

MOLORIND
101-GENERAL FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

5,476,408	8,808,243	6,250,000	3-01-0101	CASH ON HAND		8,847,971	8,250,000		8,250,000
5,660,691	5,786,150	5,733,940	3-10-1102	CURRENT TAX COLLECTIONS		5,924,688	6,148,708		6,148,708
190,894	315,872	215,000	3-10-1103	DELINQUENT TAX COLLECTION		116,254	230,000		230,000
41,211	15,585	5,000	3-10-1804	COUNTY LAND SALES		-----	5,000		5,000
4,341	7,935	8,000	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		2,895	3,000		3,000
2,940,308	3,008,128	2,940,308	3-30-3301	FED PAYMENT IN LIEU		-----	2,940,308		2,940,308
215,829	210,855	215,000	3-30-3501	ALCOHOLIC BEV.APPORT/STAT		135,005	210,000		210,000
5,206	7,706	6,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT		5,139	6,500		6,500
21,263	18,456	20,000	3-30-3508	CIGARETTE TAX/STATE		11,644	17,000		17,000
685,502	-----	-----	3-30-3714	CRF GRANT		-----			
-----	130,899	-----	3-30-3715	COVID VACCINE INCENTIVE		-----			
217,151	37,082	5,000	3-40-4100	MISCELLANEOUS REVENUE		19,028	5,000		5,000
250	6	100	3-40-4112	SALES & SERVICE		-----	100		100
6,780	8,020	8,820	3-40-6300	RENT		5,040	5,340		5,340
663	522	500	3-40-6601	TRAVEL REFUNDS		105	500		500
1,212	85	1,500	3-40-6643	COBRA INS PASS-THRU		197	1,500		1,500
33,600	38,146	30,500	3-50-6101	INTEREST EARNED		103,959	50,000		50,000
15,501,309	18,393,690	15,440,168	T O T A L	DEPT 100 R E V E N U E S		15,171,925.00	17,872,956		17,872,956

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
101-COUNTY COURT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

275 ----- 1,500 3-40-6602 REIMBURSED TRAVEL -----

275 1,500 T O T A L DEPT 101 R E V E N U E S

E X P E N S E S

77,649	78,741	82,740	5-10-1101	COUNTY JUDGE	1.00	62,046	86,880	1.00	86,880
62,119	62,993	66,192	5-10-1102	COMMISSIONERS 2 @.4FTE	.80	49,626	69,504	.80	69,504
50,252	50,895	55,804	5-10-1103	EXEC ASSISTANT	1.00	42,094	57,552	1.00	57,552
71,383	73,165	84,111	5-10-2910	PAYROLL COSTS		55,424	83,822		83,822

261,403	265,794	288,847		TOTAL PERSONAL SERVICES		209,190.00	297,758		297,758
2.80	2.80			TOTAL FTE'S	2.80			2.80	

1,468	1,240	1,800	5-20-5300	TELEPHONE		781	1,800		1,800
510	408	1,500	5-20-5400	ADVERT & PROMOTIONS		604	1,500		1,500
1,529	4,686	10,000	5-20-5800	TRAVEL		2,064	10,000		10,000
275	-----	1,500	5-20-5803	REIMBURSED TRAVEL		-----			
1,322	881	2,000	5-20-6110	OFFICE SUPPLIES		699	2,500		2,500
25,796	23,656	26,500	5-20-6120	ASSOC DUES		21,269	26,500		26,500
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES		12,500	25,000		25,000
-----	-----	1,200	5-20-6133	PIO EXPENSES		-----			

43,400	43,371	69,500		TOTAL MATERIALS & SERVICES		37,917.00	67,300		67,300
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304,803	309,165	358,347		T O T A L DEPT 101 E X P E N S E S		247,107.00	365,058		365,058
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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
104-INFORMATION SERVICES

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

E X P E N S E S

79,186	85,908	82,164	5-10-1101	IT DIRECTOR	1.00	61,806	89,001	1.00	89,001
71,822	64,270	78,300	5-10-1102	INFO SYSTEMS COORD	1.00	45,909	67,782	1.00	67,782
14,965	40,159	53,676	5-10-1103	COMPUTER TECH	1.00	33,662	54,611	1.00	54,611
65,579	78,032	101,215	5-10-2910	PAYROLL COSTS		59,696	92,236		92,236
231,552	268,369	315,355		TOTAL PERSONAL SERVICES		201,073.00	303,630		303,630
3.00	3.00			TOTAL FTE'S	3.00			3.00	
18,212	20,113	43,000	5-20-3210	CONTRACTED SERVICES		15,097	43,000		43,000
4,777	3,592	12,500	5-20-3443	COMPUTER MAINTENANCE		1,748	13,500		13,500
1,688	1,050	1,500	5-20-5300	TELEPHONE		648	1,500		1,500
4,799	861	17,000	5-20-5800	TRAVEL/TRAINING		1,256	10,000		10,000
837	170	275	5-20-6110	OFFICE SUPPLIES		278	1,000		1,000
459	488	500	5-20-7000	SMALL EQUIPMENT		234	11,000		11,000
				2 SURFACE PROS FOR COMMISSIONERS					
				2 MS WINDOWS					
				UPDATE COUNTY COURT CHAMBERS REMOTE MEETING TECH					
6,260	26,977	44,000	5-20-7010	LICENSING		13,223	44,000		44,000
-----	-----	88,000	5-20-7011	CLOUD SERVICES		-----			
37,032	53,251	206,775		TOTAL MATERIALS & SERVICES		32,484.00	124,000		124,000
50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF		50,000	100,000		100,000
50,000	50,000	50,000		TOTAL TRANSFERS		50,000.00	100,000		100,000
318,584	371,620	572,130		T O T A L DEPT 104 E X P E N S E S		283,557.00	527,630		527,630

MOLORIND
101-GENERAL FUND
105-COUNTY COUNSEL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

E X P E N S E S									
75,832	77,799	82,644	5-10-1104	COUNTY COUNSEL .8FTE	.80	61,974	86,772	.80	86,772
42,829	44,577	48,597	5-10-2910	PAYROLL COSTS		35,491	52,607		52,607
118,661	122,376	131,241	TOTAL PERSONAL SERVICES			97,465.00	139,379		139,379
.80	.80		TOTAL FTE'S		.80			.80	
-----	-----	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		1,050	5,000		5,000
313	302	600	5-20-5300	TELEPHONE		197	600		600
160	350	1,500	5-20-5800	TRAVEL & TRAINING		1,098	2,500		2,500
1,553	469	2,500	5-20-6110	OFFICE SUPPLIES		514	2,600		2,600
617	703	850	5-20-6120	AFFILIATION DUES		688	850		850
500	1,557	2,500	5-20-6140	CO CODE REVIEW UPDATE		1,044	2,500		2,500
-----	925	-----	5-20-6400	ORS BOOKS		-----	1,500		1,500
3,143	4,306	12,950	TOTAL MATERIALS & SERVICES			4,591.00	15,550		15,550
121,804	126,682	144,191	TOTAL DEPT 105 EXPENSES			102,056.00	154,929		154,929

