	178,000	T O T A L DEPT 108 R E V E N U E S			90,960.00	178,000		178,000
E X P E N S E S									
70,395	72,501	74,316	5-10-1101	COUNTY ASSESSOR	1.00	55,728	75,348	1.00	75,348
58,500	61,776	64,902	5-10-1102	CHIEF APPRAISER	1.00	48,468	67,368	1.00	67,368
66,390	51,929	54,000	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	40,491	56,004	1.00	56,004
47,276	50,033	52,572	5-10-1205	PROP APPRAISER III	1.00	39,231	54,637	1.00	54,637
45,770	37,631	46,973	5-10-1206	PROP APPRAISER II	1.00	35,174	48,920	1.00	48,920
34,822	44,549	47,556	5-10-1207	PROP APPRAISER II	1.00	5,560	45,474	1.00	45,474
52,969	54,690	56,064	5-10-1208	PROP APPRAISER II	1.00	42,039	56,844	1.00	56,844
-----	-----	5,000	5-10-1210	CARTOGRAPHER CONTRACT	.10	-----	5,000	.10	5,000
53,126	56,224	59,080	5-10-1211	GIS SPECIALIST	1.00	44,118	61,406	1.00	61,406
37,163	39,330	41,322	5-10-1214	ASSESSOR CLERK	1.00	30,855	42,420	1.00	42,420
32,757	27,723	35,056	5-10-1215	ASSESSOR CLERK	1.00	26,180	36,502	1.00	36,502
248,772	252,022	275,422	5-10-2910	PAYROLL COSTS		184,041	313,565		313,565
747,940	748,408	812,263	TOTAL PERSONAL SERVICES			551,885.00	863,488		863,488
10.10	10.10		TOTAL FTE'S		10.10			10.10	
798	1,000	800	5-20-4300	MAP MACHINE MAINTENANCE		664	800		800
4,009	4,008	5,000	5-20-5300	TELEPHONE		2,528	5,000		5,000
10,313	8,629	16,400	5-20-5800	TRAVEL & TRAINING		2,116	16,400		16,400
8,065	8,207	10,000	5-20-6110	OFFICE SUPPLIES		5,326	10,000		10,000
800	-----	500	5-20-6120	AFFILIATION DUES		500	600		600
11,610	6,840	14,700	5-20-6140	MAP MAINTENANCE		2,550	14,700		14,700
322	285	6,050	5-20-7000	SMALL EQUIPMENT		1,165	2,750		2,750
35,917	28,969	53,450	TOTAL MATERIALS & SERVICES			14,849.00	50,250		50,250
783,857	777,377	865,713	T O T A L DEPT 108 E X P E N S E S			566,734.00	913,738		913,738

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
136,364	159,162	130,800	3-40-4123	COUNTY ADMIN FEE		154,174	126,000		126,000
136,364	159,162	130,800	T O T A L DEPT 109 R E V E N U E S			154,174.00	126,000		126,000
E X P E N S E S									
73,942	78,065	81,852	5-10-1101	ADMIN OFFICER	1.00	61,380	82,920	1.00	82,920
57,837	57,837	67,104	5-10-1102	ACCOUNTING TECHNICIAN	1.00	46,936	66,104	1.00	66,104
47,679	54,585	42,988	5-10-1104	PERSONNEL OFFICER	1.00	30,907	45,140	1.00	45,140
17,130	16,610	21,232	5-10-1105	O.A.II - .6FTE	.60	14,754			
-----	-----	-----	5-10-1204	ADMIN CLERK		-----	33,518	1.00	33,518
95,650	107,957	128,181	5-10-2910	PAYROLL COSTS		88,796	143,119		143,119
292,238	315,054	341,357	TOTAL PERSONAL SERVICES			242,773.00	370,801		370,801
3.60	3.60		TOTAL FTE'S		3.60			4.00	
350	350	350	5-20-3300	AUDIT FILING FEE		350	350		350
1,542	1,527	1,700	5-20-5300	TELEPHONE		956	1,700		1,700
1,271	1,906	2,000	5-20-5400	LEGAL ADVERTISING		703	2,000		2,000
236	172	2,000	5-20-5800	TRAVEL		27	2,000		2,000
7,400	6,487	7,100	5-20-6110	OFFICE SUPPLIES		4,254	7,100		7,100
6,098	6,402	6,500	5-20-6118	NEOGOV SYSTEM		6,850	7,000		7,000
1,462	669	4,500	5-20-7000	SMALL EQUIPMENT		2,896	6,000		6,000
18,359	17,513	24,150	TOTAL MATERIALS & SERVICES			16,036.00	26,150		26,150
60,000	60,000	60,000	5-50-7410	EQUIP.RESERVE TFR.		60,000	60,000		60,000
60,000	60,000	60,000	TOTAL TRANSFERS			60,000.00	60,000		60,000
370,597	392,567	425,507	T O T A L DEPT 109 E X P E N S E S			318,809.00	456,951		456,951

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
8,834	6,497	6,500	3-40-4120	TAX/TREASURER FEES		4,743	6,500		6,500
350	765	500	3-40-4126	NSF FEES		644	500		500
8,890	6,125	5,000	3-40-4127	M/S FEES		3,060	5,000		5,000
18,074	13,387	12,000	T O T A L DEPT 110 R E V E N U E S			8,447.00	12,000		12,000
E X P E N S E S									
70,395	72,501	74,316	5-10-1101	COUNTY TREASURER	1.00	55,728	75,348	1.00	75,348
-----	39,601	42,452	5-10-1201	MANAGEMENT ASSISTANT	1.00	31,707	44,066	1.00	44,066
40,944	-----	-----	5-10-1203	ACCTG TECHNICIAN		-----			
12,039	18,188	19,152	5-10-1205	OFFICE ASST II P/T	.60	15,084	22,120	.60	22,120
634	-----	1,500	5-10-1401	EXTRA CLERICAL		-----	1,500		1,500
65,887	73,723	83,344	5-10-2910	PAYROLL COSTS		56,887	84,762		84,762
189,899	204,013	220,764	TOTAL PERSONAL SERVICES			159,406.00	227,796		227,796
2.40	3.60		TOTAL FTE'S		2.60			2.60	
1,211	1,226	1,700	5-20-5300	TELEPHONE		882	1,700		1,700
2,268	1,527	4,000	5-20-5400	PUBLICATION/LIEN COSTS		1,638	4,000		4,000
915	918	1,500	5-20-5800	TRAVEL		14	1,500		1,500
2,707	4,081	4,000	5-20-6110	OFFICE SUPPLIES		4,373	4,500		4,500
225	125	275	5-20-6120	AFFILIATION DUES		100	275		275
60	103	500	5-20-6126	BANK FEES		30	500		500
267	184	1,400	5-20-7000	SMALL EQUIPMENT		562			
7,653	8,164	13,375	TOTAL MATERIALS & SERVICES			7,599.00	12,475		12,475
197,552	212,177	234,139	T O T A L DEPT 110 E X P E N S E S			167,005.00	240,271		240,271



BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
111-DISTRICT ATTORNEY

YEAR 2021-2022

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

ADOPTED  
2020-2021

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2020-2021

DEPT REQ.  
2021-2022

REQ  
FTE

PROPOSED  
2021-2022

R E V E N U E S

2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2020-2021	DEPT REQ. 2021-2022	REQ FTE	PROPOSED 2021-2022
-----	-----	93,750	3-30-3117	VOCA TCATT GRANT		-----	123,984		123,984
88,875	124,577	85,000	3-30-3422	CHILD SUPPORT PROG/ST&FED		92,973	85,000		85,000
70,315	62,636	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		40,194	55,000		55,000
607	192	3,000	3-40-6602	REIMBURSED TRAVEL		-----	3,000		3,000
9,747	4,636	7,000	3-90-9101	DRUG ENFORCEMENT TRANS		973	2,000		2,000
169,544	192,041	243,750	T O T A L DEPT 111 R E V E N U E S			134,140.00	268,984		268,984

E X P E N S E S

69,576	48,963	71,706	5-10-1101	DEPUTY D.A.	1.00	44,652	74,117	1.00	74,117
88,116	93,045	97,776	5-10-1102	ASST. D.A.	1.00	73,122	101,492	1.00	101,492
85,098	90,965	86,472	5-10-1103	ASST. D.A.	1.00	64,137	91,200	1.00	91,200
51,642	51,973	72,870	5-10-1105	DEPUTY D.A.	1.00	54,207	75,798	1.00	75,798
9,720	8,000	10,000	5-10-1106	DA SUPPLEMENT		7,497	10,000		10,000
40,219	42,452	44,610	5-10-1201	MGT ASSISTANT	1.00	29,450	41,784	1.00	41,784
43,578	44,994	46,128	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	34,587	46,776	1.00	46,776
43,578	44,994	46,128	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	34,587	46,776	1.00	46,776
30,160	31,920	33,540	5-10-1204	OFC ASSISTANT II	1.00	24,502	34,860	1.00	34,860
41,502	42,851	43,932	5-10-1205	LEGAL ASST	1.00	32,940	44,544	1.00	44,544
33,321	35,264	37,061	5-10-1206	DISCOVERY CLERK	1.00	22,403	34,842	1.00	34,842
37,678	39,875	41,895	5-10-1207	LEGAL ASSISTANT	1.00	31,347	43,543	1.00	43,543
41,418	42,851	43,932	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	32,940	44,544	1.00	44,544
-----	-----	4,286	5-10-1209	DIRECTOR VICTIM SERVICES	.10	2,932	4,212	.10	4,212
-----	-----	31,612	5-10-1236	TCATT COORDINATOR	1.00	19,460	51,892	1.00	51,892
-----	158	500	5-10-1401	TRANSPORTER		44	500		500
4,050	3,900	4,000	5-10-1518	ON-CALL DIFFERENTIAL		3,000	4,000		4,000
295,891	317,645	364,274	5-10-2910	PAYROLL COSTS		264,101	417,603		417,603
915,547	939,850	1,080,722	TOTAL PERSONAL SERVICES			775,908.00	1,168,483		1,168,483
12.00	12.00		TOTAL FTE'S		13.10			13.10	

480	-----	500	5-20-3210	MENTAL HEARINGS		-----	500		500
1,203	842	1,500	5-20-3301	INVESTIGATION		175	1,500		1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*		-----	1,500		1,500
5,178	3,787	15,000	5-20-3500	WITNESS FEES		2,247	15,000		15,000
4,489	4,438	4,730	5-20-5300	TELEPHONE		2,967	4,730		4,730
663	704	2,000	5-20-5301	SUPPORT-TELEPHONE*		420	2,000		2,000
16,770	8,598	17,000	5-20-5800	TRAVEL & CONFERENCE		1,152	17,000		17,000
3,093	2,129	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*		-----	5,500		5,500
3,141	996	3,000	5-20-5802	REIMBURSED TRAVEL		-----	3,000		3,000
5,715	5,032	5,000	5-20-6110	OFFICE SUPPLIES		3,391	5,000		5,000
1,635	924	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*		332	3,000		3,000
3,289	3,647	5,000	5-20-6113	DISCOVERY COSTS		2,306	5,000		5,000
5,502	5,866	6,570	5-20-6120	AFFILIATION DUES		6,916	7,000		7,000
-----	-----	39,879	5-20-6132	TCATT GRANT EXPENSES		13,153	36,800		36,800
-----	500	500	5-20-6400	BOOKS/CD SERVICE		-----	500		500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
 111-DISTRICT ATTORNEY

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
13,174	14,177	14,000	5-20-6402	COPY MACH LEASE		9,920	14,000		14,000
7,229	7,650	7,971	5-20-6404	SERVICE CONTRACT/KARPEL		7,736	7,971		7,971
5,297	4,948	5,000	5-20-6600	VICTIM PROGRAM EXPENSES		2,633	5,000		5,000
4,550	1,384	1,420	5-20-7000	SMALL EQUIPMENT		955	2,000		2,000
81,408	65,622	139,070		TOTAL MATERIALS & SERVICES		54,303.00	137,001		137,001
996,955	1,005,472	1,219,792		T O T A L DEPT 111 E X P E N S E S		830,211.00	1,305,484		1,305,484

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
141,989	99,000	110,035	3-30-3114	V.O.C.A. GRANT		54,197	110,035		110,035
2,932	-----	-----	3-30-3115	ONE-TIME VOCA GRANT		-----			
144,921	99,000	110,035	T O T A L DEPT 113 R E V E N U E S			54,197.00	110,035		110,035
E X P E N S E S									
19,142	20,917	21,978	5-10-1201	VICTIM ADVOCATE	.60	16,371	22,842	.60	22,842
15,074	33,820	35,964	5-10-1202	VICTIM ADVOCATE GRANT	1.00	19,642	35,154	1.00	35,154
9,133	17,882	11,217	5-10-1207	DIRECTOR VICTIM SERVICES	.27	7,925	11,368	.27	11,368
16,508	32,348	30,676	5-10-2910	PAYROLL COSTS		18,601	31,833		31,833
59,857	104,967	99,835	TOTAL PERSONAL SERVICES			62,539.00	101,197		101,197
.75	1.87		TOTAL FTE'S		1.87			1.87	
2,739	328	5,000	5-20-5800	TRAINING		368	4,000		4,000
-----	100	200	5-20-6110	OFFICE SUPPLIES		229	838		838
-----	875	5,000	5-20-6119	EMERGENCY		365	4,000		4,000
2,739	1,303	10,200	TOTAL MATERIALS & SERVICES			962.00	8,838		8,838
62,596	106,270	110,035	T O T A L DEPT 113 E X P E N S E S			63,501.00	110,035		110,035

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
127,409	69,599	77,167	3-30-3412	DHR/CSD CAMI GRANT		51,397	77,167		77,167
127,409	69,599	77,167	T O T A L DEPT 114 R E V E N U E S			51,397.00	77,167		77,167
E X P E N S E S									
18,464	15,895	20,109	5-10-1401	DIRECTOR/VICTIM SERVICES	.48	16,107	20,212	.48	20,212
3,188	8,538	11,771	5-10-2910	P/R COSTS		6,059	8,773		8,773
21,652	24,433	31,880	TOTAL PERSONAL SERVICES			22,166.00	28,985		28,985
.49	.40		TOTAL FTE'S		.48			.48	
40,000	40,000	40,000	5-20-4400	CONTRACT/STAR CENTER		20,000	40,000		40,000
13	143	307	5-20-5800	TRAVEL		53	4,000		4,000
6,760	-----	4,980	5-20-5810	TRAINING		-----	4,182		4,182
46,773	40,143	45,287	TOTAL MATERIALS & SERVICES			20,053.00	48,182		48,182
68,425	64,576	77,167	T O T A L DEPT 114 E X P E N S E S			42,219.00	77,167		77,167

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
820,008	935,136	700,000	3-40-5101	JUSTICE CRT FINES/ONT		588,196	750,000		750,000
820,008	935,136	700,000	T O T A L DEPT 116 R E V E N U E S			588,196.00	750,000		750,000
E X P E N S E S									
70,395	72,501	74,316	5-10-1101	J P SALARY	1.00	55,728	75,348	1.00	75,348
38,241	40,372	42,424	5-10-1201	OFFICE MANAGER 1FTE	1.00	31,743	44,456	1.00	44,456
85,988	96,264	102,578	5-10-1202	O A II 3FTE	3.00	76,837	105,741	3.00	105,741
93,799	106,438	116,573	5-10-2910	PAYROLL COSTS		82,524	126,942		126,942
288,423	315,575	335,891	TOTAL PERSONAL SERVICES			246,832.00	352,487		352,487
5.00	5.00		TOTAL FTE'S		5.00			5.00	
5,013	5,752	6,500	5-20-4100	UTILITIES		4,107	6,500		6,500
6,126	6,139	7,000	5-20-4200	JANITOR & SUPPLIES		4,293	6,500		6,500
267	401	1,000	5-20-4300	BUILDING MAINT.		300	1,000		1,000
36,000	36,000	36,000	5-20-4400	OFFICE RENT		30,000	36,000		36,000
4,032	3,867	4,500	5-20-5300	TELEPHONE		3,150	4,000		4,000
-----	2,000	2,500	5-20-5310	POSTAGE		2,500	2,500		2,500
1,997	2,042	2,500	5-20-5800	TRAVEL		1,625	2,500		2,500
4,721	5,878	4,000	5-20-6110	OFFICE SUPPLIES		3,281	4,000		4,000
7,178	7,178	7,537	5-20-6111	DATA PROCESSING EXPENSE		7,453	7,453		7,453
370	385	500	5-20-6120	AFFILIATION DUES		375	500		500
135	127	1,250	5-20-6126	BANK FEES		50	1,250		1,250
2,340	2,951	3,000	5-20-6402	COPY MACHINE LEASE		2,230	3,000		3,000
945	1,283	2,000	5-20-6600	COURT SECURITY		2,000	2,000		2,000
69,124	74,003	78,287	TOTAL MATERIALS & SERVICES			61,364.00	77,203		77,203
357,547	389,578	414,178	T O T A L DEPT 116 E X P E N S E S			308,196.00	429,690		429,690

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
-----	20,248	30,708	3-30-3505	CFA/STATE		12,015	30,708		30,708
	20,248	30,708	T O T A L DEPT 119 R E V E N U E S			12,015.00	30,708		30,708
E X P E N S E S									
13,854	13,945	14,658	5-10-1201	VICTIM ADVOCATE .4	.40	10,917	15,237	.40	15,237
5,074	5,961	6,232	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	4,398	6,312	.15	6,312
14,231	8,958	9,818	5-10-2910	PAYROLL COSTS		6,201	9,650		9,650
33,159	28,864	30,708	TOTAL PERSONAL SERVICES			21,516.00	31,199		31,199
.76	.55		TOTAL FTE'S		.55			.55	
33,159	28,864	30,708	T O T A L DEPT 119 E X P E N S E S			21,516.00	31,199		31,199

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
120-JUVENILE DEPARTMENT

YEAR 2021-2022

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

ADOPTED  
2020-2021

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2020-2021

DEPT REQ.  
2021-2022

REQ  
FTE

PROPOSED  
2021-2022

R E V E N U E S

-----	-----	2,981	3-30-3431	YDC FLEX GRANT		2,981			
3,481	1,667	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		2,714	4,000		4,000
1,103	4,864	3,000	3-40-4193	JUV PROGRAMS/FEEES		1,379			
-----	-----	75	3-40-4195	GRAFFITI PROGRAM		-----	75		75
627	100	1,500	3-40-4266	JUV DETENTION REIMBURSEME		579	1,500		1,500
5,211	6,631	11,556	T O T A L DEPT 120 R E V E N U E S			7,653.00	5,575		5,575