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
5,933	614	20,000	3-30-3523	SECRETARY OF STATE FUNDS		20,000			
262,407	275,658	200,000	3-40-4106	CLERKS FEES		136,244	200,000		200,000
9,171	30,393	27,635	3-40-4118	CLERK ELECTION REFUNDS		2,879	2,000		2,000
277,511	306,665	247,635	T O T A L DEPT 107 R E V E N U E S			159,123.00	202,000		202,000
E X P E N S E S									
74,315	75,348	79,152	5-10-1101	COUNTY CLERK	1.00	59,355	83,112	1.00	83,112
42,539	44,148	47,529	5-10-1102	MANAGEMENT ASSISTANT	1.00	35,415	51,174	1.00	51,174
40,313	41,899	45,126	5-10-1204	RECORDING CLERK	1.00	33,696	47,052	1.00	47,052
36,511	38,171	41,112	5-10-1205	ADMIN.ASSISTANT	1.00	30,762	43,401	1.00	43,401
82,798	88,615	97,028	5-10-2910	PAYROLL COSTS		78,770	131,615		131,615
276,476	288,181	309,947	TOTAL PERSONAL SERVICES			237,998.00	356,354		356,354
4.00	4.00		TOTAL FTE'S		4.00			4.00	
10,019	4,600	12,000	5-20-3410	ELECTION BOARDS		6,556	10,000		10,000
13,751	18,912	22,000	5-20-4300	EQUIPMENT MAINT.		20,768	26,000		26,000
2,051	1,970	2,200	5-20-5300	TELEPHONE		1,298	2,200		2,200
900	738	1,500	5-20-5400	OFFICIAL ADVERTISING		396	1,500		1,500
20,089	13,291	28,000	5-20-5401	BALLOT PRINTING/CODING		9,593	16,000		16,000
3,042	-----	3,500	5-20-5402	ELECTION LEGAL NOTICES		3,129	1,000		1,000
-----	2,040	3,000	5-20-5800	TRAVEL		2,142	4,000		4,000
13,604	8,718	14,635	5-20-5810	ELECTION SUPPLIES/TRAVEL		12,623	18,000		18,000
5,509	5,491	8,000	5-20-6110	OFFICE SUPPLIES		7,007	8,000		8,000
250	250	350	5-20-6120	AFFILIATION DUES		350	600		600
6,761	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	1,000		1,000
75,976	56,010	95,185	TOTAL MATERIALS & SERVICES			63,862.00	88,300		88,300
-----	31,998	55,000	5-40-7410	CAPITAL OUTLAY		39,963	9,909		9,909
49,221	-----	-----	5-40-7411	BALLOT COUNT.EQ PURCH		-----			
49,221	31,998	55,000	TOTAL CAPITAL OUTLAY			39,963.00	9,909		9,909
401,673	376,189	460,132	T O T A L DEPT 107 E X P E N S E S			341,823.00	454,563		454,563

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

181,434	168,841	175,000	3-30-3401	STATE TAX & ASSESS.GRANT		67,005	175,000		175,000
2,761	841	3,000	3-40-4112	GIS SALES & SERVICES		133	3,000		3,000
184,195	169,682	178,000	T O T A L DEPT 108 R E V E N U E S			67,138.00	178,000		178,000

E X P E N S E S

74,315	75,348	79,152	5-10-1101	COUNTY ASSESSOR	1.00	59,355	83,112	1.00	83,112
64,896	67,363	72,504	5-10-1102	CHIEF APPRAISER	1.00	54,150	77,088	1.00	77,088
53,996	56,004	60,300	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	45,216	64,884	1.00	64,884
52,566	54,635	57,403	5-10-1205	PROP APPRAISER III	1.00	43,910	62,116	1.00	62,116
46,972	48,916	52,681	5-10-1206	PROP APPRAISER II	1.00	39,475	55,615	1.00	55,615
15,619	45,264	50,559	5-10-1207	PROP APPRAISER II	1.00	37,674	53,373	1.00	53,373
56,058	56,843	61,212	5-10-1208	PROP APPRAISER II	1.00	45,900	63,048	1.00	63,048
-----	5,212	20,650	5-10-1210	CARTOGRAPHER CONTRACT	.10	12,722	22,000	.10	22,000
59,071	61,395	66,118	5-10-1211	GIS SPECIALIST	1.00	49,374	69,516	1.00	69,516
41,321	42,417	45,684	5-10-1214	ASSESSOR CLERK	1.00	34,254	47,052	1.00	47,052
34,984	36,501	39,316	5-10-1215	ASSESSOR CLERK	1.00	29,458	41,507	1.00	41,507
250,416	285,596	327,168	5-10-2910	PAYROLL COSTS		228,977	354,638		354,638
750,214	835,494	932,747	TOTAL PERSONAL SERVICES			680,465.00	993,949		993,949
10.10	10.10		TOTAL FTE'S			10.10		10.10	

922	1,006	800	5-20-4300	MAP MACHINE MAINTENANCE		830	800		800
3,750	3,651	5,000	5-20-5300	TELEPHONE		2,419	5,000		5,000
3,676	5,139	16,400	5-20-5800	TRAVEL & TRAINING		4,196	16,400		16,400
7,015	9,472	11,000	5-20-6110	OFFICE SUPPLIES		6,246	11,250		11,250
500	500	600	5-20-6120	AFFILIATION DUES		600	600		600
12,390	13,530	14,700	5-20-6140	MAP MAINTENANCE		5,970	14,700		14,700
4,947	413	1,650	5-20-7000	SMALL EQUIPMENT		109	2,500		2,500
			2 OFFICE CHAIRS						
			1 PRINTER						
			2 CAMERAS						
			SOFTWARE						

33,200	33,711	50,150	TOTAL MATERIALS & SERVICES			20,370.00	51,250		51,250
783,414	869,205	982,897	T O T A L DEPT 108 E X P E N S E S			700,835.00	1,045,199		1,045,199

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

109-ADMINISTRATIVE OFFICE

YEAR 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

172,987	143,788	115,800	3-40-4123	COUNTY ADMIN FEE		122,934	115,100		115,100
172,987	143,788	115,800	T O T A L DEPT 109 R E V E N U E S			122,934.00	115,100		115,100

E X P E N S E S

81,842	82,914	89,280	5-10-1101	ADMIN OFFICER	1.00	66,951	93,744	1.00	93,744
62,057	59,429	50,798	5-10-1102	ACCOUNTS PAYABLE MANAGER	1.00	34,769	49,308	1.00	49,308
41,831	45,136	48,808	5-10-1104	PERSONNEL OFFICER	1.00	36,297	52,528	1.00	52,528
20,450	-----	-----	5-10-1105	O.A.II - .6FTE	.60	-----			
-----	22,204	38,606	5-10-1204	ADMIN CLERK	1.00	27,222	41,102	1.00	41,102
119,103	112,354	122,244	5-10-2910	PAYROLL COSTS		87,545	133,516		133,516
325,283	322,037	349,736	TOTAL PERSONAL SERVICES			252,784.00	370,198		370,198
3.60	4.60		TOTAL FTE'S		4.60			4.00	

350	350	350	5-20-3300	AUDIT FILING FEE		350	350		350
-----	-----	-----	5-20-3411	OUTSIDE CONSULTATION		-----	5,000		5,000

NEW - HR ANSWERS

1,429	1,391	1,700	5-20-5300	TELEPHONE		928	1,500		1,500
1,658	1,559	2,000	5-20-5400	LEGAL ADVERTISING		349	2,000		2,000
54	78	2,000	5-20-5800	TRAVEL & TRAINING		657	3,000		3,000
6,469	7,848	8,000	5-20-6110	OFFICE SUPPLIES		6,296	8,500		8,500
6,851	7,330	8,000	5-20-6118	NEOGOV SYSTEM		7,973	8,700		8,700
-----	-----	30,000	5-20-6119	RECRUITMENT		5,000	30,000		30,000
4,841	157	6,000	5-20-7000	SMALL EQUIPMENT		1,688	6,000		6,000

21,652	18,713	58,050	TOTAL MATERIALS & SERVICES			23,241.00	65,050		65,050
60,000	60,000	75,000	5-50-7410	EQUIP.RESERVE TFR.		75,000	75,000		75,000

60,000	60,000	75,000	TOTAL TRANSFERS			75,000.00	75,000		75,000
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406,935	400,750	482,786	T O T A L DEPT 109 E X P E N S E S			351,025.00	510,248		510,248
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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
110-COUNTY TREASURER/TAX

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022 ADOPTED
2022-2023 ACCT DESCRIPTION CUR FTE ACTUAL 2022-2023 DEPT REQ. 2023-2024 REQ FTE PROPOSED 2023-2024

R E V E N U E S

7,338	6,399	6,500	3-40-4120	TAX/TREASURER FEES		2,540	6,500		6,500
679	805	500	3-40-4126	NSF FEES		875	700		700
6,075	7,680	5,000	3-40-4127	M/S FEES		3,860	5,500		5,500
14,092	14,884	12,000	T O T A L DEPT 110 R E V E N U E S			7,275.00	12,700		12,700