E X P E N S E S

68,049	71,832	74,244	5-10-1101	DIRECTOR	1.00	55,674	75,216	1.00	75,216
-----	-----	56,736	5-10-1105	SENIOR COUNSELOR	1.00	42,375	58,536	1.00	58,536
48,087	24,924	43,644	5-10-1201	COUNSELOR	1.00	33,793	47,820	1.00	47,820
52,969	54,690	56,064	5-10-1202	COUNSELOR	1.00	42,038	56,844	1.00	56,844
52,969	55,190	-----	5-10-1203	COUNSELOR		1-			
51,362	54,357	56,064	5-10-1204	COUNSELOR	1.00	42,039	56,844	1.00	56,844
51,152	54,135	56,064	5-10-1205	COUNSELOR	1.00	42,039	56,844	1.00	56,844
52,969	55,190	56,064	5-10-1206	COUNSELOR	1.00	42,039	56,844	1.00	56,844
45,614	33,110	41,833	5-10-1210	OFC/FACILITY MGR	1.00	30,186	43,384	1.00	43,384
23,651	21,175	36,680	5-10-1211	JUVENILE CLERK	1.00	14,268	38,124	1.00	38,124
360	-----	1,000	5-10-1401	JUVENILE TECHS		-----	1,000		1,000
-----	-----	32,568	5-10-1402	CSW/TRACKER	1.00	-----	34,057	1.00	34,057
675	750	4,000	5-10-1518	ON-CALL DIFFERENTIAL		900	4,000		4,000
259,141	255,508	322,363	5-10-2910	PAYROLL COSTS		182,861	316,435		316,435
706,998	680,861	837,324	TOTAL PERSONAL SERVICES			528,211.00	845,948		845,948
10.00	10.00		TOTAL FTE'S		10.00			10.00	
2,337	3,548	6,381	5-20-3210	SUPPORT SERVICES		3,181	6,381		6,381
36,292	8,371	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		4,950	40,000		40,000
6,889	6,803	8,000	5-20-5300	TELEPHONE		3,991	8,000		8,000
16,188	10,522	20,000	5-20-5800	TRAVEL		2,982	20,000		20,000
5,267	1,325	7,000	5-20-5820	STAFF TRAINING		976	7,000		7,000
8,556	10,383	8,000	5-20-6110	OFFICE SUPPLIES		4,016	8,000		8,000
-----	-----	750	5-20-6117	WORK CREW EXPENSES		-----	6,000		3,000
1,837	1,827	1,900	5-20-6120	DUES		1,818	1,900		1,900
-----	12,416	-----	5-20-7000	SMALL EQUIPMENT		-----			
4,151	4,303	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		2,401	4,000		4,000
3,730	3,431	5,800	5-20-8023	FACILITY UTIL/SUPPLIES		2,760	5,800		5,800
-----	-----	75	5-20-8025	GRAFFITI PROGRAM EXPENSE		75	500		500
85,247	62,929	101,906	TOTAL MATERIALS & SERVICES			27,150.00	107,581		104,581
20,000	20,000	10,000	5-50-7411	MS 11 DETENTION TRF		10,000	10,000		10,000
20,000	20,000	10,000	TOTAL TRANSFERS			10,000.00	10,000		10,000
812,245	763,790	949,230	T O T A L DEPT 120 E X P E N S E S			565,361.00	963,529		960,529

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
E X P E N S E S									
23,735	24,908	25,536	5-10-1101	MAINT. SPEC .5FTE	.50	26,956	25,532	.50	25,532
34,134	36,124	37,956	5-10-1201	CUSTODIAN	1.00	28,380	39,456	1.00	39,456
5,223	5,094	10,000	5-10-1400	EXTRA HELP		5,198	10,000		10,000
1,361	2,395	3,000	5-10-1511	OVERTIME		-----			
22,337	25,791	29,516	5-10-2910	PAYROLL COSTS		24,201	39,145		39,145
86,790	94,312	106,008		TOTAL PERSONAL SERVICES		84,735.00	114,133		114,133
1.50	1.50			TOTAL FTE'S	1.50			1.50	
7,077	7,523	9,000	5-20-4100	HEAT		6,748	9,000		9,000
31,515	27,503	26,000	5-20-4101	POWER		18,019	26,000		26,000
5,802	6,334	9,000	5-20-4102	WATER/GARBAGE		4,812	9,000		9,000
31,196	41,248	72,000	5-20-4300	COURTHOUSE REPAIRS		18,893	72,000		72,000
13,653	15,709	9,500	5-20-4301	HEATING CONTRACT		11,829	9,500		9,500
2,642	5,845	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT		2,818	5,700		5,700
309	308	500	5-20-5300	TELEPHONE		191	500		500
14	-----	500	5-20-5800	TRAVEL/TRAINING		-----	500		500
23,892	21,612	20,000	5-20-6500	HOUSEKEEPG.SUPPLIES		24,159	20,000		20,000
116,100	126,082	152,200		TOTAL MATERIALS & SERVICES		87,469.00	152,200		152,200
74,848	73,328	135,000	5-40-7004	CAPITAL OUTLAY		82,812	171,730		124,730
				RECOAT JAIL ROOF \$20,000					
				EMERGENCY GENERATOR MONITOR \$6,500					
				JUVENILE FIRE ALARM \$45,500					
				JUVENILE WINDOW \$47,000					
				CLERKS OFFICE CARPET \$14,000, MOVING \$8,330 & PAINT \$15,400					
				CLERKS OFFICE POSSIBLE ASBESTOS \$15,000					
74,848	73,328	135,000		TOTAL CAPITAL OUTLAY		82,812.00	171,730		124,730
277,738	293,722	393,208		T O T A L DEPT 121 E X P E N S E S		255,016.00	438,063		391,063



BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
1,978	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.		-----	100		100
-----	-----	50,000	3-40-4114	GRANT REVENUE		50,000			
15,100	18,358	15,000	3-40-4132	PLANNING FEES		14,650	15,000		15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES		-----	100		100
17,078	18,358	65,200	T O T A L DEPT 124 R E V E N U E S			64,650.00	15,200		15,200
E X P E N S E S									
57,289	62,459	65,360	5-10-1101	PLANNING DIRECTOR	1.00	48,944	67,860	1.00	67,860
41,946	-----	-----	5-10-1102	PLANNING ASSISTANT		-----			
-----	39,765	46,628	5-10-1103	MANAGEMENT ASSISTANT	1.00	31,707			
-----	-----	-----	5-10-1105	PLANNING MANAGER		-----	49,572	1.00	49,572
-----	-----	-----	5-10-1202	PLANNING CLERK		-----	33,030	1.00	33,030
1,381	749	1,600	5-10-1600	PLAN.COMM.SECRETARY		510	1,600		1,600
43,919	62,483	66,965	5-10-2910	PAYROLL COSTS		47,441	104,613		104,613
144,535	165,456	180,553	TOTAL PERSONAL SERVICES			128,602.00	256,675		256,675
2.00	3.00		TOTAL FTE'S		2.00			3.00	
-----	-----	50,000	5-20-3210	CONTRACTED SERVICES		-----	35,000		35,000
798	1,000	1,006	5-20-4300	MAP MACHINE MAINTENANCE		664	1,006		1,006
717	425	500	5-20-4426	PLANNING COMM EXP		40	500		500
975	989	1,264	5-20-5300	TELEPHONE		667	1,200		1,200
1,107	1,171	1,500	5-20-5400	LEGAL NOTICES		975	1,500		1,500
1,978	4,459	6,000	5-20-5800	TRAVEL & TRAINING		87	6,000		6,000
1,279	-----	-----	5-20-5820	TRAINING & EDUCATION		-----			
3,979	4,911	5,800	5-20-6110	OFFICE SUPPLIES		2,125	5,800		5,800
150	-----	305	5-20-6120	AFFILIATION DUES		300	305		305
125	125	125	5-20-6400	PUBLICAT.,BULLETINS		-----	125		125
258	410	500	5-20-7000	SMALL EQUIPMENT		-----	500		500
11,366	13,490	67,000	TOTAL MATERIALS & SERVICES			4,858.00	51,936		51,936
155,901	178,946	247,553	T O T A L DEPT 124 E X P E N S E S			133,460.00	308,611		308,611

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
6,513	7,318	7,000	3-30-3455	SOLID WASTE REBATE		6,740	6,741		6,741
170,649	174,083	115,000	3-40-4122	S W FEES/COUNTY		101,779	100,000		100,000
24,367	24,251	26,000	3-40-4125	FRANCHISE FEES		10,766	26,000		26,000
201,529	205,652	148,000	T O T A L DEPT 125 R E V E N U E S			119,285.00	132,741		132,741
E X P E N S E S									
14,063	14,485	14,856	5-10-1101	ENV.HEALTH DIR .2FTE	.20	11,133	15,048	.20	15,048
13,790	17,524	18,492	5-10-1202	ENV.HEALTH CLK .5FTE	.50	13,860	18,560	.50	18,560
18,518	18,062	19,500	5-10-1401	FEE COLLECTORS	.50	9,255	17,070	.50	17,070
88,250	96,192	96,192	5-10-1601	LYTLE CONTRACTOR		72,144	96,192		96,192
20,689	26,109	28,450	5-10-2910	PAYROLL COSTS		18,089	29,989		29,989
155,310	172,372	177,490	TOTAL PERSONAL SERVICES			124,481.00	176,859		176,859
1.20	1.20		TOTAL FTE'S		1.20			1.20	
4,440	3,263	4,000	5-20-4300	MAINTENANCE		3,119	4,000		4,000
-----	-----	30,000	5-20-4301	DUMP CLOSURE		-----	30,000		30,000
-----	12	100	5-20-5800	TRAVEL		-----	100		100
591	1,147	1,000	5-20-6110	OFC SUPPLIES/BOOKS		615	1,000		1,000
12,046	12,861	11,000	5-20-8031	DEQ SURCHARGES		5,331	11,000		11,000
17,077	17,283	46,100	TOTAL MATERIALS & SERVICES			9,065.00	46,100		46,100
-----	-----	7,000	5-40-7420	CAPITAL OUTLAY		-----			
		7,000	TOTAL CAPITAL OUTLAY						
172,387	189,655	230,590	T O T A L DEPT 125 E X P E N S E S			133,546.00	222,959		222,959

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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
144-GENERAL CONTINGENCY

YEAR 2021-2022

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

ADOPTED  
2020-2021

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2020-2021

DEPT REQ.  
2021-2022

REQ  
FTE

PROPOSED  
2021-2022

E X P E N S E S

-----	-----	3,153,398	5-60-8080	GEN.OPER.CONTINGENCY		-----	4,291,193		4,183,155
		3,153,398		TOTAL CONTINGENCIES			4,291,193		4,183,155
		3,153,398	T O T A L	DEPT 144	E X P E N S E S		4,291,193		4,183,155

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
E X P E N S E S									
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU		-----	1,000		1,000
38,500	36,000	40,000	5-20-3302	COUNTY AUDIT		39,000	40,000		40,000
31,728	34,618	37,508	5-20-3401	DOG CONTROL		30,830	40,133		40,133
500	-----	35,000	5-20-3402	UNION CONSULT/SAL SURVEY		-----	50,000		50,000
-----	-----	1,600	5-20-3403	INDIGENT BURIALS		-----	1,600		1,600
665	768	800	5-20-3404	GOV'T ETHICS COMMISSION		768	800		800
8,587	-----	-----	5-20-3411	OUTSIDE LEGAL DEFENSE		-----			
-----	-----	6,000	5-20-3415	INVESTIGATIONS		-----	6,000		6,000
519	407	750	5-20-3445	EMPLOYEE RECOGNITION		280	750		750
-----	-----	-----	5-20-3446	COVID WORK		-----			20,000
46,442	23,866	50,000	5-20-5310	POSTAGE/COURTHOUSE		23,673	50,000		50,000
127	125	300	5-20-5801	BUDGET BOARD EXPENSE		-----	300		300
490	457	1,500	5-20-5802	BD PROP TAX APPEALS		307	1,500		1,500
716	979	2,000	5-20-6111	MUSEUM (STONE HSE) EXP		1,254	2,000		2,000
825	2,700	10,000	5-20-7443	OFFICE EQUIP & MAINT		3,229	10,000		10,000
5,357	14,546	75,000	5-20-7444	COUNTY LAND EXPENSES		6,593	75,000		75,000
20,356	25,018	30,000	5-20-7445	GOODFELLOW ST BLDG		24,910	32,500		32,500
				UPDATE & REPAIR SPRINKLER SYSTEM		\$2,500			
1,283	157	1,500	5-20-8002	COBRA INSURANCE PASS-THRU		1,210	1,500		1,500
45,714	83,089	93,489	5-20-8020	PREDATORY ANIMAL CONTROL		46,995	109,500		109,500
				\$84,500 APHIS					
				\$15,000 COST SHARE					
				\$10,000 ADVISORY					
-----	-----	1,500	5-20-8022	AID TO INDIGENT		-----	1,500		1,500
201,809	222,730	387,947		TOTAL MATERIALS & SERVICES		179,049.00	424,083		444,083
-----	6,371	-----	5-40-7004	CAPITAL OUTLAY GOODFELLOW		-----	6,500		6,500
				EXTERIOR BUILDING & PARKING LOT LIGHTING					
	6,371			TOTAL CAPITAL OUTLAY			6,500		6,500
175,000	225,000	200,000	5-50-7402	TRANSFER TO INSURANCE RES		200,000	200,000		200,000
-----	969,900	-----	5-50-7416	TRF TO RELOAD/INDUST		-----			
175,000	1,194,900	200,000		TOTAL TRANSFERS		200,000.00	200,000		200,000
376,809	1,424,001	587,947		T O T A L DEPT 150 E X P E N S E S		379,049.00	630,583		650,583

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
997	8,664	29,000	3-30-3425	ODOT GRANTS		2,021	29,000		29,000
-----	1,061	5,000	3-30-3442	BVP GRANT		-----	5,000		5,000
-----	-----	10,000	3-30-3450	BLM CONTRACT/VALE		-----			
70,311	109,374	113,000	3-30-3452	BLM BACKCOUNTRY GRANT		41,563	113,000		113,000
-----	-----	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		-----	3,000		3,000
142,731	111,077	100,000	3-40-4209	SHERIFFS FEES		83,394	150,000		150,000
264,608	140,051	210,254	3-40-4220	CITY OF VALE CONTRACT		139,782	210,254		210,254
-----	-----	83,000	3-40-4222	VALE SCHOOL DIST CONTRACT		-----			
648	-----	-----	3-40-6602	REIMBURSED TRAVEL		-----			
479,295	370,227	553,254	T O T A L DEPT 204 R E V E N U E S			266,760.00	510,254		510,254
E X P E N S E S									
90,003	87,360	89,544	5-10-1101	COUNTY SHERIFF	1.00	76,284	90,360	1.00	90,360
74,506	77,210	80,628	5-10-1102	UNDERSHERIFF	1.00	60,345	83,712	1.00	83,712
65,371	68,389	69,660	5-10-1103	SERGEANT	1.00	51,786	70,464	1.00	70,464
25,350	21,526	36,498	5-10-1104	DEPUTY SHERIFF .67FTE	.67	35,790	36,995	.67	36,995
47,600	49,523	50,256	5-10-1105	MANAGEMENT ASSISTANT	1.00	37,683	50,904	1.00	50,904
39,044	40,811	41,832	5-10-1206	CIVIL CLERK	1.00	31,365	42,420	1.00	42,420
53,887	57,012	59,640	5-10-1304	DEPUTY SHERIFF	1.00	43,821	60,456	1.00	60,456
50,639	58,586	59,640	5-10-1305	J V DEPUTY	1.00	45,171	60,456	1.00	60,456
39,637	48,077	52,950	5-10-1306	J V DEPUTY	1.00	43,821	60,456	1.00	60,456
42,009	54,235	50,484	5-10-1307	DEPUTY SHERIFF	1.00	36,699	53,670	1.00	53,670
60,120	63,557	65,628	5-10-1308	DEPUTY SHERIFF	1.00	49,212	66,540	1.00	66,540
65,971	67,989	70,160	5-10-1309	SERGEANT	1.00	52,736	70,464	1.00	70,464
50,493	53,866	59,176	5-10-1310	DEPUTY SHERIFF	1.00	43,357	60,456	1.00	60,456
59,286	60,463	62,568	5-10-1311	DEPUTY SHERIFF	1.00	46,467	63,420	1.00	63,420
65,971	67,989	69,660	5-10-1312	SERGEANT	1.00	52,236	70,464	1.00	70,464
59,520	61,063	62,568	5-10-1314	DEPUTY SHERIFF	1.00	46,917	63,420	1.00	63,420
42,879	51,301	56,416	5-10-1315	VALE DEPUTY	1.00	41,293	59,986	1.00	59,986
56,114	-----	-----	5-10-1316	VALE DEPUTY		-----			
48,089	51,301	56,416	5-10-1318	VALE DEPUTY	1.00	41,293	59,986	1.00	59,986
-----	8,962	58,248	5-10-1319	ORDINANCE DEPUTY	1.00	29,297	52,189	1.00	52,189
89,363	99,473	103,738	5-10-1320	BLM CONTRACT DEPUTY	1.00	76,136	110,817	1.00	110,817
-----	-----	59,640	5-10-1321	DEPUTY SHERIFF VALE SRO	1.00	-----			
1,808	2,448	3,443	5-10-1405	CUSTODIAN		-----			
-----	6,716	15,000	5-10-1500	VACATION BUY BACK		7,042	15,000		15,000
18,962	10,449	20,000	5-10-1510	VALE OVERTIME		8,220	20,000		20,000
89,658	76,959	113,300	5-10-1511	OVERTIME		78,263	117,000		117,000
450	-----	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
4,111	7,987	29,000	5-10-1513	ODOT GRANTS		3,824	29,000		29,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000
3,825	3,750	4,000	5-10-1518	ON-CALL DIFFERENTIAL		2,925	4,000		4,000
175	100	1,200	5-10-1519	FIELD TRAINING OFFICER		50	1,200		1,200
600	550	600	5-10-1520	BILINGUAL DIFFERENTIAL		450	600		600
586,867	642,703	817,289	5-10-2910	PAYROLL COSTS		513,097	879,462		879,462

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
1,832,308	1,900,355	2,325,782		TOTAL PERSONAL SERVICES		1,555,580.00	2,360,497		2,360,497
20.00	21.67			TOTAL FTE'S	20.67			19.67	
7,901	10,881	11,500	5-20-3401	INVESTIGATION EXP		4,876	12,000		12,000
2,731	3,092	4,000	5-20-3402	CRIME PREVENTION		313	4,500		4,500
9,930	7,800	12,000	5-20-3412	STATE/FINGERPRINTING		7,260	15,000		15,000
27,113	26,698	29,000	5-20-4200	UNIFORMS & EQUIPMENT		23,771	30,000		30,000
943	-----	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS		12	2,400		2,400
13,800	13,068	18,500	5-20-4300	RADIO EXP		8,007	20,000		20,000
14,555	32,857	33,000	5-20-4310	D/P SOFTWARE MAINT.		27,290	35,000		35,000
14,340	14,167	15,000	5-20-5300	TELEPHONE		18,277	17,000		17,000
158,913	133,032	140,000	5-20-5800	TRAVEL/VEH MAINTENANCE		71,799	140,000		140,000
8,786	5,278	6,700	5-20-5801	VALE/FUEL		1,849	6,700		6,700
648	-----	-----	5-20-5803	REIMBURSED TRAVEL		-----	-----		-----
12,491	11,030	14,500	5-20-5810	LAW ENFORCE.SCHOOL		5,847	15,000		15,000
-----	390	3,000	5-20-5820	SAR TRAINING		1,700	3,500		3,500
2,207	3,077	8,500	5-20-5830	SEARCH & RESCUE		253	9,000		9,000
8,458	8,283	10,500	5-20-6110	OFFICE SUPPLIES		5,686	11,500		11,500
5,653	6,634	8,000	5-20-6120	AFFILIATION DUES		804	8,000		8,000
3,650	270	7,000	5-20-7000	SMALL EQUIPMENT		5,781	12,000		12,000
				TASERS \$7,625					
				BODY CAMERAS \$4,000					
2,126	-----	5,000	5-20-7003	BVP GRANT EXPENSE		-----	5,000		5,000
1,503	-----	10,000	5-20-7005	BLM/VALE CONTRACT EXPENSE		-----			
295,748	276,557	338,600		TOTAL MATERIALS & SERVICES		183,525.00	346,600		346,600
111,888	84,801	95,500	5-40-7420	CAPITAL OUTLAY		89,843	209,000		167,000
				4 VEHICLES & EQUIPMENT \$192,000					
				2 VEHICLE CAMERAS \$12,000					
				CARD MACHINE \$5,000					
111,888	84,801	95,500		TOTAL CAPITAL OUTLAY		89,843.00	209,000		167,000
2,239,944	2,261,713	2,759,882		T O T A L DEPT 204 E X P E N S E S		1,828,948.00	2,916,097		2,874,097