E X P E N S E S

74,315	75,348	79,152	5-10-1101	COUNTY TREASURER	1.00	59,355	83,112	1.00	83,112
42,452	44,057	47,430	5-10-1201	MANAGEMENT ASSISTANT	1.00	35,415	51,068	1.00	51,068
19,509	20,973	23,826	5-10-1205	OFFICE ASST II P/T	.60	16,960	25,148	.60	25,148
-----	157	1,500	5-10-1401	EXTRA CLERICAL		-----	1,500		1,500
75,871	80,298	88,525	5-10-2910	PAYROLL COSTS		63,989	97,039		97,039
212,147	220,833	240,433	TOTAL PERSONAL SERVICES			175,719.00	257,867		257,867
2.60	2.60		TOTAL FTE'S			2.60		2.60	
1,352	1,402	1,700	5-20-5300	TELEPHONE		927	1,700		1,700
2,649	1,133	4,000	5-20-5400	PUBLICATION/LIEN COSTS		2,275	4,500		4,500
39	918	1,500	5-20-5800	TRAVEL		1,686	2,500		2,500
4,391	4,297	4,500	5-20-6110	OFFICE SUPPLIES		2,614	6,000		6,000
285	175	275	5-20-6120	AFFILIATION DUES		250	375		375
199	271	500	5-20-6126	BANK FEES		128	500		500
563	-----	-----	5-20-7000	SMALL EQUIPMENT		-----			
9,478	8,196	12,475	TOTAL MATERIALS & SERVICES			7,880.00	15,575		15,575
221,625	229,029	252,908	T O T A L DEPT 110 E X P E N S E S			183,599.00	273,442		273,442

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
111-DISTRICT ATTORNEY

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

14,516	107,989	123,984	3-30-3117	VOCA TCATT GRANT		-----	31,000		31,000
125,142	135,979	98,000	3-30-3422	CHILD SUPPORT PROG/ST&FED		110,695	98,000		98,000
65,759	70,412	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		56,391	55,000		55,000
-----	-----	3,000	3-40-6602	REIMBURSED TRAVEL		-----	6,000		6,000
7,069	6,450	2,000	3-90-9101	DRUG ENFORCEMENT TRANS		2,332	2,000		2,000
212,486	320,830	281,984	T O T A L DEPT 111 R E V E N U E S			169,418.00	192,000		192,000

E X P E N S E S

62,145	74,107	79,949	5-10-1101	DEPUTY D.A.	1.00	59,912	86,045	1.00	86,045
97,767	101,483	109,228	5-10-1102	ASST. D.A.	1.00	81,688	117,560	1.00	117,560
86,466	91,194	98,144	5-10-1103	ASST. D.A.	1.00	73,193	105,632	1.00	105,632
72,571	66,987	79,297	5-10-1105	DEPUTY D.A.	1.00	59,260	85,345	1.00	85,345
10,000	10,000	10,000	5-10-1106	DA SUPPLEMENT		7,497	12,000		10,000
39,515	41,779	45,516	5-10-1201	MGT ASSISTANT	1.00	33,805	45,724	1.00	45,724
46,119	46,765	50,364	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	40,119	50,364	1.00	50,364
46,119	47,265	50,364	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	37,764	51,876	1.00	51,876
29,574	27,055	34,150	5-10-1204	OFC ASSISTANT II	1.00	23,625	35,247	1.00	35,247
43,923	44,538	47,964	5-10-1205	LEGAL ASST	1.00	38,790	47,970	1.00	47,970
31,425	35,907	38,674	5-10-1206	DISCOVERY CLERK	1.00	28,818	40,827	1.00	40,827
41,893	43,542	44,637	5-10-1207	LEGAL ASSISTANT	1.00	35,091	49,404	1.00	49,404
43,923	45,073	38,436	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	29,485	39,099	1.00	39,099
3,911	4,211	4,536	5-10-1209	DIRECTOR VICTIM SERVICES	.10	3,384	4,880	.10	4,880
-----	-----	-----	5-10-1212	LEGAL ASSISTANT (NEW)		-----	37,524	1.00	
31,377	51,884	56,320	5-10-1236	TCATT COORDINATOR	1.00	42,115	14,622	.25	14,622
45	-----	500	5-10-1401	TRANSPORTER		-----	500		500
3,975	3,750	5,200	5-10-1518	ON-CALL DIFFERENTIAL		2,500	5,200		5,200
354,763	380,865	431,492	5-10-2910	PAYROLL COSTS		294,014	454,630		422,496
1,045,511	1,116,405	1,224,771	TOTAL PERSONAL SERVICES			891,060.00	1,284,449		1,212,791
13.10	13.10		TOTAL FTE'S			13.10		13.35	

-----	-----	500	5-20-3210	MENTAL HEARINGS		-----	500		500
652	738	1,500	5-20-3301	INVESTIGATION		521	1,500		1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*		-----	1,500		1,500
3,705	9,761	15,000	5-20-3500	WITNESS FEES		5,080	15,000		15,000
4,444	4,349	4,730	5-20-5300	TELEPHONE		2,878	4,730		4,730
614	609	2,000	5-20-5301	SUPPORT-TELEPHONE*		389	2,000		2,000
2,247	10,035	17,000	5-20-5800	TRAVEL & CONFERENCE		11,608	17,000		17,000
-----	230	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*		105	5,500		5,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL		-----	3,000		3,000
4,909	4,850	5,000	5-20-6110	OFFICE SUPPLIES		3,545	5,000		5,000
3,877	1,207	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*		494	3,000		3,000
3,925	4,184	5,000	5-20-6113	DISCOVERY COSTS		2,550	5,000		5,000
6,916	6,836	7,000	5-20-6120	AFFILIATION DUES		7,526	7,850		7,850
25,942	25,033	38,000	5-20-6132	TCATT GRANT EXPENSES		12,538	8,874		8,874

MOLORIND
101-GENERAL FUND
111-DISTRICT ATTORNEY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
96	499	500	5-20-6400	BOOKS/CD SERVICE		500	850		850
12,766	11,526	14,000	5-20-6402	COPY MACH LEASE		7,671	14,000		14,000
7,736	7,650	7,971	5-20-6404	SERVICE CONTRACT/KARPEL		7,650	10,350		10,350
4,370	3,799	5,000	5-20-6600	VICTIM PROGRAM EXPENSES		2,457	5,000		5,000
970	1,980	2,700	5-20-7000	SMALL EQUIPMENT		743	2,900		2,900
83,169	93,286	138,901		TOTAL MATERIALS & SERVICES		66,255.00	113,554		113,554
-----	12,368	13,000	5-40-7411	SUPPORT-EQUIP*		646	13,000		13,000
	12,368	13,000		TOTAL CAPITAL OUTLAY		646.00	13,000		13,000
1,128,680	1,222,059	1,376,672	T O T A L DEPT 111 E X P E N S E S			957,961.00	1,411,003		1,339,345

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

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R E V E N U E S

113,208	94,191	105,471	3-30-3114	V.O.C.A. GRANT		87,674	105,471		105,471
113,208	94,191	105,471	T O T A L DEPT 113 R E V E N U E S			87,674.00	105,471		105,471

E X P E N S E S

21,976	22,840	24,597	5-10-1201	VICTIM ADVOCATE	.60	13,397	22,434	.60	22,434
28,035	32,881	37,836	5-10-1202	VICTIM ADVOCATE GRANT	1.00	20,429	37,056	1.00	37,056
10,559	11,369	12,244	5-10-1207	DIRECTOR VICTIM SERVICES	.27	9,148	13,176	.27	13,176
24,301	26,582	33,603	5-10-2910	PAYROLL COSTS		14,446	35,477		35,477
84,871	93,672	108,280	TOTAL PERSONAL SERVICES			57,420.00	108,143		108,143
1.87	1.87		TOTAL FTE'S		1.87			1.87	
369	369	-----	5-20-5800	TRAINING		-----			
229	863	-----	5-20-6110	OFFICE SUPPLIES		-----			
365	70	-----	5-20-6119	EMERGENCY		-----			
963	1,302		TOTAL MATERIALS & SERVICES						
85,834	94,974	108,280	T O T A L DEPT 113 E X P E N S E S			57,420.00	108,143		108,143