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

4,430	10,823	3,000	3-30-3122	FED/SCAAP		-----	1,000		1,000
5,600	800	2,500	3-30-3123	SOCIAL SECURITY PAYMENTS		800	1,000		1,000
18,783	-----	-----	3-30-3203	OJD GRANT		-----			
-----	67,000	25,000	3-30-3517	HB 3194 REINVEST GRANT		25,000	25,000		25,000
16,169	11,236	2,000	3-40-4210	PRISONER MEDICAL PAYMTS		5,484	2,000		2,000
29,701	62,261	3,000	3-40-4211	PRISONER LODGING REIMBURS		13,928	3,000		3,000
1,387	1,597	1,000	3-40-4219	INMATE PHONE SYSTEM		803	1,000		1,000
5,041	5,304	2,500	3-40-4221	JAIL COMMISSARY REVENUE		2,192	2,500		2,500
269,442	345,307	345,307	3-90-9104	COMM CORRECTION TFR		345,306	315,000		315,000
350,553	504,328	384,307	T O T A L DEPT 206 R E V E N U E S			393,513.00	350,500		350,500

E X P E N S E S

67,810	70,075	71,832	5-10-1101	CORRECTIONS-LT	1.00	53,865	72,744	1.00	72,744
167,233	177,024	185,400	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	106,088	189,998	3.00	189,998
23,735	24,908	25,536	5-10-1109	MAINT.SPEC. .5 FTE	.50	19,143	25,536	.50	25,536
42,266	42,942	44,016	5-10-1208	FOOD SERVICE MANAGER	1.00	33,003	44,640	1.00	44,640
144,087	138,140	196,232	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	136,508	205,486	5.00	205,486
410,385	444,496	445,864	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	312,008	452,388	9.00	452,388
-----	-----	-----	5-10-1405	COURTHOUSE SECURITY CO		-----			43,026
-----	4,531	10,000	5-10-1500	VACATION BUY BACK		4,607	10,000		10,000
148,733	143,869	108,000	5-10-1511	OVERTIME		91,356	111,500		111,500
-----	50	1,200	5-10-1519	FIELD TRAINING OFFICER		100	1,200		1,200
100	1,150	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		900	2,400		2,400
492,444	559,398	645,407	5-10-2910	PAYROLL COSTS		402,455	713,791		746,867
1,496,793	1,606,583	1,735,887	TOTAL PERSONAL SERVICES			1,160,033.00	1,829,683		1,905,785
19.50	19.50		TOTAL FTE'S			19.50		19.50	

110,631	118,219	222,141	5-20-3210	PHYSICIANS SERV.CONTRACT		175,387	227,911		227,911	
130,043	169,087	85,000	5-20-3211	MEDICAL SERV.& SUPPLIES		57,055	90,000		90,000	
20,906	24,061	26,500	5-20-3212	INMATE SUPPLIES		7,782	26,500		26,500	
-----	1,782	4,000	5-20-4300	MAINT/LIVE SCAN MACHINE		1,964	4,000		4,000	
38,973	60,766	65,000	5-20-4310	REPAIRS		26,993	70,000		70,000	
6,696	6,646	6,000	5-20-5300	TELEPHONE		3,699	6,000		6,000	
19,328	15,837	17,000	5-20-5820	TRAINING		2,253	17,500		17,500	
3,707	4,475	7,500	5-20-6110	OFFICE SUPPLIES		3,603	8,000		8,000	
76,158	78,419	95,000	5-20-6200	POWER,GAS,WATER		51,760	95,000		95,000	
159,767	156,609	170,000	5-20-6326	FOOD & KITCHEN EXP		68,658	175,000		175,000	
15,756	16,058	16,000	5-20-6500	HOUSEKPG. SUPPLIES		6,921	16,000		16,000	
975	2,381	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)		-----	1,000		1,000	
5,242	4,276	6,500	5-20-6601	TRANSPORT COSTS		1,675	7,000		7,000	
778	7,880	8,266	5-20-7000	SMALL EQUIPMENT		6,514	7,000		7,000	
			BODY CAMERAS \$2,000							
			JAIL CAMERAS \$2,900							
588,960	666,496	729,907	TOTAL MATERIALS & SERVICES			414,264.00	750,911		750,911	

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
26,981	-----	-----	5-40-7410	CAPITAL OUTLAY		-----			
26,981				TOTAL CAPITAL OUTLAY					
-----	67,000	25,000	5-50-7410	EQUIP.RESERVE TFR.		25,000			
	67,000	25,000		TOTAL TRANSFERS		25,000.00			
2,112,734	2,340,079	2,490,794	T O T A L DEPT 206 E X P E N S E S			1,599,297.00	2,580,594		2,656,696



BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

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101-GENERAL FUND  
207-MCSO COMMUNICATION CENTER

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
8,884	-----	-----	3-30-3410	OEM 911		-----			
-----	-----	150,000	3-30-3440	HOMELAND SECURITY GRT		-----			
31,781	48,979	49,405	3-40-4220	VALE DISPATCH CONTRACT		35,804	46,469		46,469
51,841	78,542	78,919	3-40-4230	NYSSA DISPATCH CONTRACT		18,068	73,660		73,660
26,721	71,260	69,239	3-40-4250	TVP/NYSSA CONTRACT		31,233	62,469		62,469
170,123	303,100	244,741	3-40-4260	ONTARIO DISPATCH CONTRACT		113,620	227,241		227,241
361,485	355,343	351,656	3-90-9106	9-1-1 TRANSFER		-----	351,656		351,656
650,835	857,224	943,960	T O T A L DEPT 207 R E V E N U E S			198,725.00	761,495		761,495
E X P E N S E S									
15,954	10,088	10,200	5-10-1101	EMERGENCY MANAGER .15FTE	.15	10,463	10,800	.15	10,800
102,705	113,899	120,990	5-10-1102	DISPATCH SGT	2.00	83,576	125,914	2.00	125,914
357,005	379,417	436,887	5-10-1305	DISPATCHERS	9.00	281,012	446,385	9.00	446,385
-----	1,044	8,250	5-10-1500	VACATION BUY BACK		1,069	8,250		8,250
101,951	87,614	58,000	5-10-1511	OVERTIME		98,406	100,000		100,000
250	350	1,200	5-10-1519	FIELD TRAINING OFFICER		550	1,200		1,200
600	600	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
250,796	268,454	314,263	5-10-2910	PAYROLL COSTS		227,013	380,785		380,785
829,261	861,466	950,990	TOTAL PERSONAL SERVICES			702,089.00	1,074,534		1,074,534
10.15	11.15		TOTAL FTE'S		11.15			11.15	
19,355	32,772	35,000	5-20-4310	MAINTENANCE		18,637	50,000		50,000
MAINTENANCE/UPGRADE OF SUBSTATIONS									
6,409	6,174	7,250	5-20-5300	TELEPHONE		4,589	7,750		7,750
4,981	6,412	7,500	5-20-5820	TRAINING		2,533	8,000		8,000
4,701	6,857	8,000	5-20-6110	OFFICE SUPPLIES		3,075	8,000		8,000
271	846	3,000	5-20-7000	SMALL EQUIPMENT		1,510	3,000		3,000
OFFICE EQUIPMENT REPLACEMENT									
35,717	53,061	60,750	TOTAL MATERIALS & SERVICES			30,344.00	76,750		76,750
8,884	-----	150,000	5-40-7410	CAPITAL OUTLAY		-----			
8,884		150,000	TOTAL CAPITAL OUTLAY						
873,862	914,527	1,161,740	T O T A L DEPT 207 E X P E N S E S			732,433.00	1,151,284		1,151,284

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
44,796	64,517	60,000	3-30-3414	OEMPG GRANT		16,251	60,000		60,000
7,383	-----	15,000	3-30-3415	OSFM GRANT		-----			
-----	-----	34,528	3-30-3440	HOMELAND SECURITY GRT		-----			
2,700	2,025	2,700	3-40-4210	ALERTSENSE		2,700	2,700		2,700
54,879	66,542	112,228	T O T A L DEPT 246 R E V E N U E S			18,951.00	62,700		62,700
E X P E N S E S									
57,840	57,164	57,840	5-10-1101	EMERGENCY MANAGER	.85	40,294	57,570	.85	57,570
33,581	28,416	35,532	5-10-2910	PAYROLL COSTS		23,950	36,666		36,666
91,421	85,580	93,372	TOTAL PERSONAL SERVICES			64,244.00	94,236		94,236
.85	.85		TOTAL FTE'S		.85			.85	
-----	-----	36,500	5-20-3210	CONTRACTED SERVICES		-----			
1,338	2,006	2,500	5-20-5300	TELEPHONE		1,100	3,500		3,500
SATELLITE SERVICE									
2,878	1,615	4,500	5-20-5800	TRAVEL/TRAINING		447	4,500		4,500
239	106	1,500	5-20-6110	OFFICE SUPPLIES		860	1,500		1,500
43	2	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
2,240	32,071	5,000	5-20-6117	DISASTER SUPPLIES		1,395	5,000		5,000
8,100	8,100	8,100	5-20-6118	ALERTSENSE		8,100	8,100		8,100
594	1,477	3,000	5-20-7000	SMALL EQUIPMENT		1,462	3,000		3,000
TRAILER EQUIPMENT									
977	855	1,500	5-20-8021	EXERCISES		431	1,500		1,500
7,428	-----	-----	5-20-8043	OSFM GRANT EXPENSE		-----			
23,837	46,232	62,850	TOTAL MATERIALS & SERVICES			13,795.00	27,350		27,350
-----	-----	13,028	5-40-7410	EQUIPMENT		5,271			
		13,028	TOTAL CAPITAL OUTLAY			5,271.00			
115,258	131,812	169,250	T O T A L DEPT 246 E X P E N S E S			83,310.00	121,586		121,586

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

15,663	63,679	13,438	3-30-3402	HEALTH IMMUNIZ.GRANTS		31,193	13,438		13,438
48,284	102,380	596,221	3-30-3404	STATE SUPPORT PUB HEALTH		593,730	1,162,621		1,162,621
25,877	18,554	18,554	3-30-3405	FAMILY PLANNING/STATE		13,078	18,554		18,554
24,495	116,070	94,000	3-30-3406	MEDICAID/BABIES FIRST		13,348	70,000		70,000
306,386	259,629	265,699	3-30-3407	ST HEALTH/WIC GRANT		201,484	268,559		268,559
48,790	48,614	46,102	3-30-3409	ST HEALTH/MCH GRANT		32,297	50,845		50,845
84,738	61,985	95,585	3-30-3411	TOBACCO PREVENTION & ED		50,944	95,585		95,585
108	300	500	3-30-3413	TB CASE MANAGEMENT		-----			
25,331	83,687	50,000	3-30-3434	MEDICAID ADMIN MATCH		48,852	50,000		50,000
307	-----	-----	3-30-3470	MEDICAID/PERINATAL		-----			
1,637	-----	-----	3-30-3704	OREGON MOTHERS CARE		-----			
127,045	145,610	136,206	3-30-3780	EMERGENCY PREPAREDNESS		24,878	141,056		141,056
75,000	72,635	75,000	3-30-3804	OHA OUTREACH GRANT		58,503	75,000		75,000
43,307-	-----	-----	3-30-3805	PREP GRANT		-----			
-----	43,774	63,849	3-30-3807	LPHA IMPLEMENTATION		28,920	63,849		63,849
-----	212,500	265,000	3-30-3808	STATE OPIOID RESPONSE		482,500	379,000		379,000
-----	-----	84,009	3-30-3809	EOCCO GRANTS		-----			
-----	-----	100,000	3-30-3810	OHA FAMILY CONNECTS		44,594	10,000		10,000
109,761	101,573	100,000	3-30-4512	O.H.D./FPEP FEES		46,345	100,000		100,000
-----	-----	-----	3-30-4513	FAMILY CONNECTS MEDICAID		-----	100,000		100,000
4,894	63,232	15,000	3-40-4114	GRANT REVENUE		37,284			
-----	-----	-----	3-40-4205	EOCCO GRANT		62,107	30,000		30,000
131,945	214,609	1,441,731	3-40-4511	HEALTH FEES		1,423,739	162,000		162,000
43,946	36,044	-----	3-40-4514	SCHOOL NURSE CONTRACT		-----			
3,141	1,615	5,000	3-40-6602	REIMBURSED TRAVEL		-----	5,000		5,000
1,034,041	1,646,490	3,465,894	T O T A L DEPT 412 R E V E N U E S			3,193,796.00	2,795,507		2,795,507

E X P E N S E S

49,601	59,907	64,556	5-10-1101	PUBLIC HEALTH ADMIN	1.00	48,006	65,400	1.00	65,400
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER		14,994	20,000		20,000
70,160	68,991	70,716	5-10-1103	SUPERVISING RN	1.00	53,028	71,604	1.00	71,604
49,206	54,246	35,056	5-10-1104	ACCTG SPEC	1.00	29,733	36,502	1.00	36,502
-----	-----	42,336	5-10-1105	BUSINESS OFFICE MANAGER	1.00	28,258	44,448	1.00	44,448
-----	-----	39,780	5-10-1106	CLINIC OFFICE MANAGER	1.00	21,311	38,340	1.00	38,340
-----	-----	-----	5-10-1118	PUBLIC INFO OFFICER		-----	6,211	.10	6,211
17,675	17,550	42,900	5-10-1201	NURSE PRACTITIONER	.40	16,410	35,700	.30	35,700
228,740	326,973	365,697	5-10-1203	R.N.	5.80	213,767	366,940	6.00	366,940
141,775	134,503	151,940	5-10-1220	HEALTH SPEC	3.40	104,925	154,533	4.00	154,533
139,306	145,796	116,769	5-10-1222	O.A.II	3.00	85,564	147,699	4.00	147,699
36,735	30,545	-----	5-10-1231	RN/SCHOOL NURSE		-----			
65,276	69,211	72,721	5-10-1232	HEALTH SPEC OHA GRANT	2.00	54,430	68,828	2.00	68,828
217	-----	-----	5-10-1233	ASSISTER GRANT .15 FTE		-----			
-----	43,708	97,704	5-10-1235	HEALTH SPEC PEER GRANT	2.00	72,434	102,288	3.00	102,288
40,406	56,667	60,240	5-10-1601	HS COORD/DIETICIAN	1.00	44,985	62,532	1.00	62,532
-----	-----	262,342	5-10-1605	COVID CONTRACTS	7.00	161,306	46,683	1.50	46,683

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
-----	-----	-----	5-10-1606	HEALTH PROMOTIONS SUP GRT		-----	39,840	1.00	39,840
-----	-----	-----	5-10-1607	ACCT SPEC ACCREDIATION		-----	32,568	1.00	32,568
372,804	456,393	1,034,181	5-10-2910	PAYROLL COSTS		366,619	781,627		781,627
1,231,901	1,484,490	2,476,938		TOTAL PERSONAL SERVICES		1,315,770.00	2,121,743		2,121,743
18.92	20.22			TOTAL FTE'S	29.60			28.90	
-----	-----	19,600	5-20-3210	CONTRACTED SERVICES		268,822	15,000		15,000
12,172	12,283	16,735	5-20-4100	UTILITIES		8,657	16,735		16,735
11,774	9,711	23,200	5-20-4200	JANITOR/BLDG MAINTENANCE		11,510	23,200		23,200
19,016	23,120	17,000	5-20-4300	EQUIPMENT MAINTENANCE		16,639	20,000		20,000
10,053	11,136	14,015	5-20-5300	TELEPHONE		9,675	14,015		14,015
1,318	1,662	5,200	5-20-5310	POSTAGE, FRT		7,560	8,000		8,000
585	367	11,975	5-20-5400	ADVERTISING		19,574	15,000		15,000
14,680	20,304	30,100	5-20-5800	TRAVEL/TRAINING		2,182	30,000		30,000
4,696	2,658	5,000	5-20-5801	REIMBURSED TRAVEL		-----	5,000		5,000
30,202	41,991	81,854	5-20-6110	OFFICE SUPPLIES		170,306	80,000		80,000
3,819	3,993	5,000	5-20-6120	LAB REG.& LICENSING FEE		4,197	5,000		5,000
11,467	10,032	58,355	5-20-6400	CLINICAL SERVICES		8,643	10,000		10,000
64,382	44,710	70,000	5-20-6600	CLINIC EXPENSE		28,497	70,000		70,000
44,535	54,043	47,000	5-20-6601	VACCINE/IMMUNIZATIONS		19,438	47,000		47,000
-----	56	500	5-20-6602	TB CLINIC EXPENSE		165	500		500
20,276	35,283	28,500	5-20-6606	MEDICAID ADMIN MATCH		24,785	28,500		28,500
276	11,677	1,000	5-20-7000	SMALL EQUIPMENT		41,010	1,000		1,000
13,333	10,000	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS		15,000	15,000		15,000
4,894	12,928	-----	5-20-8042	GRANT EXPENSE		-----			
267,478	305,954	450,034		TOTAL MATERIALS & SERVICES		656,660.00	403,950		403,950
-----	-----	353,000	5-40-7410	CAPTIAL OUTLAY		252,984	60,000		60,000
		353,000		TOTAL CAPITAL OUTLAY		252,984.00	60,000		60,000
1,499,379	1,790,444	3,279,972	T O T A L DEPT 412 E X P E N S E S			2,225,414.00	2,585,693		2,585,693

4/06/21  
 10:33 AM  
 MOLORIND  
 101-GENERAL FUND  
 415-MEDICAL INVESTIGATION

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION FTE 2020-2021 2021-2022 FTE 2021-2022