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

68,531	89,938	77,167	3-30-3412	DHR/CSD CAMI GRANT		36,402	77,167		77,167
68,531	89,938	77,167	T O T A L DEPT 114 R E V E N U E S			36,402.00	77,167		77,167

E X P E N S E S

20,786	20,211	21,756	5-10-1401	DIRECTOR/VICTIM SERVICES	.48	16,263	23,412	.48	23,412
7,892	8,298	9,277	5-10-2910	P/R COSTS		6,624	10,425		10,425
28,678	28,509	31,033	TOTAL PERSONAL SERVICES			22,887.00	33,837		33,837
.48	.48		TOTAL FTE'S		.48			.48	
40,000	44,000	40,000	5-20-4400	CONTRACT/STAR CENTER		24,000	40,000		40,000
316	508	4,000	5-20-5800	TRAVEL		275	2,191		2,191
-----	-----	2,139	5-20-5810	TRAINING		200	1,139		1,139
40,316	44,508	46,139	TOTAL MATERIALS & SERVICES			24,475.00	43,330		43,330
68,994	73,017	77,172	T O T A L DEPT 114 E X P E N S E S			47,362.00	77,167		77,167

MOLORIND
101-GENERAL FUND
116-ONTARIO JUSTICE COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

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R E V E N U E S

881,297	789,639	750,000	3-40-5101	JUSTICE CRT FINES/ONT		435,971	750,000		750,000
881,297	789,639	750,000	T O T A L DEPT 116 R E V E N U E S			435,971.00	750,000		750,000

E X P E N S E S

74,315	75,348	79,152	5-10-1101	J P SALARY	1.00	59,355	83,112	1.00	83,112
42,422	44,453	47,292	5-10-1201	OFFICE MANAGER 1FTE	1.00	32,097	45,482	1.00	45,482
102,569	105,653	113,870	5-10-1202	O A II 3FTE	3.00	80,890	109,776	3.00	109,776
109,403	115,171	126,568	5-10-2910	PAYROLL COSTS		87,525	140,056		140,056
328,709	340,625	366,882	TOTAL PERSONAL SERVICES			259,867.00	378,426		378,426
5.00	5.00		TOTAL FTE'S		5.00			5.00	
5,403	6,249	6,500	5-20-4100	UTILITIES		4,680	6,500		6,500
5,719	7,522	7,500	5-20-4200	JANITOR & SUPPLIES		5,841	7,500		7,500
300	1,592	1,950	5-20-4300	BUILDING MAINT.		1,351	1,500		1,500
36,000	36,000	37,200	5-20-4400	OFFICE RENT		31,000	38,400		38,400
4,214	3,981	4,000	5-20-5300	TELEPHONE		2,935	4,500		4,500
2,500	2,500	2,500	5-20-5310	POSTAGE		2,500	2,500		2,500
1,625	2,021	2,500	5-20-5800	TRAVEL		2,497	2,500		2,500
4,354	4,450	4,000	5-20-6110	OFFICE SUPPLIES		3,899	4,000		4,000
7,453	7,453	7,510	5-20-6111	DATA PROCESSING EXPENSE		7,601	7,831		7,831
375	550	500	5-20-6120	AFFILIATION DUES		500	650		650
385	40	1,000	5-20-6126	BANK FEES		1,005	1,000		1,000
2,972	3,005	3,000	5-20-6402	COPY MACHINE LEASE		2,334	3,100		3,100
2,000	-----	1,500	5-20-6600	COURT SECURITY		1,500	1,500		1,500
73,300	75,363	79,660	TOTAL MATERIALS & SERVICES			67,643.00	81,481		81,481
402,009	415,988	446,542	T O T A L DEPT 116 E X P E N S E S			327,510.00	459,907		459,907

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
16,023	30,245	34,656	3-30-3505	CFA/STATE		26,238	34,656		34,656
16,023	30,245	34,656	T O T A L DEPT 119 R E V E N U E S			26,238.00	34,656		34,656
E X P E N S E S									
14,651	15,227	21,756	5-10-1201	VICTIM ADVOCATE .4	.40	6,411	14,952	.40	14,952
5,866	6,316	6,808	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	5,083	7,320	.15	7,320
8,262	9,087	10,194	5-10-2910	PAYROLL COSTS		3,313	10,643		10,643
28,779	30,630	38,758	TOTAL PERSONAL SERVICES			14,807.00	32,915		32,915
.55	.55		TOTAL FTE'S		.55			.55	
-----	-----	1,500	5-20-5810	TRAINING		1,380	791		791
-----	-----	1,038	5-20-6110	OFFICE SUPPLIES		199			
-----	-----	1,400	5-20-6119	EMERGENCY SERVICES		915	950		950
		3,938	TOTAL MATERIALS & SERVICES			2,494.00	1,741		1,741
28,779	30,630	42,696	T O T A L DEPT 119 E X P E N S E S			17,301.00	34,656		34,656

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
120-JUVENILE DEPARTMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
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2023-2024

R E V E N U E S

2,981	-----	-----	3-30-3431	YDC FLEX GRANT		-----			
-----	8,648	30,000	3-30-3433	OYA EXPUNCTION		11,747	30,000		30,000
-----	1,500	1,500	3-40-4117	PROGRAM LEAP		1,250	1,250		1,250
4,929	2,348	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		5,185	4,000		4,000
1,689	160	160	3-40-4193	JUV PROGRAMS/FEES		-----			
-----	-----	75	3-40-4195	GRAFFITI PROGRAM		-----	75		75
803	425	1,500	3-40-4266	JUV DETENTION REIMBURSEME		-----	1,500		1,500
10,402	13,081	37,235	T O T A L DEPT 120 R E V E N U E S			18,182.00	36,825		36,825

E X P E N S E S

74,237	122,187	81,928	5-10-1101	DIRECTOR	1.00	49,585	73,135	1.00	73,135
56,559	58,772	62,976	5-10-1105	SENIOR COUNSELOR	1.00	39,085	49,206	1.00	49,206
45,028	47,820	51,504	5-10-1201	COUNSELOR	1.00	38,619	55,472	1.00	55,472
56,058	49,694	62,212	5-10-1202	COUNSELOR	1.00	9,402	50,082	1.00	50,082
56,058	45,680	47,856	5-10-1204	COUNSELOR	1.00	36,083	51,960	1.00	51,960
56,058	44,503	49,846	5-10-1205	COUNSELOR	1.00	37,276	52,826	1.00	52,826
56,058	57,053	61,212	5-10-1206	COUNSELOR	1.00	15,757	50,288	1.00	50,288
40,333	28,199	42,276	5-10-1210	OFC/FACILITY MGR	1.00	16,700	45,915	1.00	45,915
55,835	32,186	37,202	5-10-1211	JUVENILE CLERK	1.00	27,818	39,426	1.00	39,426
-----	-----	1,000	5-10-1401	JUVENILE TECHS		-----	1,000		1,000
1,466	5,947	35,712	5-10-1402	CSW/TRACKER	1.00	-----	36,873	1.00	36,873
-----	408	23,255	5-10-1511	OVERTIME EXPUNCTION		1,066	23,255		23,255
1,125	900	5,200	5-10-1518	ON-CALL DIFFERENTIAL		1,600	5,200		5,200
250,176	248,397	361,484	5-10-2910	PAYROLL COSTS		148,409	337,795		337,795
748,991	741,746	923,663	TOTAL PERSONAL SERVICES			421,400.00	872,433		872,433
10.00	10.00		TOTAL FTE'S			10.00		10.00	
5,973	2,216	6,381	5-20-3210	SUPPORT SERVICES		1,407	6,381		6,381
5,860	24,850	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		38,585	40,000		40,000
6,207	8,504	8,000	5-20-5300	TELEPHONE		5,455	8,500		8,500
12,171	11,168	20,000	5-20-5800	TRAVEL		10,142	13,000		13,000
9,799	2,203	7,000	5-20-5820	STAFF TRAVEL/TRAINING		245	7,000		7,000
TRAINING FOR 4 NEW COUNSELORS AND 1 VACANCY									
8,000	7,918	8,000	5-20-6110	OFFICE SUPPLIES		5,357	8,000		8,000
678	1,757	3,000	5-20-6117	WORK CREW EXPENSES		69	3,000		3,000
1,818	1,820	1,900	5-20-6120	DUES		700	1,900		1,900
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	3,500		3,500
3 NEW DESKS									
4,369	2,292	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		5,533	4,000		4,000
5,001	4,868	5,800	5-20-8023	FACILITY UTIL/SUPPLIES		3,201	5,800		5,800
75	-----	500	5-20-8025	GRAFFITI PROGRAM EXPENSE		-----	500		500
-----	1,329	1,500	5-20-8026	PROJECT LEAP EXPENSE		692	1,250		1,250
59,951	68,925	106,081	TOTAL MATERIALS & SERVICES			71,386.00	102,831		102,831

4/06/23
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MOLORIND
101-GENERAL FUND
120-JUVENILE DEPARTMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION		FTE	2022-2023	2023-2024	FTE	2023-2024
10,000	10,000	10,000	5-50-7411	MS 11 DETENTION TRF			10,000	10,000		10,000
10,000	10,000	10,000		TOTAL TRANSFERS			10,000.00	10,000		10,000
818,942	820,671	1,039,744		T O T A L DEPT 120 E X P E N S E S			502,786.00	985,264		985,264

MOLORIND
101-GENERAL FUND
121-COURTHOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

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E X P E N S E S

32,768	25,667	25,532	5-10-1101	MAINT. SPEC .5FTE	.50	19,780	27,831	.50	27,831
37,953	39,447	42,480	5-10-1201	CUSTODIAN	1.00	31,764	44,848	1.00	44,848
7,052	6,668	10,000	5-10-1400	EXTRA HELP		6,328	11,000		11,000
32,283	29,760	40,264	5-10-2910	PAYROLL COSTS		21,445	36,412		36,412
110,056	101,542	118,276		TOTAL PERSONAL SERVICES		79,317.00	120,091		120,091
1.50	1.50			TOTAL FTE'S	1.50			1.50	
7,598	9,115	9,000	5-20-4100	HEAT		10,931	13,000		13,000
28,062	29,752	26,000	5-20-4101	POWER		21,934	30,000		30,000
6,400	6,544	9,000	5-20-4102	WATER/GARBAGE		5,198	9,000		9,000
25,942	31,295	72,000	5-20-4300	COURTHOUSE REPAIRS		52,639	72,000		72,000
19,268	21,508	11,000	5-20-4301	HEATING CONTRACT		16,949	20,000		20,000
3,493	3,761	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT		2,693	5,700		5,700
295	286	500	5-20-5300	TELEPHONE		185	500		500
-----	-----	500	5-20-5800	TRAVEL/TRAINING		604	500		500
28,164	27,461	25,000	5-20-6500	HOUSEKEEPG.SUPPLIES		22,871	30,000		30,000
119,222	129,722	158,700		TOTAL MATERIALS & SERVICES		134,004.00	180,700		180,700
82,814	126,082	-----	5-40-7004	CAPITAL OUTLAY EPOXY SHERIFF FOYER		-----	18,100		18,100
82,814	126,082			TOTAL CAPITAL OUTLAY			18,100		18,100
312,092	357,346	276,976		T O T A L DEPT 121 E X P E N S E S		213,321.00	318,891		318,891

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101-GENERAL FUND
124-PLANNING/ZONING

YEAR 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

-----	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.		-----	100		100
50,000	50,000	-----	3-40-4114	GRANT REVENUE		-----			
20,975	17,001	15,000	3-40-4132	PLANNING FEES		11,571	15,000		15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES		-----	100		100
70,975	67,001	15,200	T O T A L DEPT 124 R E V E N U E S			11,571.00	15,200		15,200

E X P E N S E S

65,351	67,857	73,022	5-10-1101	PLANNING DIRECTOR	1.00	54,690	78,602	1.00	78,602
42,539	-----	-----	5-10-1103	MANAGEMENT ASSISTANT	1.00	-----			
-----	49,239	54,648	5-10-1105	PLANNING MANAGER	1.00	40,977	58,836	1.00	58,836
-----	30,635	37,351	5-10-1202	PLANNING CLERK	1.00	20,254	36,434	1.00	36,434
840	-----	600	5-10-1600	PLAN.COMM.SECRETARY		300			
63,402	80,878	95,441	5-10-2910	PAYROLL COSTS		68,277	121,439		121,439
172,132	228,609	261,062	TOTAL PERSONAL SERVICES			184,498.00	295,311		295,311
2.00	4.00		TOTAL FTE'S		4.00			3.00	
15,352	64,234	270,766	5-20-3210	CONTRACTED SERVICES		19,849	250,000		250,000
922	1,006	1,006	5-20-4300	MAP MACHINE MAINTENANCE		830	1,006		1,006
335	413	500	5-20-4426	PLANNING COMM EXP		193	500		500
967	888	1,200	5-20-5300	TELEPHONE		586	1,000		1,000
1,298	1,124	1,500	5-20-5400	LEGAL NOTICES		804	1,500		1,500
117	962	6,000	5-20-5800	TRAVEL & TRAINING		4,056	6,000		6,000
5,753	5,904	6,700	5-20-6110	OFFICE SUPPLIES		2,621	6,000		6,000
300	152	305	5-20-6120	AFFILIATION DUES		-----	200		200
125	125	125	5-20-6400	PUBLICAT.,BULLETINS		-----			
469	500	500	5-20-7000	SMALL EQUIPMENT		-----	500		500
25,638	75,308	288,602	TOTAL MATERIALS & SERVICES			28,939.00	266,706		266,706
197,770	303,917	549,664	T O T A L DEPT 124 E X P E N S E S			213,437.00	562,017		562,017

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

6,741	7,403	6,700	3-30-3455	SOLID WASTE REBATE		-----			
147,597	147,359	173,000	3-40-4122	S W FEES/COUNTY		114,591	173,000		173,000
29,586	34,637	26,000	3-40-4125	FRANCHISE FEES		20,806	26,000		26,000
183,924	189,399	205,700	T O T A L DEPT 125 R E V E N U E S			135,397.00	199,000		199,000

E X P E N S E S

14,847	15,042	16,188	5-10-1101	ENV.HEALTH DIR .2FTE	.20	4,022	15,816	.20	15,816	
18,486	18,745	20,196	5-10-1202	ENV.HEALTH CLK .5FTE	.50	15,138	21,312	.50	21,312	
12,565	14,328	18,156	5-10-1401	FEE COLLECTORS	.50	11,809	19,029	.50	19,029	
96,192	96,192	96,192	5-10-1601	LYTLE CONTRACTOR		72,144	96,192		96,192	
24,417	27,093	31,077	5-10-2910	PAYROLL COSTS		16,786	33,915		33,915	
166,507	171,400	181,809	TOTAL PERSONAL SERVICES			119,899.00	186,264		186,264	
1.20	1.20		TOTAL FTE'S		1.20			1.20		
5,468	4,266	5,000	5-20-4300	MAINTENANCE		4,133	6,800		6,800	
			CK3 LANDFILL CLOSURE UPATED ESTIMATE \$1,800							
-----	-----	30,000	5-20-4301	DUMP CLOSURE		-----	30,000		30,000	
-----	-----	-----	5-20-5300	TELEPHONE/INTERNET		-----	2,200		2,200	
-----	-----	100	5-20-5800	TRAVEL		9	100		100	
959	881	1,000	5-20-6110	OFC SUPPLIES/BOOKS		1,088	1,000		1,000	
10,570	8,747	11,000	5-20-8031	DEQ SURCHARGES		5,314	11,000		11,000	
-----	-----	19,000	5-20-8032	ACDP PERMIT/FEES		18,446	9,446		9,446	
16,997	13,894	66,100	TOTAL MATERIALS & SERVICES			28,990.00	60,546		60,546	
183,504	185,294	247,909	T O T A L DEPT 125 E X P E N S E S			148,889.00	246,810		246,810	