E X P E N S E S

15,810	16,324	-----	5-10-1201	ACCTG SPEC .4FTE		-----			
11,788	11,463	660	5-10-2910	PAYROLL COSTS		536	660		660
2,400	12,000	12,000	5-10-3210	MED. INVESTIGATOR		9,000	12,000		12,000
1,680	1,855	2,000	5-10-3300	DEPUTY INVESTIGATORS		1,750	2,000		2,000
31,678	41,642	14,660		TOTAL PERSONAL SERVICES		11,286.00	14,660		14,660
.40	.40			TOTAL FTE'S					
4,000	6,614	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED		-----	15,000		15,000
4,000	6,614	15,000		TOTAL MATERIALS & SERVICES			15,000		15,000
35,678	48,256	29,660		T O T A L DEPT 415 E X P E N S E S		11,286.00	29,660		29,660

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
5,462	4,683	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR		4,214	4,680		4,680
14,733	36,581	30,000	3-40-4584	SEWAGE/MAL CO		37,060	30,000		30,000
79,391	79,182	80,600	3-40-4585	SANITARIAN FEES/MAL CO		73,182	80,600		80,600
48,233	46,259	49,500	3-40-4586	SANITARIAN FEES/BAKER CO		43,358	49,500		49,500
147,819	166,705	164,780	T O T A L DEPT 422 R E V E N U E S			157,814.00	164,780		164,780
E X P E N S E S									
56,254	57,938	59,400	5-10-1101	DIRECTOR .8FTE	.80	44,541	60,180	.80	60,180
31,771	29,541	49,880	5-10-1201	EH SPECIALIST II	1.00	48,341	50,220	1.00	50,220
14,823	17,524	18,492	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	13,860	18,756	.50	18,756
44,632	46,850	62,037	5-10-2910	PAYROLL COSTS		45,479	71,638		71,638
147,480	151,853	189,809	TOTAL PERSONAL SERVICES			152,221.00	200,794		200,794
2.30	2.30		TOTAL FTE'S		2.30			2.30	
1,243	1,276	1,300	5-20-5300	TELEPHONE		804	1,300		1,300
6,816	4,270	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY		2,764	9,000		9,000
2,564	3,567	5,500	5-20-5801	TRAVEL/BAKER COUNTY		657	5,500		5,500
3,279	4,724	4,000	5-20-6110	OFFICE SUPPLIES		2,118	4,000		4,000
625	895	625	5-20-6121	PROFESSIONAL FEES		-----	625		625
200	205	200	5-20-6400	PUBLIC. & EDUC.MATERIALS		99	200		200
18	190	300	5-20-6601	LAB TESTS		138	300		300
-----	-----	4,394	5-20-7000	SMALL EQUIPMENT		3,979			
208	1,099	900	5-20-8030	SALES/SERV/REFUNDS		670	60,900		60,900
\$60,000 REFUND OF 2021 RESTAURANT FEES CARES FUNDS									
5,949	7,520	8,000	5-20-8031	STATE SURCHARGE-MAL.CO.		8,056	8,000		8,000
3,585	4,730	6,700	5-20-8032	STATE SURCHARGE-BAKER CO.		4,944	6,700		6,700
8,000	10,000	9,000	5-20-8033	ST.D.E.Q./MALHEUR CO.		9,900	9,000		9,000
32,487	38,476	49,919	TOTAL MATERIALS & SERVICES			34,129.00	105,525		105,525
179,967	190,329	239,728	T O T A L DEPT 422 E X P E N S E S			186,350.00	306,319		306,319

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
423-VETERANS SERVICE

YEAR 2021-2022

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION FTE 2020-2021 2021-2022 FTE 2021-2022

R E V E N U E S

10,440	7,830	10,440	3-30-3415	VETERANS SERVICE/STATE		7,830	10,440		10,440
-----	500	-----	3-40-6500	DONATIONS		-----			
10,440	8,330	10,440	T O T A L DEPT 423 R E V E N U E S			7,830.00	10,440		10,440

E X P E N S E S

37,511	36,329	37,248	5-10-1101	SERV OFFICER 24HRS/WK	.60	27,927	37,716	.60	37,716
14,133	20,303	21,063	5-10-2910	PAYROLL COSTS		15,276	20,932		20,932
51,644	56,632	58,311	TOTAL PERSONAL SERVICES			43,203.00	58,648		58,648
.60	.60		TOTAL FTE'S		.60			.60	
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES		2,500	3,000		3,000
520	570	600	5-20-5300	TELEPHONE		425	732		732
392	-----	-----	5-20-5400	ADVERT & PROMOTIONS		-----			
1,143	-----	-----	5-20-5800	TRAVEL		-----			
984	-----	-----	5-20-6110	OFFICE SUPPLIES		-----			
940	981	1,000	5-20-6111	INTERNET SERVICE		679	1,000		1,000
-----	-----	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
300	1,050	300	5-20-8022	AID TO INDIGENT VETERANS		35	300		300
7,279	5,601	5,100	TOTAL MATERIALS & SERVICES			3,639.00	5,232		5,232
58,923	62,233	63,411	T O T A L DEPT 423 E X P E N S E S			46,842.00	63,880		63,880

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
57,653	51,570	57,454	3-30-3506	R V PARKS APPORT/STATE		31,325	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
45,003	37,191	45,000	3-40-4755	BULLY CREEK PARK FEES		35,709	45,000		45,000
-----	1,204	-----	3-40-6642	INSURANCE PROCEEDS		-----			
111,469	98,778	111,266	T O T A L DEPT 526 R E V E N U E S			75,846.00	111,266		111,266
E X P E N S E S									
2,986	3,363	3,514	5-10-1101	ROAD SUPERVISOR .05FTE		2,623	3,649		3,649
26,621	27,420	28,116	5-10-1201	BULLY CRK.CARETAKER	1.00	21,078	28,500	1.00	28,500
5,616	5,784	5,934	5-10-1202	FEE COLLECTOR/6 MO		2,964	6,012		6,012
23,210	24,887	25,919	5-10-2910	PAYROLL COSTS		18,496	27,576		27,576
58,433	61,454	63,483	TOTAL PERSONAL SERVICES			45,161.00	65,737		65,737
1.00	1.00		TOTAL FTE'S		1.00			1.00	
3,988	6,064	6,000	5-20-4100	BULLY CRK - HOUSE		5,563	6,000		6,000
13,736	19,096	20,000	5-20-4101	BULLY CRK - GROUNDS		16,327	20,000		20,000
346	79	2,000	5-20-4102	HERBICIDES/FERTILIZERS		-----	2,000		2,000
481	484	750	5-20-5300	TELEPHONE		328	750		750
393	-----	250	5-20-5800	TRAVEL		155	250		250
6,121	2,700	6,000	5-20-6111	MATERIALS & SUPPLIES		3,752	6,000		6,000
1,214	555	1,500	5-20-6112	BULLY CRK - MISC		910	1,500		1,500
-----	-----	4,610	5-20-7000	SMALL EQUIPMENT		-----			
9,409	9,198	8,812	5-20-8022	M.A.P. FUNDS-STATE		7,300	8,812		8,812
35,688	38,176	49,922	TOTAL MATERIALS & SERVICES			34,335.00	45,312		45,312
94,121	99,630	113,405	T O T A L DEPT 526 E X P E N S E S			79,496.00	111,049		111,049



BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
 543-ONTARIO COMMUNITY LIBRARY

YEAR 2021-2022

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION FTE 2020-2021 2021-2022 FTE 2021-2022

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 2021-2022

--- HISTORICAL DATA ---  
2018-2019      2019-2020      ADOPTED  
2020-2021      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2020-2021      2021-2022      FTE      2021-2022

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E X P E N S E S

639	627	700	5-20-5300	TELEPHONE		307	700		700
40	46	300	5-20-6110	OFFICE EXPENSE		51	300		300
679	673	1,000		TOTAL MATERIALS & SERVICES		358.00	1,000		1,000
679	673	1,000	T O T A L	DEPT 619 E X P E N S E S		358.00	1,000		1,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
641-EXTENSION SERVICE

YEAR 2021-2022

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

ADOPTED  
2020-2021

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2020-2021

DEPT REQ.  
2021-2022

REQ  
FTE

PROPOSED  
2021-2022

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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

41,385    43,694    45,912    5-10-1104 OFFICE MANAGER    1.00    34,332    46,884    1.00    46,884

22,301    24,518    25,662    5-10-2910 PAYROLL COSTS    18,609    27,954    27,954

63,686    68,212    71,574    TOTAL PERSONAL SERVICES    52,941.00    74,838    74,838

1.00    1.00    TOTAL FTE'S    1.00    1.00    1.00

10,000    10,000    5,000    5-20-5300 TELEPHONE/IT COMM    2,500    5,000    5,000

3,000    3,000    1,500    5-20-5800 TRAVEL/VEHICLE MAINT    750    1,500    1,500

3,000    3,000    1,500    5-20-6112 BLDG MAINTENANCE    750    1,500    1,500

16,000    16,000    8,000    TOTAL MATERIALS & SERVICES    4,000.00    8,000    8,000

79,686    84,212    79,574    T O T A L DEPT 641 E X P E N S E S    56,941.00    82,838    82,838

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
47,769	10,470	69,080	3-30-3102	BLM NOXIOUS WEED GRANT		-----	304,810		304,810
81,442	236,700	277,103	3-30-3107	BLM FIRE GRANT		277,098			
-----	-----	10	3-40-4128	COMPLIANCE FEES		-----	10		10
-----	706	10	3-40-6600	REIMBURSE.FOR SERVICES		-----	10		10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON		25,000	25,000		25,000
154,211	272,876	371,203	T O T A L DEPT 645 R E V E N U E S			302,098.00	329,830		329,830
E X P E N S E S									
37,971	38,854	39,828	5-10-1201	WEED INSPECTOR	.50	29,862	40,384	.50	63,332
5,453	3,139	5,455	5-10-1202	VECTOR/SEASONAL MGR		2,049	5,455		2,730
6,738	7,426	7,426	5-10-1400	VECTOR/SEASONAL MONITORS		7,524	8,528		4,262
20,067	21,135	22,016	5-10-2910	PAYROLL COSTS		16,029	23,268		40,331
21,535	23,270	31,409	5-10-8041	BLM GRANT ADMIN FEES		25,188	27,710		27,710
91,764	93,824	106,134	TOTAL PERSONAL SERVICES			80,652.00	105,345		138,365
.50	.50		TOTAL FTE'S		.50			.50	
39,808	8,725	62,800	5-20-3210	BLM GRANT CONTRACT SERV		187	277,100		277,100
69,938	215,586	251,974	5-20-3226	BLM FIRE CONTRACT SERVICE		251,968			
1,854	1,965	3,800	5-20-4300	PARTS & REPAIRS		933	4,000		4,000
961	920	3,800	5-20-5300	TELEPHONE		607	1,200		1,200
5,138	3,656	5,800	5-20-5800	TRAVEL/TRAINING		972	5,800		5,800
2,180	1,506	2,700	5-20-6110	OFFICE EXPENSE/EDUC MAT.		1,477	3,200		3,200
2,011	508	3,000	5-20-6111	CHEMICALS		2,672	3,500		3,500
1,267	2,474	-----	5-20-7000	SMALL EQUIPMENT		-----	3,200		3,200
GPS SYSTEM FOR SPRAYER									
123,157	235,340	333,874	TOTAL MATERIALS & SERVICES			258,816.00	298,000		298,000
-----	-----	7,600	5-40-7410	CAPITAL OUTLAY		7,600			
		7,600	TOTAL CAPITAL OUTLAY			7,600.00			
214,921	329,164	447,608	T O T A L DEPT 645 E X P E N S E S			347,068.00	403,345		436,365

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
38	-----	500	3-40-4112	SALES & SERVICE		-----	500		500
8,800	9,250	5,000	3-40-4172	SURVEYOR FEES		8,900	5,000		5,000
-----	-----	18,000	3-40-4173	CORNER PRESERVATION REIMB		-----	18,000		18,000
8,838	9,250	23,500	T O T A L DEPT 647 R E V E N U E S			8,900.00	23,500		23,500
E X P E N S E S									
30,992	32,448	45,738	5-10-1101	CO SURVEYOR/ENGINEER .40	.55	36,338	45,738	.55	45,738
14,647	15,996	18,584	5-10-2910	PAYROLL COSTS		14,443	15,148		15,148
45,639	48,444	64,322	TOTAL PERSONAL SERVICES			50,781.00	60,886		60,886
.40	.40		TOTAL FTE'S		.55			.55	
798	1,000	1,000	5-20-4300	MAP MACHINE MAINTENANCE		664	1,000		1,000
305	315	400	5-20-5300	TELEPHONE		192	400		400
1,551	998	2,500	5-20-5800	TRAVEL		460	2,500		2,500
1,638	1,328	2,000	5-20-5810	SEMINARS/CONFERENCES		275	2,000		2,000
1	1	150	5-20-6110	COPIES, MISC		-----	150		150
35	1,071	1,200	5-20-6111	MATERIALS & SUPPLIES		43	1,200		1,200
305	1,383	1,000	5-20-6120	DUES		130	1,000		1,000
4,633	6,096	8,250	TOTAL MATERIALS & SERVICES			1,764.00	8,250		8,250
50,272	54,540	72,572	T O T A L DEPT 647 E X P E N S E S			52,545.00	69,136		69,136
18,758,03	20,691,189	21,152,687	T O T A L FUND 101 R E V E N U E S			18,264,594.00	22,185,672		22,185,672
10,416,49	11,097,949	13,363,550	TOTAL PERSONAL SERVICES			8,837,951.00	13,595,145		13,773,983
2,294,21	2,560,443	3,479,611	TOTAL MATERIALS & SERVICES			2,270,051.00	3,500,104		3,518,304
222,60	164,500	811,128	TOTAL CAPITAL OUTLAY			487,731.00	479,230		390,230
305,00	1,391,900	345,000	TOTAL TRANSFERS			345,000.00	320,000		320,000
		3,153,398	TOTAL CONTINGENCIES				4,291,193		4,183,155
13,238,30	15,214,792	21,152,687	T O T A L FUND 101 E X P E N S E S			11,940,733.00	22,185,672		22,185,672
135.02	142.81		T O T A L FUND 101 F T E ' S		150.32			150.02	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
359,379	330,878	321,500	3-01-0101	CASH ON HAND		594,969	675,000		675,000
351,941	559,107	391,000	3-30-3504	VIDEO POKER DISTRIBUTION		271,476	440,000		440,000
-----	-----	768,183	3-30-3714	CRF GRANT		768,183			
2,399	12,632	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
6,550	6,031	5,000	3-50-6101	INTEREST EARNED		3,104	5,000		5,000
720,269	908,648	1,485,783	T O T A L DEPT 100 R E V E N U E S			1,637,732.00	1,120,100		1,120,100
E X P E N S E S									
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG		5,000	5,000		5,000
5,000	5,000	5,000	TOTAL PERSONAL SERVICES			5,000.00	5,000		5,000
108,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES		81,000	108,000		108,000
72,000	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ		54,000	72,000		72,000
-----	-----	25,000	5-20-3416	PUBLIC/MEDIA RELATIONS		-----			
7,200	7,200	-----	5-20-4426	OFFICE RENT		-----			
680	761	-----	5-20-5300	TELEPHONE		567			
121,862	15,279	200,000	5-20-5405	TECHNICAL ASSISTANCE		16,530	200,000		200,000
448	1,449	40,000	5-20-5410	PROMOTIONS		-----	40,000		40,000
3,201	802	40,000	5-20-5800	TRAVEL		-----	10,000		10,000
-----	240	1,100	5-20-6120	DUES/PUBLICATIONS		-----	1,100		1,100
-----	-----	768,183	5-20-6132	CRF FINANCIAL ASSISTANCE		768,165			
-----	31,949	50,000	5-20-8058	MCDC OPERATING EXPENSES		43,984	50,000		50,000
313,391	237,680	1,304,283	TOTAL MATERIALS & SERVICES			964,246.00	481,100		481,100
30,000	30,000	20,000	5-50-7403	TRANSFER TO COUNTY FAIR		20,000	30,000		25,000
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION		20,000	20,000		20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS		15,000	15,000		15,000
6,000	6,000	6,000	5-50-7406	TRANSFER TO BOOKMOBILE		5,999	6,000		6,000
-----	-----	57,605	5-50-7416	TRANSFER TO RELOAD		51,683	57,605		57,605
71,000	71,000	118,605	TOTAL TRANSFERS			112,682.00	128,605		123,605
-----	-----	57,895	5-60-8080	CONTINGENCY		-----	505,395		510,395
		57,895	TOTAL CONTINGENCIES				505,395		510,395
389,391	313,680	1,485,783	T O T A L DEPT 100 E X P E N S E S			1,081,928.00	1,120,100		1,120,100
720,26	908,648	1,485,783	T O T A L FUND 202 R E V E N U E S			1,637,732.00	1,120,100		1,120,100
5,00	5,000	5,000	TOTAL PERSONAL SERVICES			5,000.00	5,000		5,000
313,39	237,680	1,304,283	TOTAL MATERIALS & SERVICES			964,246.00	481,100		481,100
			TOTAL CAPITAL OUTLAY						
71,00	71,000	118,605	TOTAL TRANSFERS			112,682.00	128,605		123,605
		57,895	TOTAL CONTINGENCIES				505,395		510,395
389,39	313,680	1,485,783	T O T A L FUND 202 E X P E N S E S			1,081,928.00	1,120,100		1,120,100

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2018-2019 2019-2020 2020-2021 ACCT DESCRIPTION FTE 2020-2021 2021-2022 FTE 2021-2022

R E V E N U E S

717,275	994,660	994,660	3-01-0101	CASH ON HAND		1,480,463	1,658,000		1,658,000
38,012	-----	-----	3-30-3102	BLM CO-OP AGREEMENT		-----			
107	326	100	3-30-3130	SALE OF PUBLIC LANDS		-----	100		100
477	509	487	3-30-3131	FOREST RESERVE RENTAL		-----	487		487
49	64	-----	3-30-3132	MINERAL LEASES		116	100		100
2,591,291	2,440,905	2,822,939	3-30-3500	ST HWY GAS APPORTIONMENT		1,747,812	2,771,876		2,771,876
-----	893,545	478,833	3-30-3501	EXCHANGE FUNDS (STP)		-----	469,780		469,780
648,754	454,310	448,064	3-30-3511	SPECIAL CO ALLOTMENT		385,563	454,127		454,127
17,109	20,952	10,000	3-40-4100	MISCELLANEOUS		42,276	10,000		10,000
1,898	1,618	2,000	3-40-4112	SALES & SERVICE		1,575	2,000		2,000
17,616	11,013	18,000	3-40-4113	CAR POOL/GAS & SERVICE		8,054	18,000		18,000
6,680	3,500	6,000	3-40-6300	RENT		2,000	6,000		6,000
15,124	18,867	6,000	3-50-6101	INTEREST EARNED		8,368	6,000		6,000
4,054,392	4,840,269	4,787,083	T O T A L DEPT 100 R E V E N U E S			3,676,227.00	5,396,470		5,396,470

E X P E N S E S

19,370	20,280	20,790	5-10-1101	CO SURVEYOR/ENGINEER	.25	14,989	20,790	.25	20,790
56,732	63,891	66,774	5-10-1102	ROAD SUPERVISOR .95FTE	.95	49,866	69,337	.95	69,337
61,642	64,399	65,496	5-10-1201	SHOP FOREMAN	1.00	49,104	53,208	1.00	53,208
39,526	40,811	42,832	5-10-1203	ACCTG SPECIALIST	1.00	32,365	42,420	1.00	42,420
44,434	47,778	49,800	5-10-1204	HVY EQUIP MECHANIC	1.00	37,297	51,760	1.00	51,760
243,576	249,311	260,150	5-10-1205	EQUIP OPERATORS	5.00	194,793	277,446	5.00	277,446
53,456	55,713	56,568	5-10-1207	WEED SPRAYER	1.00	42,432	57,360	1.00	57,360
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
299,807	320,544	347,248	5-10-2910	PAYROLL COSTS		246,479	384,492		384,492
20,000	20,000	20,000	5-10-8041	ADMIN CHG		20,000	20,000		20,000
838,543	882,727	937,658	TOTAL PERSONAL SERVICES			687,325.00	984,813		984,813
10.20	10.20		TOTAL FTE'S			10.20		10.20	
2,815	3,376	3,500	5-20-3400	HARDWARE/SOFTWARE		2,402	3,500		3,500
142	1,528	1,500	5-20-4200	JANITORIAL SUPPLIES		352	1,500		1,500
45,844	65,680	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		54,659	50,000		50,000
14,267	8,240	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		6,944	20,000		20,000
12,342	12,664	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES		8,542	12,000		12,000
1,639	929	1,500	5-20-5800	TRAINING/TESTING		632	1,500		1,500
2,432	2,110	3,000	5-20-5810	SEMINARS/CONFERENCES		60	3,000		3,000
1,255	2,510	2,500	5-20-6110	OFFICE SUPPLIES		2,459	2,500		2,500
1,789	3,128	2,000	5-20-6120	DUES		1,652	2,000		2,000
54,282	49,647	150,000	5-20-6700	MOTOR FUEL/FLUIDS		23,172	150,000		150,000
8,570	12,049	15,000	5-20-6701	SHOP TOOLS & SUPPLIES		6,091	15,000		15,000
19,829	17,724	20,000	5-20-6702	TIRES		11,526	20,000		20,000
2,099	-----	15,000	5-20-6703	MINOR BRIDGES		-----	15,000		15,000
2,752	4,475	7,000	5-20-6704	SIGNS & POSTS		1,163	7,000		7,000
116	4,660	8,000	5-20-6705	CULVERTS		-----	8,000		8,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

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

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

CUR  
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3,231	88,083	200,000	5-20-6706	SAND & GRAVEL		44,598	200,000		200,000
145,414	200,695	250,000	5-20-6707	ASPHALT OIL		111,270	150,000		150,000
1,384	10,255	10,000	5-20-6709	CATTLE GUARDS		2,924	10,000		10,000
32,603	34,891	35,000	5-20-6710	WEED CONTROL EXPENSE		5,300	40,000		40,000
1,518	4,725	5,000	5-20-6711	OTHER MATERIALS/REPAIRS		8,451	5,000		5,000
8,851	1,033	25,000	5-20-6713	BUILDING MAINTENANCE		1,850	25,000		25,000
1,632	-----	5,000	5-20-6714	COMMUNICATIONS		814	5,000		5,000
1,000	-----	1,000	5-20-7000	SMALL EQUIPMENT		499	1,000		1,000
994	1,097	2,500	5-20-7444	RENTAL EXPENSE/TAXES		796	2,500		2,500
366,800	529,499	844,500		TOTAL MATERIALS & SERVICES		296,156.00	749,500		749,500
-----	357,418	195,133	5-30-4503	EXCHANGE(STP)TO DISTRICTS		-----	195,133		195,133
1,128,709	1,111,359	1,232,156	5-30-4506	ST HWY GAS APPR/DISTRICTS		401,724	1,129,103		1,129,103
73,234	72,108	79,946	5-30-4507	ACCESS RD TO DISTRICTS		-----	79,946		79,946
1,201,943	1,540,885	1,507,235		TOTAL SPECIAL PAYMENTS		401,724.00	1,404,182		1,404,182
-----	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT		11,233	11,300		11,300
	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
350,000	50,000	50,000	5-50-8208	RD EQUIP.RES.TRANSFER		50,000	100,000		100,000
51,719	50,924	56,459	5-50-8209	MAJOR BRIDGE TRANSFER		-----	56,459		56,459
401,719	100,924	106,459		TOTAL TRANSFERS		50,000.00	156,459		156,459
-----	-----	1,025,642	5-60-8080	CONTINGENCY		-----	1,726,214		1,726,214
		1,025,642		TOTAL CONTINGENCIES			1,726,214		1,726,214
56,872	60,758	63,243	5-70-1201	JV ROAD FOREMAN		47,258	63,243		63,243
43,703	35,623	51,752	5-70-1202	JV EQUIP OPER I		33,337	55,064		55,064
63,234	60,214	82,544	5-70-2910	JV PAYROLL COSTS		56,486	88,445		88,445
22,818	39,067	25,000	5-70-4300	JV PARTS,REPAIRS		19,388	25,000		25,000
79	1,007	250	5-70-6110	JV OFFICE SUPPLIES		151	250		250
913	1,045	1,000	5-70-6200	JV SHOP UTILITIES		991	1,000		1,000
37,860	25,194	40,000	5-70-6700	JV FUEL		22,123	40,000		40,000
11,501	15,163	20,000	5-70-6701	JV TIRES,SUPPLIES		13,653	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
3,575	3,154	4,000	5-70-6705	JV CULVERTS		1,356	4,000		4,000
-----	37,267	40,000	5-70-6706	JV SAND & GRAVEL		30,000	40,000		40,000
1,834	15,022	20,000	5-70-6710	JV WEED CONTROL		-----	20,000		20,000
8,342	1,023	3,000	5-70-6711	JV OTHER MATERIALS		1,242	3,000		3,000
-----	-----	1,500	5-70-6712	JV ASPHALT		1,868	2,000		2,000
250,731	294,537	354,289		TOTAL OTHER MATERIAL & SERVICES		227,853.00	364,002		364,002
3,059,736	3,359,805	4,787,083		T O T A L DEPT 100 E X P E N S E S		1,674,291.00	5,396,470		5,396,470
4,054,39	4,840,269	4,787,083		T O T A L FUND 205 R E V E N U E S		3,676,227.00	5,396,470		5,396,470
838,54	882,727	937,658		TOTAL PERSONAL SERVICES		687,325.00	984,813		984,813
366,80	529,499	844,500		TOTAL MATERIALS & SERVICES		296,156.00	749,500		749,500



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YEAR 2021-2022

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
1,201,94	1,540,885	1,507,235		TOTAL SPECIAL PAYMENTS		401,724.00	1,404,182		1,404,182
	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
401,71	100,924	106,459		TOTAL TRANSFERS		50,000.00	156,459		156,459
		1,025,642		TOTAL CONTINGENCIES			1,726,214		1,726,214
250,73	294,537	354,289		TOTAL OTHER MATERIAL & SERVICES		227,853.00	364,002		364,002
3,059,73	3,359,805	4,787,083		TOTAL FUND 205 EXPENSES		1,674,291.00	5,396,470		5,396,470
10.20	10.20			TOTAL FUND 205 FTE'S	10.20			10.20	

YEAR 2021-2022

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
373,470	420,238	465,000	3-01-0101	CASH ON HAND		465,563	506,000		506,000
6,460	6,512	5,000	3-50-6101	INTEREST EARNED		2,376	5,000		5,000
51,719	50,924	50,000	3-90-9209	ROAD FUND TRANSFER		-----	50,000		50,000
431,649	477,674	520,000	T O T A L DEPT 100 R E V E N U E S			467,939.00	561,000		561,000
E X P E N S E S									
7,748	8,112	8,316	5-10-1101	CO SURVEYOR/ENGINEER .10	.10	5,989	8,316	.10	8,316
3,662	3,999	3,376	5-10-2910	PAYROLL COSTS		2,435	2,754		2,754
11,410	12,111	11,692	TOTAL PERSONAL SERVICES			8,424.00	11,070		11,070
.10	.10		TOTAL FTE'S		.10			.10	
-----	-----	508,308	5-20-4500	CONTRACTUAL COSTS		-----	549,930		549,930
		508,308	TOTAL MATERIALS & SERVICES				549,930		549,930
11,410	12,111	520,000	T O T A L DEPT 100 E X P E N S E S			8,424.00	561,000		561,000
431,64	477,674	520,000	T O T A L FUND 206 R E V E N U E S			467,939.00	561,000		561,000
11,41	12,111	11,692	TOTAL PERSONAL SERVICES			8,424.00	11,070		11,070
		508,308	TOTAL MATERIALS & SERVICES				549,930		549,930
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
11,41	12,111	520,000	T O T A L FUND 206 E X P E N S E S			8,424.00	561,000		561,000
.10	.10		T O T A L FUND 206 F T E ' S		.10			.10	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
118,025	363,591	281,500	3-01-0101	CASH ON HAND		275,972	235,000		235,000
209,400	-----	-----	3-40-4102	LOAN PROCEEDS B OF EO		-----			
4,590	5,420	5,000	3-50-6101	INTEREST EARNED		1,294	1,500		1,500
350,000	50,000	50,000	3-90-9205	ROAD FUND TRANSFER		50,000	100,000		100,000
8,560	1,000	10,000	3-90-9300	SALE OF EQUIPMENT		-----	5,000		5,000
690,575	420,011	346,500	T O T A L DEPT 100 R E V E N U E S			327,266.00	341,500		341,500
E X P E N S E S									
54,162	64,110	262,567	5-40-7410	EQUIPMENT PURCHASE		-----	257,500		257,500
41,644	58,506	83,933	5-40-7411	GRADER PAYMENT		83,932	84,000		84,000
21,778	21,423	-----	5-40-7415	LOADER PAYMENT		-----			
209,400	-----	-----	5-40-7452	LOAN PROCEEDS B OF EO		-----			
326,984	144,039	346,500	TOTAL CAPITAL OUTLAY			83,932.00	341,500		341,500
326,984	144,039	346,500	T O T A L DEPT 100 E X P E N S E S			83,932.00	341,500		341,500
690,57	420,011	346,500	T O T A L FUND 208 R E V E N U E S			327,266.00	341,500		341,500
TOTAL PERSONAL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL SPECIAL PAYMENTS									
326,98	144,039	346,500	TOTAL CAPITAL OUTLAY			83,932.00	341,500		341,500
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
326,98	144,039	346,500	T O T A L FUND 208 E X P E N S E S			83,932.00	341,500		341,500

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
147,999	150,084	152,000	3-01-0101	CASH ON HAND		151,920	152,000		152,000
2,585	2,337	2,500	3-50-6101	INTEREST EARNED		775	925		925
150,584	152,421	154,500	T O T A L DEPT 100 R E V E N U E S			152,695.00	152,925		152,925
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
-----	-----	154,000	5-20-6600	ROAD OIL PROJECTS		-----	152,425		152,425
		154,000	TOTAL MATERIALS & SERVICES				152,425		152,425
500	500	154,500	T O T A L DEPT 100 E X P E N S E S			500.00	152,925		152,925
150,58	152,421	154,500	T O T A L FUND 209 R E V E N U E S			152,695.00	152,925		152,925
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
		154,000	TOTAL MATERIALS & SERVICES				152,425		152,425
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
50	500	154,500	T O T A L FUND 209 E X P E N S E S			500.00	152,925		152,925

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
73,173	75,339	72,500	3-01-0101	CASH ON HAND		70,456	62,000		62,000
31,509	33,156	30,000	3-40-4106	CLERK RECORDING FEES		26,820	30,000		30,000
1,281	1,159	1,200	3-50-6101	INTEREST EARNED		384	500		500
105,963	109,654	103,700	T O T A L DEPT 100 R E V E N U E S			97,660.00	92,500		92,500
E X P E N S E S									
19,370	20,280	8,316	5-10-1101	CO SURVEYOR/ENGINEER .25	.10	5,989	8,316	.10	8,316
9,154	9,997	3,379	5-10-2910	PAYROLL COSTS		2,435	2,754		2,754
28,524	30,277	11,695	TOTAL PERSONAL SERVICES			8,424.00	11,070		11,070
.25	.25		TOTAL FTE'S		.10			.10	
400	900	12,000	5-20-3210	CONTRACTED WORK		400	12,000		12,000
-----	-----	18,000	5-20-3223	REIMB TO COUNTY		-----	18,000		18,000
-----	1,239	2,500	5-20-5800	TRAVEL		-----	2,500		2,500
1,008	2,397	2,200	5-20-6111	MAINTENANCE FEES		692	2,200		2,200
692	2,615	5,000	5-20-6700	MATERIALS & SUPPLIES		2,181	5,000		5,000
-----	1,770	2,000	5-20-7000	SMALL EQUIPMENT		954	2,000		2,000
2,100	8,921	41,700	TOTAL MATERIALS & SERVICES			4,227.00	41,700		41,700
-----	-----	50,305	5-60-8080	CONTINGENCY		-----	39,730		39,730
		50,305	TOTAL CONTINGENCIES				39,730		39,730
30,624	39,198	103,700	T O T A L DEPT 100 E X P E N S E S			12,651.00	92,500		92,500
105,96	109,654	103,700	T O T A L FUND 210 R E V E N U E S			97,660.00	92,500		92,500
28,52	30,277	11,695	TOTAL PERSONAL SERVICES			8,424.00	11,070		11,070
2,10	8,921	41,700	TOTAL MATERIALS & SERVICES			4,227.00	41,700		41,700
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		50,305	TOTAL CONTINGENCIES				39,730		39,730
			TOTAL OTHER MATERIAL & SERVICES						
30,62	39,198	103,700	T O T A L FUND 210 E X P E N S E S			12,651.00	92,500		92,500
.25	.25		T O T A L FUND 210 F T E ' S		.10			.10	

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--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019    2019-2020    2020-2021    ACCT      DESCRIPTION    FTE      2020-2021    2021-2022    FTE      2021-2022

R E V E N U E S

120,884	124,316	120,884	3-01-0101	CASH ON HAND		266,670	350,000		350,000
998,447	1,196,004	1,196,005	3-30-3501	D.O.C./GRANT-IN-AID		897,003	1,196,005		1,196,005
2,729	3,458	2,100	3-30-3502	SPECIAL SUBSIDY		-----	2,100		2,100
-----	14,599	-----	3-30-3503	PAROLE VIOLATION HEARINGS		-----			
-----	49,680	49,680	3-30-3512	D.O.C./ MEASURE 57		49,680	49,680		49,680
141,127	178,678	178,676	3-30-3517	HB 3194 REINVEST GRANT		178,676	178,676		178,676
-----	-----	3,458	3-30-3714	DOC CESF		3,458			
8,064	4,926	4,000	3-40-4100	MISC		1,219	4,000		4,000
3,692	1,248	5,000	3-40-4210	WORK RELEASE BOARD CHGS		1,220	5,000		5,000
66,564	74,879	50,000	3-40-4211	SUPERVISION FEES		56,688	50,000		50,000
5,920	7,620	4,500	3-40-4214	COMPACT FEE		6,110	4,500		4,500
101	84	75	3-40-4216	COMMISSARY		-----			
5,236	4,210	4,000	3-50-6101	INTEREST EARNED		2,771	4,000		4,000
1,352,764	1,659,702	1,618,378	T O T A L DEPT 100 R E V E N U E S			1,463,495.00	1,843,961		1,843,961

E X P E N S E S

61,693	61,693	65,172	5-10-1100	P & P SERGEANT	1.00	48,870	66,000	1.00	66,000
18,000	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		13,500	18,000		18,000
225,035	229,911	241,191	5-10-1102	P&P OFFICERS	4.00	177,561	243,518	4.00	243,518
57,603	60,445	63,504	5-10-1103	P & P LIEUTENANT	1.00	47,619	64,320	1.00	64,320
42,266	42,942	44,016	5-10-1105	CORRECTIONS ASST.	1.00	33,003	44,640	1.00	44,640
78,712	84,831	83,892	5-10-1107	PROGRAM TECH	2.00	20,972	71,555	2.00	71,555
10,703	10,874	11,148	5-10-1111	PROGRAM COORDINATOR	.20	8,352	11,304	.20	11,304
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER		-----	600		600
291,136	303,265	326,550	5-10-2910	PAYROLL COSTS		197,433	339,533		339,533
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE		50,000	50,000		50,000
835,148	861,961	904,073	TOTAL PERSONAL SERVICES			597,310.00	909,470		909,470
9.20	9.20		TOTAL FTE'S		9.20			9.20	
4,254	1,795	12,000	5-20-3210	INTERVENTIONS/SERVICES		400	12,000		12,000
-----	-----	3,458	5-20-3214	DOC CESF EXPENSE		450	3,458		3,458
16	-----	1,000	5-20-3400	ELEC BRACELETS/SEC		-----	1,000		1,000
4,659	4,209	7,000	5-20-3401	MEDICAL/U.A.		2,959	7,000		7,000
4,539	8,735	11,000	5-20-4200	TRAINING EQUIPMENT		2,159	11,000		11,000
11,953	11,334	14,000	5-20-4400	UTILITIES		8,379	14,000		14,000
10,768	11,097	10,000	5-20-5300	TELEPHONE		8,329	10,000		10,000
9,792	7,341	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE		2,456	10,000		10,000
8,013	8,979	13,000	5-20-6110	OFFICE SUPPLIES-D/P		5,003	13,000		13,000
1,798	3,248	4,000	5-20-6111	WORK CREW SUPPLIES		829	4,000		4,000
13,826	10,030	18,000	5-20-6602	W/R FACILITY OPER.COSTS		11,043	18,000		18,000
-----	-----	2,000	5-20-7000	SMALL EQUIPMENT		4,187	2,000		2,000
69,618	66,768	105,458	TOTAL MATERIALS & SERVICES			46,194.00	105,458		105,458
269,442	345,307	345,307	5-50-8101	TFR GEN FUND/JAIL		345,306	315,000		315,000