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
 2020-2021 2021-2022

ADOPTED
 2022-2023

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2022-2023

DEPT REQ.
 2023-2024

REQ
 FTE

PROPOSED
 2023-2024

E X P E N S E S

		1,000	5-20-3210	SRCI INSPECTION/PASSTHRU			1,000	1,000
39,000	39,500	45,000	5-20-3302	COUNTY AUDIT		40,000	45,000	45,000
37,000	37,255	44,147	5-20-3401	DOG CONTROL		32,964	48,772	48,772
	20,265	50,000	5-20-3402	UNION CONSULT/SAL SURVEY			50,000	50,000
	700	1,600	5-20-3403	INDIGENT BURIALS			1,600	1,600
768	768	800	5-20-3404	GOV'T ETHICS COMMISSION		768	800	800
	2,263	10,000	5-20-3415	INVESTIGATIONS		30,444	15,000	15,000
280	380	750	5-20-3445	EMPLOYEE RECOGNITION		505	750	750
	21,517		5-20-3446	COVID WORK				
37,872	34,368	50,000	5-20-5310	POSTAGE/COURTHOUSE		34,654	50,000	50,000
146	145	300	5-20-5801	BUDGET BOARD EXPENSE			300	300
310	24	1,500	5-20-5802	BD PROP TAX APPEALS		214	1,500	1,500
1,908	2,650	2,000	5-20-6111	MUSEUM (STONE HSE) EXP		2,026	3,000	3,000
		3,000	5-20-6112	COUNTY PARKS		393	3,000	3,000
	121,058		5-20-6612	COVID VACCINE INCENTIVES				
3,231		10,000	5-20-7443	OFFICE EQUIP & MAINT		159	10,000	10,000
8,044	13,033	75,000	5-20-7444	COUNTY LAND EXPENSES		4,209	75,000	75,000
30,371	33,240	32,500	5-20-7445	GOODFELLOW ST BLDG		23,523	33,000	33,000
1,212	35	1,500	5-20-8002	COBRA INSURANCE PASS-THRU		195	1,500	1,500
81,550	98,660	109,500	5-20-8020	PREDATORY ANIMAL CONTROL		21,663	112,000	112,000
		1,500	5-20-8022	AID TO INDIGENT			1,500	1,500
		5,000	5-20-8041	DONATION		5,000		
241,692	425,861	445,097		TOTAL MATERIALS & SERVICES		196,717.00	453,722	453,722
	3,924		5-40-7004	CAPITAL OUTLAY GOODFELLOW RESURFACE AND STRIPE PARKING LOT			10,000	10,000
	3,924			TOTAL CAPITAL OUTLAY			10,000	10,000
200,000	200,000	250,000	5-50-7402	TRANSFER TO INSURANCE RES		250,000	300,000	300,000
	40,000		5-50-7416	TRF TO RELOAD/INDUST				
200,000	240,000	250,000		TOTAL TRANSFERS		250,000.00	300,000	300,000
441,692	669,785	695,097		T O T A L DEPT 150 E X P E N S E S		446,717.00	763,722	763,722

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

3,927	7,058	18,000	3-30-3425	ODOT GRANTS		3,069	18,000		18,000
-----	-----	3,200	3-30-3442	BVP GRANT		3,200	3,200		3,200
95,137	76,093	103,000	3-30-3452	BLM BACKCOUNTRY GRANT		73,701	103,000		103,000
-----	1,085	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		-----	3,000		3,000
138,388	177,086	150,000	3-40-4209	SHERIFFS FEES		130,112	150,000		150,000
241,656	159,430	250,352	3-40-4220	CITY OF VALE CONTRACT		184,359	448,856		448,856
-----	-----	92,233	3-40-4222	VALE SCHOOL DIST CONTRACT		46,115	96,139		96,139
-----	-----	12,000	3-40-6300	RENT		-----	40,000		40,000
479,108	420,752	631,785	T O T A L DEPT 204 R E V E N U E S			440,556.00	862,195		862,195

E X P E N S E S

98,671	90,792	95,400	5-10-1101	COUNTY SHERIFF	1.00	71,541	100,164	1.00	100,164
80,626	83,704	90,099	5-10-1102	UNDERSHERIFF	1.00	67,428	84,693	1.00	84,693
69,053	69,864	75,756	5-10-1103	SERGEANT	1.00	63,258	76,176	1.00	76,176
35,793	37,264	35,002	5-10-1104	DEPUTY SHERIFF .67FTE	.67	12,072	32,550	.67	32,550
50,252	50,895	54,804	5-10-1105	MANAGEMENT ASSISTANT	1.00	41,336	51,386	1.00	51,386
-----	-----	-----	5-10-1106	ADMINISTRATIVE ASST		-----	39,260	1.00	39,260
41,831	42,417	45,684	5-10-1206	CIVIL CLERK	1.00	29,873			
58,438	59,255	63,420	5-10-1304	DEPUTY SHERIFF	1.00	46,656	67,120	1.00	67,120
60,238	25,758	54,948	5-10-1305	J V DEPUTY	1.00	928	55,372	1.00	55,372
58,438	59,255	63,420	5-10-1306	J V DEPUTY	1.00	46,656	66,576	1.00	66,576
49,323	52,467	59,046	5-10-1307	DEPUTY SHERIFF	1.00	42,454	65,016	1.00	65,016
65,627	66,529	69,804	5-10-1308	DEPUTY SHERIFF	1.00	52,344	73,272	1.00	73,272
70,153	70,464	75,756	5-10-1309	SERGEANT	1.00	56,808	76,176	1.00	76,176
57,412	59,255	69,804	5-10-1310	DEPUTY SHERIFF	1.00	41,872	66,576	1.00	66,576
61,959	57,885	65,940	5-10-1311	DEPUTY SHERIFF	1.00	47,035	73,272	1.00	73,272
69,653	70,464	76,256	5-10-1312	SERGEANT	1.00	57,308	79,500	1.00	79,500
62,559	57,026	66,812	5-10-1314	DEPUTY SHERIFF	1.00	51,444	73,272	1.00	73,272
55,213	58,785	63,420	5-10-1315	VALE DEPUTY	1.00	49,736	73,272	1.00	73,272
-----	-----	-----	5-10-1317	VALE DEPUTY		-----	66,576	1.00	66,576
55,213	58,785	63,420	5-10-1318	VALE DEPUTY	1.00	46,656	66,576	1.00	66,576
41,320	46,718	57,412	5-10-1319	ORDINANCE DEPUTY	1.00	39,693	63,209	1.00	63,209
102,459	102,904	110,817	5-10-1320	BLM CONTRACT DEPUTY	1.00	73,435	124,101	1.00	124,101
-----	-----	65,940	5-10-1321	DEPUTY SHERIFF VALE SRO	1.00	34,560	66,564	1.00	66,564
-----	-----	5,000	5-10-1405	CUSTODIAN		-----			
7,043	7,099	15,000	5-10-1500	VACATION BUY BACK		9,955	15,000		15,000
9,936	9,798	20,000	5-10-1510	VALE OVERTIME		1,868	20,000		20,000
98,967	104,452	123,000	5-10-1511	OVERTIME		85,664	125,000		125,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
6,636	6,308	18,000	5-10-1513	ODOT GRANTS		2,514	18,000		18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000
3,825	3,675	5,200	5-10-1518	ON-CALL DIFFERENTIAL		3,600	5,200		5,200
50	-----	1,200	5-10-1519	FIELD TRAINING OFFICER		-----	1,200		1,200
600	600	600	5-10-1520	BILINGUAL DIFFERENTIAL		450	600		600
678,407	704,012	890,069	5-10-2910	PAYROLL COSTS		553,853	1,026,466		1,026,466