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
269,442	345,307	345,307		TOTAL TRANSFERS		345,306.00	315,000		315,000
-----	-----	185,963	5-60-8080	CONTINGENCY		-----	436,377		436,377
		185,963		TOTAL CONTINGENCIES			436,377		436,377
37,007	102,920	60,921	5-70-3210	GRANT CONTRACTED SERVICES		43,420	58,750		58,750
-----	-----	1,250	5-70-3211	IT SUPPORT		1,250	1,250		1,250
1,387	1,959	2,500	5-70-5800	GRANT TRAVEL/TRAINING		55	2,500		2,500
1,515	-----	2,906	5-70-6112	GRANT INCENTIVE/SUPPLIES		150	1,906		1,906
14,333	14,116	10,000	5-70-8042	GRANT RE-ENTRY		2,366	13,250		13,250
54,242	118,995	77,577		TOTAL OTHER MATERIAL & SERVICES		47,241.00	77,656		77,656
1,228,450	1,393,031	1,618,378		TOTAL DEPT 100 EXPENSES		1,036,051.00	1,843,961		1,843,961
1,352,76	1,659,702	1,618,378		TOTAL FUND 211 REVENUES		1,463,495.00	1,843,961		1,843,961
835,14	861,961	904,073		TOTAL PERSONAL SERVICES		597,310.00	909,470		909,470
69,61	66,768	105,458		TOTAL MATERIALS & SERVICES		46,194.00	105,458		105,458
				TOTAL SPECIAL PAYMENTS					
				TOTAL CAPITAL OUTLAY					
269,44	345,307	345,307		TOTAL TRANSFERS		345,306.00	315,000		315,000
		185,963		TOTAL CONTINGENCIES			436,377		436,377
54,24	118,995	77,577		TOTAL OTHER MATERIAL & SERVICES		47,241.00	77,656		77,656
1,228,45	1,393,031	1,618,378		TOTAL FUND 211 EXPENSES		1,036,051.00	1,843,961		1,843,961
9.20	9.20			TOTAL FUND 211 FTE'S	9.20			9.20	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
79,838	85,399	90,800	3-01-0101	CASH ON HAND		90,710	92,000		92,000
31	-----	10	3-40-4100	MISC		-----	10		10
18,216	19,225	18,000	3-40-4106	FILING FEES		14,407	18,000		18,000
1,567	1,483	1,200	3-50-6101	INTEREST EARNED		496	650		650
99,652	106,107	110,010	T O T A L DEPT 100 R E V E N U E S			105,613.00	110,660		110,660
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
9,899	11,296	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		6,867	20,000		20,000
10,152	11,296	22,000	TOTAL MATERIALS & SERVICES			6,867.00	22,000		22,000
-----	-----	83,910	5-40-7410	CAPITAL OUTLAY		-----	84,560		84,560
		83,910	TOTAL CAPITAL OUTLAY				84,560		84,560
14,252	15,396	110,010	T O T A L DEPT 100 E X P E N S E S			10,967.00	110,660		110,660
99,65	106,107	110,010	T O T A L FUND 212 R E V E N U E S			105,613.00	110,660		110,660
4,10	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
10,15	11,296	22,000	TOTAL MATERIALS & SERVICES			6,867.00	22,000		22,000
			TOTAL SPECIAL PAYMENTS						
		83,910	TOTAL CAPITAL OUTLAY				84,560		84,560
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
14,25	15,396	110,010	T O T A L FUND 212 E X P E N S E S			10,967.00	110,660		110,660



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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
70,275	85,146	8,620	3-01-0101	CASH ON HAND		92,921	58,000		58,000
29,651	30,637	30,000	3-30-3121	BUR RECLAM GRANT		15,650	33,207		33,207
139,152	152,523	122,988	3-30-3437	ST MARINE BOARD GRANT		54,925	124,757		124,757
-----	-----	11,000	3-30-3703	AIS INSPECTION REIMB		-----	15,000		15,000
-----	-----	100	3-40-4100	MISC		-----	100		100
-----	-----	23,500	3-40-9300	SALE OF EQUIPMENT		8,710			
841	979	-----	3-50-6101	INTEREST EARNED		401			
239,919	269,285	196,208	T O T A L DEPT 100 R E V E N U E S			172,607.00	231,064		231,064
E X P E N S E S									
60,120	61,063	63,278	5-10-1101	PATROL DEPUTY	1.00	46,917	66,540	1.00	66,540
25,396	17,507	26,070	5-10-1401	PART-TIME PATROL-5 MO	.42	10,226	25,925	.42	25,925
-----	1,174	1,200	5-10-1500	VACATION BUY BACK		1,203	1,400		1,400
5,993	7,896	8,000	5-10-1511	OVERTIME		4,908	8,000		8,000
46,182	49,443	60,900	5-10-2910	PAYROLL COSTS		36,302	65,234		65,234
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
138,191	137,583	159,948	TOTAL PERSONAL SERVICES			100,056.00	167,599		167,599
1.50	1.33		TOTAL FTE'S		1.42			1.42	
16,583	15,082	12,760	5-20-6600	OPERATING EXP/MARINE BRD		6,216	63,465		63,465
16,583	15,082	12,760	TOTAL MATERIALS & SERVICES			6,216.00	63,465		63,465
-----	23,697	23,500	5-40-7420	CAPITAL OUTLAY		-----			
	23,697	23,500	TOTAL CAPITAL OUTLAY						
154,774	176,362	196,208	T O T A L DEPT 100 E X P E N S E S			106,272.00	231,064		231,064
239,91	269,285	196,208	T O T A L FUND 213 R E V E N U E S			172,607.00	231,064		231,064
138,19	137,583	159,948	TOTAL PERSONAL SERVICES			100,056.00	167,599		167,599
16,58	15,082	12,760	TOTAL MATERIALS & SERVICES			6,216.00	63,465		63,465
	23,697	23,500	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
154,77	176,362	196,208	T O T A L FUND 213 E X P E N S E S			106,272.00	231,064		231,064
1.50	1.33		T O T A L FUND 213 F T E ' S		1.42			1.42	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
147,081	144,643	150,000	3-01-0101	CASH ON HAND		150,789	139,500		139,500
70,308	78,279	60,000	3-40-5100	CORRECTIONS ASSESSMENT		47,033	60,000		60,000
2,606	2,315	2,500	3-50-6101	INTEREST EARNED		768	1,000		1,000
219,995	225,237	212,500	T O T A L DEPT 100 R E V E N U E S			198,590.00	200,500		200,500
E X P E N S E S									
42,810	44,995	44,592	5-10-1404	C.O./PROGRAM COORD .8	.80	33,435	45,216	.80	45,216
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,100		1,100
10,387	12,480	13,788	5-10-2910	PAYROLL COSTS		9,531	15,384		15,384
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
55,197	59,475	61,480	TOTAL PERSONAL SERVICES			44,966.00	63,700		63,700
.80	.80		TOTAL FTE'S		.80			.80	
20,155	14,971	151,020	5-20-3400	CORRECTIONS PROGRAMS		1,071	136,800		136,800
20,155	14,971	151,020	TOTAL MATERIALS & SERVICES			1,071.00	136,800		136,800
75,352	74,446	212,500	T O T A L DEPT 100 E X P E N S E S			46,037.00	200,500		200,500
219,99	225,237	212,500	T O T A L FUND 214 R E V E N U E S			198,590.00	200,500		200,500
55,19	59,475	61,480	TOTAL PERSONAL SERVICES			44,966.00	63,700		63,700
20,15	14,971	151,020	TOTAL MATERIALS & SERVICES			1,071.00	136,800		136,800
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
75,35	74,446	212,500	T O T A L FUND 214 E X P E N S E S			46,037.00	200,500		200,500
.80	.80		T O T A L FUND 214 F T E ' S		.80			.80	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
788	852	775	3-01-0101	DA ENFORCEMENT		23	100		100
9,767	3,790	8,000	3-40-5100	JP/ST CRT FINES		3,787	4,000		4,000
44	18	15	3-50-6101	INTEREST EARNED		-----	10		10
10,599	4,660	8,790	T O T A L DEPT 100 R E V E N U E S			3,810.00	4,110		4,110
E X P E N S E S									
9,747	4,636	8,790	5-50-8101	GENERAL FUND TRANSFER		973	4,110		4,110
9,747	4,636	8,790	TOTAL TRANSFERS			973.00	4,110		4,110
9,747	4,636	8,790	T O T A L DEPT 100 E X P E N S E S			973.00	4,110		4,110
10,59	4,660	8,790	T O T A L FUND 215 R E V E N U E S			3,810.00	4,110		4,110
TOTAL PERSONAL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
9,74	4,636	8,790	TOTAL TRANSFERS			973.00	4,110		4,110
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
9,74	4,636	8,790	T O T A L FUND 215 E X P E N S E S			973.00	4,110		4,110

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YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
326,105	320,634	280,000	3-01-0101	CASH ON HAND		274,244	195,000		195,000
66,887	58,726	75,000	3-30-3130	TAYLOR GRAZING APPORT		-----	65,000		65,000
711	34,842	100	3-40-4100	MISCELLANEOUS		5,726	500		500
4,888	3,967	3,000	3-50-6101	INTEREST EARNED		1,224	1,500		1,500
398,591	418,169	358,100	T O T A L DEPT 100 R E V E N U E S			281,194.00	262,000		262,000
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
48,958	114,924	329,100	5-20-6600	RANGE IMPROVEMENTS		65,066	233,000		233,000
48,958	114,924	329,100	TOTAL MATERIALS & SERVICES			65,066.00	233,000		233,000
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
77,958	143,924	358,100	T O T A L DEPT 100 E X P E N S E S			94,066.00	262,000		262,000
398,59	418,169	358,100	T O T A L FUND 216 R E V E N U E S			281,194.00	262,000		262,000
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
48,95	114,924	329,100	TOTAL MATERIALS & SERVICES			65,066.00	233,000		233,000
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									
77,95	143,924	358,100	T O T A L FUND 216 E X P E N S E S			94,066.00	262,000		262,000

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
714	796	1,725	3-01-0101	CASH ON HAND		1,745	1,753		1,753
70	931	50	3-40-4100	MISC/REST./FINES		-----	10		10
13	18	10	3-50-6101	INTEREST EARNED		1	10		10
797	1,745	1,785	T O T A L DEPT 100 R E V E N U E S			1,746.00	1,773		1,773
E X P E N S E S									
-----	-----	1,785	5-20-6600	CONFIDENTIAL FUNDS		-----	1,773		1,773
		1,785	TOTAL MATERIALS & SERVICES				1,773		1,773
		1,785	T O T A L DEPT 100 E X P E N S E S				1,773		1,773
79	1,745	1,785	T O T A L FUND 219 R E V E N U E S			1,746.00	1,773		1,773
		1,785	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				1,773		1,773
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		1,785	T O T A L FUND 219 E X P E N S E S				1,773		1,773

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YEAR 2021-2022

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

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2020-2021

DEPT REQ.  
 2021-2022

REQ  
 FTE

PROPOSED  
 2021-2022

R E V E N U E S

117,937	141,057	221,000	3-01-0101	CASH ON HAND		221,496	120,500		120,500
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT		53,166	53,166		53,166
33,050	14,633	18,000	3-40-4100	OTHER REVENUE		14,383	10,000		10,000
-----	10,950	10,000	3-40-4114	GRANT REVENUE		46,303	35,000		35,000
58,675	47,305	50,000	3-40-4700	FAIR ADMISSIONS		-----			
4,672	3,567	3,000	3-40-4701	FAIR OUTSIDE BOOTHS		-----			
4,865	3,050	2,500	3-40-4702	FAIR COMMERCIAL BLDG		-----			
17,877	12,846	15,000	3-40-4703	FAIR FOOD CONCESSIONS		-----			
1,443	-----	-----	3-40-4704	FAIR CARNIVAL		-----			
2,111	220	1,000	3-40-4705	FAIR MISCELLANEOUS		-----			
1,000	-----	-----	3-40-4708	AUCTIONS AND SALES		-----			
4,975	-----	5,000	3-40-4709	HORSE SHOWS		-----			
15,750	11,183	15,000	3-40-4710	CLEANING FEE DEPOSIT		3,500	10,000		10,000
42,098	38,450	35,000	3-40-4711	RODEO/TEAM ROPING		-----			
20,500	4,000	17,000	3-40-4715	FAIR ENTERTAINMENT		-----	17,000		17,000
18,325	20,338	20,000	3-40-6300	STALL RENT/RV CAMPING		13,496	10,000		10,000
3,258	3,305	3,000	3-40-6301	STORAGE/RV BOARD		2,250	3,000		3,000
36,199	13,350	30,000	3-40-6302	COMMERCIAL BLDG RENT		66,850	1,600		16,000
1,055	1,276	5,000	3-40-6500	DONATIONS		-----	1,000		1,000
13,030	-----	1,000	3-40-6501	MEMORIALS		-----	1,000		1,000
800	585	1,000	3-40-6504	FAIR DONATIONS		1,495			
68,780	121,666	-----	3-40-6642	INSURANCE PROCEEDS		500	120,499		120,499
15,000	15,000	15,000	3-40-6644	TVCC LEASE		17,375	17,500		17,500
6,931	5,403	7,000	3-40-6645	IDAHO POWER		3,055	7,000		7,000
1,301	2,056	2,000	3-50-6101	INTEREST EARNED		1,342	2,000		2,000
30,000	30,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER		20,000	30,000		25,000
572,799	553,407	549,666	T O T A L DEPT 100 R E V E N U E S			465,211.00	439,265		448,665

E X P E N S E S

40,000	45,000	45,000	5-10-1101	FAIR MANAGER	1.00	33,750	48,000	1.00	48,000
36,871	21,544	33,183	5-10-1102	CARETAKER/MAINT.	1.00	9,815	30,357	1.00	31,177
17,364	17,893	33,218	5-10-2910	PAYROLL COSTS		13,192	38,224		38,224
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE		500	500		500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG		2,000	2,000		2,000
96,735	86,937	113,901	TOTAL PERSONAL SERVICES			59,257.00	119,081		119,901
1.00	2.00		TOTAL FTE'S			2.00		2.00	
48,008	48,812	48,000	5-20-3000	TEAM ROPING		-----			
12,123	13,776	16,000	5-20-4100	WATER		2,876	16,000		16,000
13,734	12,207	16,000	5-20-4101	POWER, ELECTRIC		5,735	16,000		16,000
6,465	5,358	9,000	5-20-4102	GAS, UTIL.		2,771	9,000		9,000
31,287	37,835	20,000	5-20-4300	REPAIRS, MAINTENANCE		13,246	40,000		35,000
1,051	8,169	12,000	5-20-5200	INSURANCE, BONDS		8,595			
1,580	2,253	4,000	5-20-5800	TRAVEL & TRANSPORTATION		47	4,000		4,000

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YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
2,938	1,977	5,000	5-20-6110	OFFICE SUPPLIES		4,183	5,000		5,000
1,489	155	4,000	5-20-6120	LICENSE, DUES		2,303	3,000		3,000
3,023	4,796	4,000	5-20-6600	GENERAL SUPPLIES		815	3,000		3,000
2,732	1,631	6,000	5-20-6700	GAS & OIL		360	6,000		6,000
77,557	1,946	121,000	5-20-6800	INS PROCEEDS EXPENDITURES		500	120,499		120,499
7,000	-----	2,000	5-20-7000	SMALL EQUIPMENT		1,999	2,000		2,000
18,950	12,639	15,000	5-20-8030	CLEANING FEE REFUND		8,090	10,000		10,000
9,475	9,240	9,593	5-20-8057	SOLAR PROJECT		6,921	9,593		9,593
1,547	2,532	5,000	5-20-9054	ADVERTISING,PUBLICITY		3,834	5,000		5,000
11,450	4,590	13,000	5-20-9069	COMM BLDG SECURITY FEE		-----	10,000		10,000
250,409	167,916	309,593		TOTAL MATERIALS & SERVICES		62,275.00	259,092		254,092
19,614	12,374	57,672	5-40-7200	CONSTRUCTION		53,619	44,092		57,672
19,614	12,374	57,672		TOTAL CAPITAL OUTLAY		53,619.00	44,092		57,672
2,979	3,906	4,000	5-70-4303	FAIR MAINTENANCE		725			
3,140	4,819	3,500	5-70-6600	FAIR SUPPLIES		150			
19,411	18,039	17,000	5-70-9032	FAIR ENTERTAINMENT		7,500	17,000		17,000
3,804	3,726	6,000	5-70-9033	FAIR JUDGES/CONSULTANTS		-----			
4,578	2,493	4,000	5-70-9054	FAIR ADVERTISING		10			
12,716	13,350	15,000	5-70-9055	FAIR CONTRACTED SERVICES		30			
977	1,000	1,000	5-70-9066	FAIR MISC.		-----			
4,378	4,351	5,000	5-70-9067	FAIR RIBBONS		-----			
13,000	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES		-----			
64,983	64,684	68,500		TOTAL OTHER MATERIAL & SERVICES		8,415.00	17,000		17,000
431,741	331,911	549,666		T O T A L DEPT 100 E X P E N S E S		183,566.00	439,265		448,665
572,79	553,407	549,666		T O T A L FUND 224 R E V E N U E S		465,211.00	439,265		448,665
96,73	86,937	113,901		TOTAL PERSONAL SERVICES		59,257.00	119,081		119,901
250,40	167,916	309,593		TOTAL MATERIALS & SERVICES		62,275.00	259,092		254,092
				TOTAL SPECIAL PAYMENTS					
19,61	12,374	57,672		TOTAL CAPITAL OUTLAY		53,619.00	44,092		57,672
				TOTAL TRANSFERS					
				TOTAL CONTINGENCIES					
64,98	64,684	68,500		TOTAL OTHER MATERIAL & SERVICES		8,415.00	17,000		17,000
431,74	331,911	549,666		T O T A L FUND 224 E X P E N S E S		183,566.00	439,265		448,665
1.00	2.00			T O T A L FUND 224 F T E ' S	2.00			2.00	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
225	245	-----	3-01-0101	CASH ON HAND		-----			
78,089	77,356	77,358	3-30-3400	STF/STO GRANT FUNDS		58,017	76,056		76,056
351,860	331,042	321,496	3-30-3402	DISCRETIONARY GRANT FUNDS		116,265	342,200		342,200
-----	592,648	639,550	3-30-3404	STIF FORMULA FUNDS		331,083	639,550		639,550
-----	-----	307,900	3-30-3405	STIF DISCRETIONARY FUNDS		107,464	307,900		307,900
-----	1,903	-----	3-40-4100	MISC		-----			
-----	57,600	-----	3-40-4250	MCOA FUNDS		-----			
19	397-	-----	3-50-6101	INTEREST EARNED		11			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER		15,000	15,000		15,000
445,193	1,075,397	1,361,304	T O T A L DEPT 100 R E V E N U E S			627,840.00	1,380,706		1,380,706
E X P E N S E S									
500	20,000	10,500	5-10-8041	ADMIN FEE		5,500	10,500		10,500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS		1,500	2,000		2,000
2,500	22,000	12,500	TOTAL PERSONAL SERVICES			7,000.00	12,500		12,500
75,589	75,356	75,358	5-20-8020	STO/STF GRANT PAYMENTS		56,017	74,056		74,056
351,860	268,642	320,996	5-20-8021	DISCRETIONARY GRANT PMTS		116,265	341,700		341,700
-----	512,523	629,550	5-20-8024	STIF FORMULA PAYMENTS		326,083	629,550		629,550
-----	-----	307,900	5-20-8025	STIF DISCRETIONARY PMTS		107,464	307,900		307,900
-----	1,751	-----	5-20-8031	REFUND		-----			
427,449	858,272	1,333,804	TOTAL MATERIALS & SERVICES			605,829.00	1,353,206		1,353,206
15,000	15,000	15,000	5-40-7422	5311 MATCH		15,000	15,000		15,000
-----	180,125	-----	5-40-8030	BUS BARN PROPERTY		-----			
15,000	195,125	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
444,949	1,075,397	1,361,304	T O T A L DEPT 100 E X P E N S E S			627,829.00	1,380,706		1,380,706
445,19	1,075,397	1,361,304	T O T A L FUND 225 R E V E N U E S			627,840.00	1,380,706		1,380,706
2,50	22,000	12,500	TOTAL PERSONAL SERVICES			7,000.00	12,500		12,500
427,44	858,272	1,333,804	TOTAL MATERIALS & SERVICES			605,829.00	1,353,206		1,353,206
TOTAL SPECIAL PAYMENTS									
15,00	195,125	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
444,94	1,075,397	1,361,304	T O T A L FUND 225 E X P E N S E S			627,829.00	1,380,706		1,380,706



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226-JUVENILE CRIME PREVENTION  
100-NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022

R E V E N U E S

5,647	3,745	-----	3-01-0101	CASH ON HAND		3,780			
61,979	17,630	30,000	3-30-3430	JUV CRIME YDC FUNDS		7,936	30,000		30,000
49,905	40,224	45,546	3-40-4194	JUV CRIME BASIC FUNDS		5,325	45,546		45,546
109-	77-	-----	3-50-6101	INTEREST EARNED		3-			
117,422	61,522	75,546	T O T A L DEPT 100 R E V E N U E S			17,038.00	75,546		75,546

E X P E N S E S

2,678	3,692	2,733	5-10-1400	ADMIN/BASIC		484	2,733		2,733
1,351	1,800	1,800	5-10-1401	ADMIN/PREVENTION		1,350	1,800		1,800
4,029	5,492	4,533	TOTAL PERSONAL SERVICES			1,834.00	4,533		4,533
33,013	24,342	23,374	5-20-3211	DETENTION		11,804	23,374		23,374
11,069	7,789	10,689	5-20-3212	ELECTRONIC MONITORING		4,105	10,689		10,689
4,655	4,804	8,750	5-20-3213	COUNTY FLEX FUND		563	8,750		8,750
60,911	15,315	28,200	5-20-3216	FAMILY FLEX/YDC		10,962	28,200		28,200
109,648	52,250	71,013	TOTAL MATERIALS & SERVICES			27,434.00	71,013		71,013
113,677	57,742	75,546	T O T A L DEPT 100 E X P E N S E S			29,268.00	75,546		75,546
117,42	61,522	75,546	T O T A L FUND 226 R E V E N U E S			17,038.00	75,546		75,546
4,02	5,492	4,533	TOTAL PERSONAL SERVICES			1,834.00	4,533		4,533
109,64	52,250	71,013	TOTAL MATERIALS & SERVICES			27,434.00	71,013		71,013
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
113,67	57,742	75,546	T O T A L FUND 226 E X P E N S E S			29,268.00	75,546		75,546

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

88,742	88,813	88,813	3-01-0101	CASH ON HAND		123,532	88,813		88,813
269,730	293,039	264,692	3-30-3500	911 FUNDS-STATE		185,350	264,692		264,692
88,256	94,449	86,964	3-30-3800	911 FROM CITIES		59,363	86,964		86,964
3,569	2,575	1,500	3-50-6101	INTEREST EARNED		1,107	1,500		1,500
450,297	478,876	441,969	T O T A L DEPT 100 R E V E N U E S			369,352.00	441,969		441,969

E X P E N S E S

361,485	355,343	441,969	5-50-8101	DISPATCH/TFR.GEN.FUND		-----	441,969		441,969
361,485	355,343	441,969	TOTAL TRANSFERS				441,969		441,969
361,485	355,343	441,969	T O T A L DEPT 100 E X P E N S E S				441,969		441,969
450,29	478,876	441,969	T O T A L FUND 227 R E V E N U E S			369,352.00	441,969		441,969
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
361,48	355,343	441,969	TOTAL TRANSFERS				441,969		441,969
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
361,48	355,343	441,969	T O T A L FUND 227 E X P E N S E S				441,969		441,969

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
4,404	4,481	4,530	3-01-0101	CASH ON HAND		4,450	4,370		4,370
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
77	70	50	3-50-6101	INTEREST EARNED		16	35		35
4,481	4,551	4,590	T O T A L DEPT 100 R E V E N U E S			4,466.00	4,415		4,415
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
-----	-----	2,490	5-20-3402	SAFETY EQUIPMENT		-----	2,315		2,315
		4,490	TOTAL MATERIALS & SERVICES				4,315		4,315
	100	4,590	T O T A L DEPT 100 E X P E N S E S			100.00	4,415		4,415
4,48	4,551	4,590	T O T A L FUND 229 R E V E N U E S			4,466.00	4,415		4,415
	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
		4,490	TOTAL MATERIALS & SERVICES				4,315		4,315
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
	100	4,590	T O T A L FUND 229 E X P E N S E S			100.00	4,415		4,415

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
88,073	144,921	125,000	3-01-0101	CASH ON HAND		116,890	105,000		105,000
-----	517	325	3-40-4100	MISCELLANEOUS REVENUE		674	325		325
132,839	57,405	25,000	3-40-5100	40% ASSESSMENT		29,227	20,000		20,000
1,372	2,036	500	3-50-6101	INTEREST EARNED		524	100		100
222,284	204,879	150,825	T O T A L DEPT 100 R E V E N U E S			147,315.00	125,425		125,425
E X P E N S E S									
44,930	53,190	58,524	5-10-1600	COURT SECURITY OFFICER	1.00	25,179	56,520	1.00	56,520
26,358	30,470	35,333	5-10-2910	PAYROLL COSTS		16,398	40,971		40,971
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
73,288	85,660	95,857	TOTAL PERSONAL SERVICES			43,577.00	99,491		99,491
1.00	1.00		TOTAL FTE'S		1.00			1.00	
4,075	2,329	7,825	5-20-6600	MATERIALS & SERVICES		6,818	7,500		7,500
4,075	2,329	7,825	TOTAL MATERIALS & SERVICES			6,818.00	7,500		7,500
-----	-----	47,143	5-60-8080	CONTINGENCY		-----	18,434		18,434
		47,143	TOTAL CONTINGENCIES				18,434		18,434
77,363	87,989	150,825	T O T A L DEPT 100 E X P E N S E S			50,395.00	125,425		125,425
222,28	204,879	150,825	T O T A L FUND 230 R E V E N U E S			147,315.00	125,425		125,425
73,28	85,660	95,857	TOTAL PERSONAL SERVICES			43,577.00	99,491		99,491
4,07	2,329	7,825	TOTAL MATERIALS & SERVICES			6,818.00	7,500		7,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		47,143	TOTAL CONTINGENCIES				18,434		18,434
			TOTAL OTHER MATERIAL & SERVICES						
77,36	87,989	150,825	T O T A L FUND 230 E X P E N S E S			50,395.00	125,425		125,425
1.00	1.00		T O T A L FUND 230 F T E ' S		1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
13,682	15,024	14,000	3-01-0101	CASH ON HAND		15,461	6,000		6,000
2,196	1,453	200	3-40-5100	ST COURT FEES		1,440	500		500
244	231	50	3-50-6101	INTEREST EARNED		77	50		50
16,122	16,708	14,250	T O T A L DEPT 100 R E V E N U E S			16,978.00	6,550		6,550
E X P E N S E S									
500	500	500	5-10-8041	ADMIN FEE		500	500		500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
-----	-----	5,000	5-20-3400	TREATMENT		-----	2,500		2,500
-----	-----	1,500	5-20-5800	TRAVEL & TRAINING		-----	500		500
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES		-----	50		50
137	91	750	5-20-6111	GRADUATION SUPPLIES		142	250		250
462	655	750	5-20-6600	MATERIALS & SERVICES		210	500		500
599	746	8,050	TOTAL MATERIALS & SERVICES			352.00	3,800		3,800
-----	-----	5,700	5-60-8080	CONTINGENCY		-----	2,250		2,250
		5,700	TOTAL CONTINGENCIES				2,250		2,250
1,099	1,246	14,250	T O T A L DEPT 100 E X P E N S E S			852.00	6,550		6,550
16,12	16,708	14,250	T O T A L FUND 231 R E V E N U E S			16,978.00	6,550		6,550
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
59	746	8,050	TOTAL MATERIALS & SERVICES			352.00	3,800		3,800
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		5,700	TOTAL CONTINGENCIES				2,250		2,250
			TOTAL OTHER MATERIAL & SERVICES						
1,09	1,246	14,250	T O T A L FUND 231 E X P E N S E S			852.00	6,550		6,550

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
60,248	50,000	45,000	3-01-0101	CASH ON HAND		55,244	45,000		45,000
19,393	19,523	15,000	3-40-5100	ST COURT MED.FEES		19,523	15,000		15,000
1,100	921	500	3-50-6101	INTEREST EARNED		312	200		200
80,741	70,444	60,500	T O T A L DEPT 100 R E V E N U E S			75,079.00	60,200		60,200
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
29,242	13,700	59,000	5-20-3210	MEDIATION SESSIONS		15,500	58,700		58,700
29,242	13,700	59,000	TOTAL MATERIALS & SERVICES			15,500.00	58,700		58,700
30,742	15,200	60,500	T O T A L DEPT 100 E X P E N S E S			17,000.00	60,200		60,200
80,74	70,444	60,500	T O T A L FUND 232 R E V E N U E S			75,079.00	60,200		60,200
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
29,24	13,700	59,000	TOTAL MATERIALS & SERVICES			15,500.00	58,700		58,700
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
30,74	15,200	60,500	T O T A L FUND 232 E X P E N S E S			17,000.00	60,200		60,200

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
28,785	27,234	27,700	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		18,576	27,700		27,700
2,422,448	1,828,981	1,140,420	3-30-3518	STATE ALLOTMENT		1,716,070	1,563,497		1,563,497
107,932	377,790	213,500	3-30-3519	OHA SPECIAL PAYMENTS		278,692	444,000		444,000
-----	-----	136,500	3-30-3522	STATE MH ALCOHOL & DRUG		28,335	136,500		136,500
2,559,165	2,234,005	1,518,120	T O T A L DEPT 100 R E V E N U E S			2,041,673.00	2,171,697		2,171,697
E X P E N S E S									
28,785	27,234	27,700	5-20-8039	A&D TREATMENT/LIFEWAYS		17,367	27,700		27,700
58,950	58,950	29,476	5-20-8041	LOCAL ADMIN ALLOTMENT		44,210			
1,708,997	1,526,918	789,885	5-20-8042	MHS ALLOTMENT		1,000,871	1,492,068		1,492,068
654,501	517,845	321,059	5-20-8043	ALCOHOL & DRUG ALLOTMENT		670,979			
107,932	103,058	213,500	5-20-8044	SPECIAL PAYMENTS		278,692	444,000		444,000
-----	-----	136,500	5-20-8045	STATE MH ALCOHOL & DRUG		28,335	136,500		136,500
-----	-----	-----	5-20-8046	SCHOOL BASED MH SERVICES		-----	71,429		71,429
2,559,165	2,234,005	1,518,120	TOTAL MATERIALS & SERVICES			2,040,454.00	2,171,697		2,171,697
2,559,165	2,234,005	1,518,120	T O T A L DEPT 100 E X P E N S E S			2,040,454.00	2,171,697		2,171,697
2,559,16	2,234,005	1,518,120	T O T A L FUND 233 R E V E N U E S			2,041,673.00	2,171,697		2,171,697
2,559,16	2,234,005	1,518,120	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			2,040,454.00	2,171,697		2,171,697
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
2,559,16	2,234,005	1,518,120	T O T A L FUND 233 E X P E N S E S			2,040,454.00	2,171,697		2,171,697

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021                FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

27,061      27,023      -----      3-01-0101 CASH ON HAND      -----  
 100,240      50,000      -----      3-30-3433 HEALTHY START FUNDS      -----  
 127,301      77,023           T O T A L DEPT 100 R E V E N U E S

E X P E N S E S

51,507      13,295      -----      5-10-1201 R.N.      .80      -----  
 9,420      1,943      -----      5-10-1202 HEALTH SPEC      .20      -----  
 37,583      9,057      -----      5-10-2910 PAYROLL COSTS      -----  
 98,510      24,295           TOTAL PERSONAL SERVICES  
 1.70      1.05           TOTAL FTE'S      1.00

-----      1,708      -----      5-20-5800 TRAVEL/TRAINING      -----  
 1,768      51,019      -----      5-20-6111 EDUCATION GRANT MATERIALS      -----

1,768      52,727           TOTAL MATERIALS & SERVICES  
 100,278      77,022           T O T A L DEPT 100 E X P E N S E S

127,30      77,023           T O T A L FUND 235 R E V E N U E S

98,51      24,295           TOTAL PERSONAL SERVICES  
 1,76      52,727           TOTAL MATERIALS & SERVICES  
                                  TOTAL SPECIAL PAYMENTS  
                                  TOTAL CAPITAL OUTLAY  
                                  TOTAL TRANSFERS  
                                  TOTAL CONTINGENCIES  
                                  TOTAL OTHER MATERIAL & SERVICES

100,27      77,022           T O T A L FUND 235 E X P E N S E S  
 1.70      1.05           T O T A L FUND 235 F T E ' S      1.00



YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
36,030	615	-----	3-01-0101	CASH ON HAND		6,882-			
4,700	3,000	-----	3-30-3416	SUICIDE GRANT		-----			
75,033	56,353	75,138	3-30-3417	STATE VETERANS/SB 1100		52,960	75,138		75,138
341	99-	-----	3-50-6101	INTEREST EARNED		4			
116,104	59,869	75,138	T O T A L DEPT 100 R E V E N U E S			46,082.00	75,138		75,138
E X P E N S E S									
20,193	24,219	24,828	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	18,612	25,152	.40	25,152
-----	11,388	16,104	5-10-1102	SERV OFF TRAINEE	.40	10,286	16,329	.40	16,329
7,971	15,526	17,423	5-10-2910	PAYROLL COSTS		12,818	19,020		19,020
28,164	51,133	58,355	TOTAL PERSONAL SERVICES			41,716.00	60,501		60,501
.65	.80		TOTAL FTE'S		.80			.80	
33,553	7,423	5,000	5-20-5400	ADVERT & PROMOTIONS		2,740	5,000		5,000
7,053	3,012	8,483	5-20-5800	TRAVEL		478	6,337		6,337
5,360	2,775	3,000	5-20-6110	OFFICE SUPPLIES		2,106	3,000		3,000
500	-----	300	5-20-6112	GRAVESIDE FLAGS		-----	300		300
4,700	2,409	-----	5-20-8021	SUICIDE GRANT EXPENSE		-----			
51,166	15,619	16,783	TOTAL MATERIALS & SERVICES			5,324.00	14,637		14,637
36,160	-----	-----	5-40-7420	VEHICLE PURCHASE		-----			
36,160			TOTAL CAPITAL OUTLAY						
115,490	66,752	75,138	T O T A L DEPT 100 E X P E N S E S			47,040.00	75,138		75,138
116,10	59,869	75,138	T O T A L FUND 239 R E V E N U E S			46,082.00	75,138		75,138
28,16	51,133	58,355	TOTAL PERSONAL SERVICES			41,716.00	60,501		60,501
51,16	15,619	16,783	TOTAL MATERIALS & SERVICES			5,324.00	14,637		14,637
36,16			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
115,49	66,752	75,138	T O T A L FUND 239 E X P E N S E S			47,040.00	75,138		75,138
.65	.80		T O T A L FUND 239 F T E ' S		.80			.80	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
3,392	3,451	3,490	3-01-0101	CASH ON HAND		3,504	3,520		3,520
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR		-----	10		10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
59	54	35	3-50-6101	INTEREST EARNED		11	20		20
3,451	3,505	3,545	T O T A L DEPT 100 R E V E N U E S			3,515.00	3,560		3,560
E X P E N S E S									
-----	-----	2,000	5-20-5800	SAR/TRAINING		-----	2,000		2,000
-----	-----	1,545	5-20-6600	SAR/MATERIALS & SUPPLIES		-----	1,560		1,560
		3,545	TOTAL MATERIALS & SERVICES				3,560		3,560
		3,545	T O T A L DEPT 100 E X P E N S E S				3,560		3,560
3,45	3,505	3,545	T O T A L FUND 240 R E V E N U E S			3,515.00	3,560		3,560
		3,545	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				3,560		3,560
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		3,545	T O T A L FUND 240 E X P E N S E S				3,560		3,560

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
98,306	111,744	125,000	3-01-0101	CASH ON HAND		127,547	131,500		131,500
15,134	17,499	12,500	3-40-4106	CLERKS FEES		14,151	12,500		12,500
1,804	1,805	1,000	3-50-6101	INTEREST EARNED		675	100		100
115,244	131,048	138,500	T O T A L DEPT 100 R E V E N U E S			142,373.00	144,100		144,100
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		261	16,500		16,500
3,500	3,500	38,600	TOTAL MATERIALS & SERVICES			3,761.00	38,600		38,600
-----	-----	99,900	5-40-7410	CAPITAL OUTLAY		-----	105,500		105,500
		99,900	TOTAL CAPITAL OUTLAY				105,500		105,500
3,500	3,500	138,500	T O T A L DEPT 100 E X P E N S E S			3,761.00	144,100		144,100
115,24	131,048	138,500	T O T A L FUND 244 R E V E N U E S			142,373.00	144,100		144,100
3,50	3,500	38,600	TOTAL PERSONAL SERVICES			3,761.00	38,600		38,600
		99,900	TOTAL MATERIALS & SERVICES				105,500		105,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,50	3,500	138,500	T O T A L FUND 244 E X P E N S E S			3,761.00	144,100		144,100

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
11,514	18,417	7,371	3-01-0101	CASH ON HAND		8,840	15,215		15,215
8,443	7,053	7,100	3-40-4106	CLERKS RECORDS FEES		5,634	8,700		8,700
242	149	150	3-50-6101	INTEREST EARNED		46	100		100
20,199	25,619	14,621	T O T A L DEPT 100 R E V E N U E S			14,520.00	24,015		24,015
E X P E N S E S									
1,782	16,779	14,621	5-20-5403	ARCHIVING/DIGITIZING		1,423	24,015		24,015
1,782	16,779	14,621	TOTAL MATERIALS & SERVICES			1,423.00	24,015		24,015
1,782	16,779	14,621	T O T A L DEPT 100 E X P E N S E S			1,423.00	24,015		24,015
20,19	25,619	14,621	T O T A L FUND 245 R E V E N U E S			14,520.00	24,015		24,015
1,78	16,779	14,621	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			1,423.00	24,015		24,015
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,78	16,779	14,621	T O T A L FUND 245 E X P E N S E S			1,423.00	24,015		24,015

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

3,621	2,434	-----	3-01-0101	CASH ON HAND		227			
2,100	225	250	3-30-3457	WOLF DEPREDATION GRANT		-----			
59	32	-----	3-50-6101	INTEREST EARNED		-----			
5,780	2,691	250	T O T A L DEPT 100 R E V E N U E S			227.00			

E X P E N S E S

3,346	500	-----	5-20-3203	PROGRAM IMPLEMENTAION		-----			
-----	1,963	250	5-20-3204	REIMBURSED CO EXPENSES		-----			
3,346	2,463	250	T O T A L DEPT 100 E X P E N S E S						
5,78	2,691	250	T O T A L FUND 250 R E V E N U E S			227.00			
3,34	2,463	250	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,34	2,463	250	T O T A L FUND 250 E X P E N S E S						