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
2,049,695	2,056,430	2,507,629		TOTAL PERSONAL SERVICES		1,630,997.00	2,758,745		2,758,745
20.67	20.67			TOTAL FTE'S	20.67			21.67	
5,800	7,951	12,000	5-20-3401	INVESTIGATION EXP		5,277	12,500		12,500
2,852	1,279	4,500	5-20-3402	CRIME PREVENTION		1,946	4,750		4,750
13,470	13,080	15,000	5-20-3412	STATE/FINGERPRINTING		8,010	15,000		15,000
31,664	28,524	32,000	5-20-4200	UNIFORMS & EQUIPMENT		21,343	33,000		33,000
13	192	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS		18	2,400		2,400
-----	-----	-----	5-20-4203	CUSTODIAL CONTRACT		-----	5,000		5,000
13,736	22,235	23,000	5-20-4300	RADIO EXP		16,859	23,000		23,000
30,999	19,074	35,000	5-20-4310	D/P SOFTWARE MAINT.		19,312	35,000		35,000
23,893	15,627	18,500	5-20-5300	TELEPHONE		8,479	9,000		9,000
118,293	161,526	150,000	5-20-5800	TRAVEL/VEH MAINTENANCE		102,745	155,000		155,000
3,360	6,695	8,000	5-20-5801	VALE/FUEL		5,371	12,000		12,000
13,393	5,453	16,000	5-20-5810	LAW ENFORCE.SCHOOL		9,361	17,000		17,000
1,700	250	4,000	5-20-5820	SAR TRAINING		1,699	4,500		4,500
2,681	1,637	9,500	5-20-5830	SEARCH & RESCUE		2,060	10,000		10,000
9,485	10,369	12,000	5-20-6110	OFFICE SUPPLIES		10,292	12,500		12,500
-----	-----	-----	5-20-6119	RECRUITMENT EXPENSE		-----	1,500		1,500
6,804	3,339	8,000	5-20-6120	AFFILIATION DUES		3,742	8,000		8,000
5,781	20,480	-----	5-20-7000	SMALL EQUIPMENT		-----	11,730		11,730
				ANNUAL TASER PAYMENT					
4,854	6,736	3,200	5-20-7003	BVP GRANT EXPENSE		-----	3,200		3,200
288,778	324,447	353,100		TOTAL MATERIALS & SERVICES		216,514.00	375,080		375,080
93,651	152,442	-----	5-40-7420	CAPITAL OUTLAY		-----	154,000		154,000
				2 VEHILCES \$102,000; 3RD VALE DEP VEHICLE \$52,000					
93,651	152,442			TOTAL CAPITAL OUTLAY			154,000		154,000
-----	-----	-----	5-70-4100	IRONHEAD UTILITIES		-----	9,000		9,000
-----	-----	12,000	5-70-4300	IRONHEAD BUILDING MAINT		-----	16,000		16,000
-----	-----	-----	5-70-5300	IRONHEAD TELE/INTERNET		-----	5,000		5,000
		12,000		TOTAL OTHER MATERIAL & SERVICES			30,000		30,000
2,432,124	2,533,319	2,872,729		T O T A L DEPT 204 E X P E N S E S		1,847,511.00	3,317,825		3,317,825

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
 2020-2021 2021-2022

ADOPTED
 2022-2023

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2022-2023

DEPT REQ.
 2023-2024

REQ
 FTE

PROPOSED
 2023-2024

R E V E N U E S

-----	-----	1,000	3-30-3122	FED/SCAAP		18,106	15,000		15,000
800	600	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS		200	1,000		1,000
25,000	32,500	25,000	3-30-3517	HB 3194 REINVEST GRANT		32,500	25,000		25,000
8,943	14,109	2,000	3-40-4210	PRISONER MEDICAL PAYMTS		7,327	10,000		10,000
24,073	31,344	3,000	3-40-4211	PRISONER LODGING REIMBURS		27,832	20,000		20,000
3,641	-----	-----	3-40-4219	INMATE PHONE SYSTEM		-----			
5,135	6,182	2,500	3-40-4221	JAIL COMMISSARY REVENUE		8,609	5,000		5,000
345,307	315,000	315,000	3-90-9104	COMM CORRECTION TFR		400,995	350,000		350,000
412,899	399,735	349,500	T O T A L DEPT 206 R E V E N U E S			495,569.00	426,000		426,000

E X P E N S E S

71,822	72,738	79,300	5-10-1101	CORRECTIONS-LT	1.00	59,716	82,224	1.00	82,224
136,755	126,645	199,516	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	138,368	198,881	3.00	198,881
24,955	25,667	25,532	5-10-1109	MAINT.SPEC. .5 FTE	.50	19,780	27,831	.50	27,831
44,016	44,632	48,036	5-10-1208	FOOD SERVICE MANAGER	1.00	36,018	50,472	1.00	50,472
172,155	104,465	211,092	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	57,395	216,781	5.00	216,781
430,901	492,866	475,211	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	304,973	474,862	9.00	474,862
-----	16,228	49,632	5-10-1405	COURTHOUSE SECURITY CO	1.00	-----	50,070	1.00	50,070
4,608	2,977	10,000	5-10-1500	VACATION BUY BACK		-----	10,000		10,000
118,234	162,271	117,000	5-10-1511	OVERTIME		246,364	124,000		124,000
300	-----	1,200	5-10-1519	FIELD TRAINING OFFICER		550	2,000		2,000
1,200	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		900	2,400		2,400
533,468	543,791	744,993	5-10-2910	PAYROLL COSTS		416,866	869,773		869,773
1,538,414	1,593,480	1,963,912	TOTAL PERSONAL SERVICES			1,280,930.00	2,109,294		2,109,294
19.50	20.50		TOTAL FTE'S			20.50		20.50	

245,912	225,422	227,911	5-20-3210	PHYSICIANS SERV.CONTRACT		245,668	290,000		290,000
125,115	195,702	100,000	5-20-3211	MEDICAL SERV.& SUPPLIES		75,572	105,000		105,000
24,177	29,974	27,000	5-20-3212	INMATE SUPPLIES		13,280	27,500		27,500
1,965	1,965	6,000	5-20-4300	MAINT/LIVE SCAN MACHINE		3,018	6,000		6,000
58,708	48,440	75,000	5-20-4310	REPAIRS		36,529	80,000		80,000
5,367	4,954	6,000	5-20-5300	TELEPHONE		3,302	6,000		6,000
13,809	9,465	18,000	5-20-5820	TRAINING		9,934	18,500		18,500
5,942	6,968	8,000	5-20-6110	OFFICE SUPPLIES		9,308	8,500		8,500
-----	-----	-----	5-20-6119	RECRUITMENT EXPENSE		-----	7,500		7,500
76,888	82,704	95,000	5-20-6200	POWER,GAS,WATER		62,830	96,000		96,000
124,136	166,462	180,000	5-20-6326	FOOD & KITCHEN EXP		161,354	190,000		190,000
14,416	15,323	16,000	5-20-6500	HOUSEKPG. SUPPLIES		20,949	17,000		17,000
-----	-----	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)		3,982	1,000		1,000
2,675	5,554	7,000	5-20-6601	TRANSPORT COSTS		2,966	7,000		7,000
8,205	3,977	6,400	5-20-7000	SMALL EQUIPMENT		3,366	3,400		3,400
			VESTS						
707,315	796,910	773,311	TOTAL MATERIALS & SERVICES			652,058.00	863,400		863,400

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----	-----	-----	5-40-7410	CAPITAL OUTLAY NEW WASHER AND DRYER		-----	26,577		26,577
				TOTAL CAPITAL OUTLAY			26,577		26,577
25,000	-----	-----	5-50-7410	EQUIP.RESERVE TFR.		-----			
25,000				TOTAL TRANSFERS					
2,270,729	2,390,390	2,737,223	T O T A L DEPT 206 E X P E N S E S			1,932,988.00	2,999,271		2,999,271