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
20,183	20,536	20,780	3-01-0101	CASH ON HAND		20,856	20,950		20,950
-----	-----	5,000	3-40-5200	FORFEITURES		-----			
354	320	200	3-50-6101	INTEREST EARNED		101	100		100
20,537	20,856	25,980	T O T A L DEPT 100 R E V E N U E S			20,957.00	21,050		21,050
E X P E N S E S									
-----	-----	25,980	5-20-8020	FORFEITURE PAYMENTS		-----	21,050		21,050
		25,980	TOTAL MATERIALS & SERVICES				21,050		21,050
		25,980	T O T A L DEPT 100 E X P E N S E S				21,050		21,050
20,53	20,856	25,980	T O T A L FUND 253 R E V E N U E S			20,957.00	21,050		21,050
		25,980	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				21,050		21,050
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		25,980	T O T A L FUND 253 E X P E N S E S				21,050		21,050

YEAR 2021-2022

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

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2020-2021

DEPT REQ.  
 2021-2022

REQ  
 FTE

PROPOSED  
 2021-2022

R E V E N U E S

74,344	95,855	117,000	3-01-0101	CASH ON HAND		117,462	128,000		128,000
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
1,511	1,607	1,500	3-50-6101	INTEREST EARNED		618	1,000		1,000
20,000	20,000	10,000	3-90-9101	TRANSFER FROM GEN FUND		10,000	10,000		10,000
95,855	117,462	128,510	T O T A L DEPT 100 R E V E N U E S			128,080.00	139,010		139,010

E X P E N S E S

-----	-----	128,510	5-20-3211	DETENTION		-----	139,010		139,010
		128,510	TOTAL MATERIALS & SERVICES				139,010		139,010
		128,510	T O T A L DEPT 100 E X P E N S E S				139,010		139,010
95,85	117,462	128,510	T O T A L FUND 254 R E V E N U E S			128,080.00	139,010		139,010
		128,510	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				139,010		139,010
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		128,510	T O T A L FUND 254 E X P E N S E S				139,010		139,010

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
14,924	15,185	15,350	3-01-0101	CASH ON HAND		15,421	15,500		15,500
-----	-----	500	3-40-5200	45TH PARALLEL FUNDS		-----			
261	237	225	3-50-6101	INTEREST EARNED		73	95		95
15,185	15,422	16,075	T O T A L DEPT 100 R E V E N U E S			15,494.00	15,595		15,595
E X P E N S E S									
-----	-----	16,075	5-20-6600	MATERIALS & SERVICES		-----	15,595		15,595
		16,075	TOTAL MATERIALS & SERVICES				15,595		15,595
		16,075	T O T A L DEPT 100 E X P E N S E S				15,595		15,595
15,18	15,422	16,075	T O T A L FUND 257 R E V E N U E S			15,494.00	15,595		15,595
		16,075	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				15,595		15,595
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		16,075	T O T A L FUND 257 E X P E N S E S				15,595		15,595



BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
-----	4,233	40,000	3-01-0101	CASH ON HAND		189,525	250,000		250,000
-----	4,868	100	3-40-4100	MISCELLANEOUS REVENUE		2,322	100		100
33,185	410,959	460,000	3-40-4169	BUILDING PERMITS		274,570	420,000		420,000
-----	117,330	100,000	3-40-4171	ELECTRICAL PERMITS		85,626	110,000		110,000
-----	60,945	95,000	3-40-4280	BAKER CONTRACT		12,349	50,000		50,000
77	1,408	100	3-50-6101	INTEREST EARNED		985	1,000		1,000
33,262	599,743	695,200	T O T A L DEPT 100 R E V E N U E S			565,377.00	831,100		831,100
E X P E N S E S									
-----	71,456	76,056	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	57,033	78,960	1.00	78,960
-----	31,163	67,344	5-10-1102	ELECTRICAL INSPECTOR	1.00	50,499	68,196	1.00	68,196
-----	48,731	54,000	5-10-1201	ASSIST BUILDING OFFICIAL	1.00	40,491	56,004	1.00	56,004
-----	1,923	-----	5-10-1202	PERMIT CLERK	1.00	2-	33,030	1.00	33,030
-----	-----	5,000	5-10-1401	EXTRA CLERICAL		4,137	7,500		7,500
-----	57,557	78,846	5-10-2910	PAYROLL COSTS		72,993	119,186		119,186
-----	-----	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
2.40	210,830	286,246	TOTAL PERSONAL SERVICES			230,151.00	367,876		367,876
3.00	3.00		TOTAL FTE'S		4.00			4.00	
-----	53,870	60,000	5-20-3210	CONTRACTED INSPECTIONS		41,340	55,000		55,000
-----	27,734	30,000	5-20-3230	ELECTRICAL PROGRAM		4,489	50,000		50,000
282	4,364	10,000	5-20-3443	COMPUTER MAINT.		4,282	10,000		10,000
-----	-----	10,000	5-20-4200	BUILDING MAINT.		3,688	5,000		5,000
-----	13,533	15,000	5-20-4400	OFFICE RENT		5,669	6,000		6,000
-----	-----	1,240	5-20-5210	INSURANCE		-----	1,240		1,240
-----	5,706	6,000	5-20-5300	TELEPHONE/INTERNET		3,180	6,000		6,000
-----	3,427	15,000	5-20-5800	FUEL/VEHICLE MAINT		1,533	7,500		7,500
209	5,823	10,000	5-20-5810	TRAINING & CONTINUING ED		620	7,500		7,500
-----	-----	3,000	5-20-5820	OUTREACH		1,567	3,000		3,000
415	9,168	15,000	5-20-6110	SUPPLIES		3,565	8,000		8,000
1,190	881	1,500	5-20-6120	DUES		471	1,500		1,500
-----	-----	7,000	5-20-6400	CODE BOOKS		2,175	5,000		5,000
2,410	20,469	20,000	5-20-7000	SMALL EQUIPMENT		3,250	10,000		10,000
-----	-----	5,000	5-20-8030	REFUNDS		1,820	5,000		5,000
-----	11,261	14,000	5-20-8031	STATE SURCHARGES ELECTRIC		7,624	14,000		14,000
-----	29,383	39,000	5-20-8032	STATE SURCHARGES		20,776	39,000		39,000
4,506	185,619	261,740	TOTAL MATERIALS & SERVICES			106,049.00	233,740		233,740
24,523	13,768	35,000	5-40-7420	CAPITAL OUTLAY		30,674			
24,523	13,768	35,000	TOTAL CAPITAL OUTLAY			30,674.00			
-----	-----	112,214	5-60-8080	CONTINGENCY		-----	229,484		229,484
		112,214	TOTAL CONTINGENCIES				229,484		229,484
29,029	410,217	695,200	T O T A L DEPT 100 E X P E N S E S			366,874.00	831,100		831,100
33,26	599,743	695,200	T O T A L FUND 259 R E V E N U E S			565,377.00	831,100		831,100

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM  
 100-NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
	210,830	286,246		TOTAL PERSONAL SERVICES		230,151.00	367,876		367,876
4,50	185,619	261,740		TOTAL MATERIALS & SERVICES		106,049.00	233,740		233,740
				TOTAL SPECIAL PAYMENTS					
24,52	13,768	35,000		TOTAL CAPITAL OUTLAY		30,674.00			
				TOTAL TRANSFERS					
		112,214		TOTAL CONTINGENCIES			229,484		229,484
				TOTAL OTHER MATERIAL & SERVICES					
29,02	410,217	695,200		TOTAL FUND 259 EXPENSES		366,874.00	831,100		831,100
2.40	3.00			TOTAL FUND 259 FTE'S	4.00			4.00	

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
-----	969,900	-----	3-90-9101	TRANSFER FROM GEN FUND		-----			
-----	-----	57,605	3-90-9111	ECONOMIC DEV TRANSFER		51,683	57,605		57,605
	969,900	57,605	T O T A L DEPT 100 R E V E N U E S			51,683.00	57,605		57,605
E X P E N S E S									
-----	-----	57,605	5-20-8055	LOAN PAYMENT		51,683	57,605		57,605
		57,605	TOTAL MATERIALS & SERVICES			51,683.00	57,605		57,605
-----	969,900	-----	5-40-8030	PROPERTY PURCHASE		-----			
	969,900		TOTAL CAPITAL OUTLAY						
	969,900	57,605	T O T A L DEPT 100 E X P E N S E S			51,683.00	57,605		57,605
	969,900	57,605	T O T A L FUND 260 R E V E N U E S			51,683.00	57,605		57,605
		57,605	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			51,683.00	57,605		57,605
			TOTAL SPECIAL PAYMENTS						
	969,900		TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
	969,900	57,605	T O T A L FUND 260 E X P E N S E S			51,683.00	57,605		57,605

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	FTE	2020-2021	2021-2022	FTE	2021-2022
R E V E N U E S									
270,681	275,415	280,000	3-01-0101	CASH ON HAND		279,706	281,445		281,445
4,734	4,292	3,000	3-50-6101	INTEREST EARNED		1,433	1,745		1,745
275,415	279,707	283,000	T O T A L DEPT 100 R E V E N U E S			281,139.00	283,190		283,190
E X P E N S E S									
-----	-----	283,000	5-40-7200	CONSTRUCTION		-----	283,190		283,190
		283,000	TOTAL CAPITAL OUTLAY				283,190		283,190
		283,000	T O T A L DEPT 100 E X P E N S E S				283,190		283,190
275,41	279,707	283,000	T O T A L FUND 302 R E V E N U E S			281,139.00	283,190		283,190
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
		283,000	TOTAL CAPITAL OUTLAY				283,190		283,190
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		283,000	T O T A L FUND 302 E X P E N S E S				283,190		283,190

BUDGET WORKPAPERS DOCUMENT

607-INSURANCE RESERVE  
 100-NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
266,157	316,002	336,000	3-01-0101	CASH ON HAND		382,520	375,000		375,000
165,037	177,318	160,000	3-30-3901	WORKER COMP CHGS		129,374	160,000		160,000
-----	263	100	3-40-4100	MISC		-----	100		100
3,963	14,395	1,000	3-40-6642	INSURANCE REFUND		15,556	5,000		5,000
3,383	3,067	3,500	3-50-6101	INTEREST EARNED		1,110	3,000		3,000
175,000	225,000	200,000	3-90-9101	TRANSFER FROM GEN FUND		200,000	200,000		200,000
613,540	736,045	700,600	T O T A L DEPT 100 R E V E N U E S			728,560.00	743,100		743,100
E X P E N S E S									
75,898	81,312	150,000	5-20-5201	WORKERS COMP PAYMT		70,436	175,000		175,000
2,138	20,383	200,600	5-20-5202	UNEMPLOYMENT PAYMENTS		12,127	200,000		200,000
219,502	251,830	350,000	5-20-5203	LIABILITY/FIRE PAYMT		266,798	368,100		368,100
297,538	353,525	700,600	TOTAL MATERIALS & SERVICES			349,361.00	743,100		743,100
297,538	353,525	700,600	T O T A L DEPT 100 E X P E N S E S			349,361.00	743,100		743,100
613,54	736,045	700,600	T O T A L FUND 607 R E V E N U E S			728,560.00	743,100		743,100
297,53	353,525	700,600	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			349,361.00	743,100		743,100
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
297,53	353,525	700,600	T O T A L FUND 607 E X P E N S E S			349,361.00	743,100		743,100

YEAR 2021-2022

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      FTE      2020-2021      2021-2022      FTE      2021-2022

R E V E N U E S

219,331	224,624	225,000	3-01-0101	CASH ON HAND		242,823	200,000		200,000
31,313	28,746	30,000	3-30-3902	VEHICLE MILEAGE CHGS		8,602	12,500		12,500
-----	613	100	3-40-6642	INSURANCE REFUND		58	100		100
3,800	3,521	3,500	3-50-6101	INTEREST EARNED		1,041	1,500		1,500
11,520	9,825	1,000	3-90-9300	SALE OF VEHICLES		3,245	3,000		3,000
265,964	267,329	259,600	T O T A L DEPT 100 R E V E N U E S			255,769.00	217,100		217,100

E X P E N S E S

9,981	9,730	10,000	5-20-3443	FLEET MANAGEMENT		10,022	10,100		10,100
4,188	3,242	20,000	5-20-4300	SERVICE & REPAIRS		1,138	10,000		10,000
10,857	11,534	40,000	5-20-6700	GASOLINE		3,224	20,000		20,000
25,026	24,506	70,000	TOTAL MATERIALS & SERVICES			14,384.00	40,100		40,100
16,314	-----	189,600	5-40-7420	VEHICLE PURCHASE		47,045	177,000		177,000
16,314		189,600	TOTAL CAPITAL OUTLAY			47,045.00	177,000		177,000
41,340	24,506	259,600	T O T A L DEPT 100 E X P E N S E S			61,429.00	217,100		217,100
265,96	267,329	259,600	T O T A L FUND 609 R E V E N U E S			255,769.00	217,100		217,100
25,02	24,506	70,000	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			14,384.00	40,100		40,100
			TOTAL SPECIAL PAYMENTS						
16,31		189,600	TOTAL CAPITAL OUTLAY			47,045.00	177,000		177,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
41,34	24,506	259,600	T O T A L FUND 609 E X P E N S E S			61,429.00	217,100		217,100

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
38,797	47,446	35,000	3-01-0101	CASH ON HAND		36,578	35,000		35,000
4,400	3,250	2,000	3-40-4100	MISCELLANEOUS REVENUE		3,750	3,750		3,750
599	86	500	3-40-9300	SALE OF EQUIPMENT		-----	500		500
944	902	500	3-50-6101	INTEREST EARNED		275	300		300
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN		50,000	50,000		50,000
94,740	101,684	88,000	T O T A L DEPT 100 R E V E N U E S			90,603.00	89,550		89,550
E X P E N S E S									
15,806	20,946	18,000	5-20-7000	EQUIPMENT		-----	18,000		18,000
15,806	20,946	18,000	TOTAL MATERIALS & SERVICES				18,000		18,000
31,487	44,159	70,000	5-40-7410	CAPITAL OUTLAY		5,878	71,550		71,550
31,487	44,159	70,000	TOTAL CAPITAL OUTLAY			5,878.00	71,550		71,550
47,293	65,105	88,000	T O T A L DEPT 100 E X P E N S E S			5,878.00	89,550		89,550
94,74	101,684	88,000	T O T A L FUND 610 R E V E N U E S			90,603.00	89,550		89,550
15,80	20,946	18,000	TOTAL PERSONAL SERVICES				18,000		18,000
31,48	44,159	70,000	TOTAL MATERIALS & SERVICES				18,000		18,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			5,878.00	71,550		71,550
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
47,29	65,105	88,000	T O T A L FUND 610 E X P E N S E S			5,878.00	89,550		89,550

YEAR 2021-2022

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

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2020-2021

DEPT REQ.  
 2021-2022

REQ  
 FTE

PROPOSED  
 2021-2022

R E V E N U E S

439,057	484,839	575,000	3-01-0101	CASH ON HAND		601,264	550,000		550,000
-----	1,845	100	3-30-3903	OFC SUPPLY BILLINGS		-----	100		100
47,700	47,618	45,000	3-30-3904	COUNTY PHONE BILLINGS		29,487	45,000		45,000
3,754	1,583	3,000	3-30-3905	COPY MACHINE BILLINGS		4,551	3,000		3,000
4,706	3,966	4,000	3-30-3906	POSTAGE REIMBURSEMENT		2,356	4,000		4,000
408	425	100	3-40-4100	MISCELLANEOUS REVENUE		631	100		100
-----	13,225	1,000	3-40-9300	SALE OF EQUIPMENT		50	50		50
7,898	7,886	7,500	3-50-6101	INTEREST EARNED		2,824	3,500		3,500
60,000	127,000	85,000	3-90-9101	GENERAL FUND TRANSFER		85,000	60,000		60,000
563,523	688,387	720,700	T O T A L DEPT 100 R E V E N U E S			726,163.00	665,750		665,750

E X P E N S E S

-----	14,466	20,000	5-20-3210	REMOTE HOSTING		-----	20,000		20,000
13,600	13,075	20,000	5-20-4301	PHONE SYS MAINT		12,672	25,000		25,000
2,799	3,246	3,200	5-20-4401	COPY MACH.LEASE PURCH		3,488	3,500		3,500
20,701	20,836	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		15,298	40,000		40,000
5,959	372	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
645	724	5,000	5-20-6111	COPY PAPER/MAINT		946	5,000		5,000
43,704	52,719	90,200	TOTAL MATERIALS & SERVICES			32,404.00	95,500		95,500
7,361	8,955	160,000	5-40-7410	EQUIPMENT PURCHASE		7,588	160,250		160,250
-----	-----	50,000	5-40-7411	T & A COMPUTER EQUIP.		-----	75,000		75,000
-----	-----	90,000	5-40-7412	CRTHSE HVAC		-----	100,000		100,000
-----	-----	80,000	5-40-7413	WIRING/PHONE SYSTEM		79,999	10,000		10,000
24,079	25,448	25,500	5-40-7417	JAIL ROOF UNIT REPLACE		25,685			
3,540	-----	-----	5-40-7418	JUV HVAC REPLACEMENT		-----			
-----	-----	150,000	5-40-7419	JAIL TECH EQUIPMENT		-----	75,000		75,000
-----	-----	50,000	5-40-7420	JAIL WIRING		-----	75,000		75,000
-----	-----	25,000	5-40-7425	SHERIFF STORAGE		-----	75,000		75,000
34,980	34,403	630,500	TOTAL CAPITAL OUTLAY			113,272.00	570,250		570,250
78,684	87,122	720,700	T O T A L DEPT 100 E X P E N S E S			145,676.00	665,750		665,750
563,52	688,387	720,700	T O T A L FUND 616 R E V E N U E S			726,163.00	665,750		665,750

43,70	52,719	90,200	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			32,404.00	95,500		95,500
			TOTAL SPECIAL PAYMENTS						
34,98	34,403	630,500	TOTAL CAPITAL OUTLAY			113,272.00	570,250		570,250
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
78,68	87,122	720,700	T O T A L FUND 616 E X P E N S E S			145,676.00	665,750		665,750
34,068,38	39,080,850	38,440,118	GRAND TOTAL REVENUES			33,686,662.00	40,519,871		40,529,271



BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND  
 100-NON-DEPARTMENTAL

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
12,642,33	13,584,130	16,037,188	GR	TOTAL PERSONAL SERVICES		10,683,691.00	16,422,549		16,602,207
6,970,70	7,617,205	11,708,929	GR	TOTAL MATERIALS & SERVICES		6,983,145.00	11,411,090		11,424,290
1,201,94	1,540,885	1,507,235	GR	TOTAL SPECIAL PAYMENTS		401,724.00	1,404,182		1,404,182
727,66	1,613,198	2,657,010	GR	TOTAL CAPITAL OUTLAY		848,384.00	2,183,172		2,107,752
1,443,39	2,294,110	1,391,130	GR	TOTAL TRANSFERS		878,961.00	1,391,143		1,386,143
		4,638,260	GR	TOTAL CONTINGENCIES			7,249,077		7,146,039
369,95	478,216	500,366	GR	TOTAL OTHER MATERIAL & SERVICES		283,509.00	458,658		458,658
23,355,98	27,127,744	38,440,118		GRAND TOTAL EXPENSES		20,079,414.00	40,519,871		40,529,271
163.82	172.54			GRAND TOTAL FTE'S	180.94			179.64	