MOLORIND
101-GENERAL FUND

BUDGET WORKPAPERS DOCUMENT

207-MCSO COMMUNICATION CENTER

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

-----	171,500	-----	3-30-3440	HOMELAND SECURITY GRT		-----			
58,853	41,276	57,793	3-40-4220	VALE DISPATCH CONTRACT		18,394	53,765		53,765
72,260	73,860	84,367	3-40-4230	NYSSA DISPATCH CONTRACT		41,528	80,191		80,191
74,966	62,157	111,129	3-40-4250	TVP/NYSSA CONTRACT		63,823	100,000		100,000
216,361	215,489	259,183	3-40-4260	ONTARIO DISPATCH CONTRACT		127,518	259,183		259,183
495,750	485,418	596,863	3-90-9106	9-1-1 TRANSFER		-----	639,463		639,463
918,190	1,049,700	1,109,335	T O T A L DEPT 207 R E V E N U E S			251,263.00	1,132,602		1,132,602

E X P E N S E S

13,738	12,096	10,800	5-10-1101	EMERGENCY MANAGER .15FTE	.15	7,620	11,176	.15	11,176
113,811	79,332	134,628	5-10-1102	DISPATCH SGT	2.00	64,563	140,366	2.00	140,366
369,469	333,384	449,238	5-10-1305	DISPATCHERS	9.00	266,136	449,801	9.00	449,801
1,069	-----	8,250	5-10-1500	VACATION BUY BACK		-----	8,250		8,250
117,130	122,811	110,000	5-10-1511	OVERTIME		95,275	110,000		110,000
550	600	1,200	5-10-1519	FIELD TRAINING OFFICER		700	1,200		1,200
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
295,305	236,054	427,298	5-10-2910	PAYROLL COSTS		171,937	381,056		381,056
911,072	784,277	1,142,614	TOTAL PERSONAL SERVICES			606,231.00	1,103,049		1,103,049
11.15	11.15		TOTAL FTE'S		11.15			11.15	
31,395	60,510	50,000	5-20-4310	MAINTENANCE		22,167	50,000		50,000
8,430	20,502	32,000	5-20-5300	TELEPHONE		11,420	16,000		16,000
2,535	1,853	8,000	5-20-5820	TRAINING		9,365	10,000		10,000
6,785	8,822	8,000	5-20-6110	OFFICE SUPPLIES		6,198	8,000		8,000
-----	-----	-----	5-20-6119	RECRUITMENT EXPENSE		-----	5,000		5,000
4,866	1,245	3,000	5-20-7000	SMALL EQUIPMENT		717	3,000		3,000
-----	7,315	-----	5-20-7007	EQUIPMENT		-----			
54,011	100,247	101,000	TOTAL MATERIALS & SERVICES			49,867.00	92,000		92,000
131,400	83,450	-----	5-40-7410	CAPITAL OUTLAY		-----			
131,400	83,450		TOTAL CAPITAL OUTLAY						
1,096,483	967,974	1,243,614	T O T A L DEPT 207 E X P E N S E S			656,098.00	1,195,049		1,195,049

MOLORIND
101-GENERAL FUND
246-EMERGENCY MANAGEMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
51,773	53,203	62,500	3-30-3414	OEMPG GRANT		28,977	58,524		58,524
-----	15,000	47,500	3-30-3415	OSFM GRANT		35,000			
-----	22,322	199,551	3-30-3440	HOMELAND SECURITY GRT		-----			
2,700	2,700	4,253	3-40-4210	ALERTSENSE		2,124	2,835		2,835
54,473	93,225	313,804	T O T A L DEPT 246 R E V E N U E S			66,101.00	61,359		61,359
E X P E N S E S									
54,299	56,339	57,570	5-10-1101	EMERGENCY MANAGER	.85	42,332	63,330	.85	63,330
32,203	34,028	37,378	5-10-2910	PAYROLL COSTS		26,729	41,380		41,380
86,502	90,367	94,948	TOTAL PERSONAL SERVICES			69,061.00	104,710		104,710
.85	.85		TOTAL FTE'S		.85			.85	
19,473	17,027	35,000	5-20-3210	CONTRACTED SERVICES		-----			
1,496	2,796	3,500	5-20-5300	TELEPHONE		1,233	3,500		3,500
1,197	1,002	4,500	5-20-5800	TRAVEL/TRAINING		2,230	4,500		4,500
1,172	2,177	1,500	5-20-6110	OFFICE SUPPLIES		683-	1,500		1,500
-----	28	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
1,520	1,588	5,000	5-20-6117	DISASTER SUPPLIES		-----	5,000		5,000
8,100	8,100	8,505	5-20-6118	ALERTSENSE		8,505	8,505		8,505
3,009	8,137	3,000	5-20-7000	SMALL EQUIPMENT		1,455	3,000		3,000
-----	12,287	-----	5-20-7007	EQUIPMENT		-----			
1,073	76	1,500	5-20-8021	EXERCISES		65	1,500		1,500
37,040	53,218	62,755	TOTAL MATERIALS & SERVICES			12,805.00	27,755		27,755
13,028	62,146	-----	5-40-7410	EQUIPMENT		-----			
-----	-----	82,892	5-40-7411	RHINEHART PROJ		-----			
-----	-----	82,733	5-40-7412	COTTONWOOD PROJ		-----			
-----	-----	33,926	5-40-7413	PENTHOUSE PROJ		-----			
13,028	62,146	199,551	TOTAL CAPITAL OUTLAY						
136,570	205,731	357,254	T O T A L DEPT 246 E X P E N S E S			81,866.00	132,465		132,465

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

44,534	14,219	14,219	3-30-3402	HEALTH IMMUNIZ.GRANTS		9,965	14,219		14,219
1,722,475	320,862	38,114	3-30-3404	STATE SUPPORT PUB HEALTH		38,773	38,114		38,114
15,707	21,643	18,796	3-30-3405	FAMILY PLANNING/STATE		10,488	20,323		20,323
13,350	148,236	70,000	3-30-3406	MEDICAID/BABIES FIRST		81,942	350,000		350,000
267,668	281,101	280,011	3-30-3407	ST HEALTH/WIC GRANT		239,128	291,144		291,144
41,603	60,080	50,839	3-30-3409	ST HEALTH/MCH GRANT		33,189	50,839		50,839
71,457	112,068	95,585	3-30-3411	TOBACCO PREVENTION & ED		157,506	95,585		95,585
697	2,250	500	3-30-3413	TB CASE MANAGEMENT		-----	500		500
-----	-----	302,193	3-30-3415	FEMA PROJECT		302,192			
48,854	95,578	50,000	3-30-3434	MEDICAID ADMIN MATCH		50,374	75,000		75,000
26,117	111,042	75,017	3-30-3780	EMERGENCY PREPAREDNESS		68,999	75,017		75,017
77,365	53,889	50,000	3-30-3804	OHA OUTREACH GRANT		39,829	50,000		50,000
40,296	196,338	256,985	3-30-3807	LPHA IMPLEMENTATION		216,517	230,000		230,000
482,500	262,000	406,000	3-30-3808	STATE OPIOID RESPONSE		153,000	229,598		229,598
85,414	14,586	10,000	3-30-3810	OHA FAMILY CONNECTS		-----	50,000		50,000
-----	27,343	54,686	3-30-3811	STD CLIENT SERVICES		12,446	54,686		54,686
73,121	73,242	100,000	3-30-4512	O.H.D./FPEP FEES		66,988	120,000		120,000
-----	-----	15,000	3-30-4513	FAMILY CONNECTS MEDICAID		-----	150,000		150,000
37,284	-----	-----	3-40-4114	GRANT REVENUE		20,000	47,500		47,500
78,538	42,871	-----	3-40-4205	EOCCO GRANT		3,000	30,000		30,000
1,489,795	157,179	150,000	3-40-4511	HEALTH FEES		165,950	230,000		230,000
-----	265	5,000	3-40-6602	REIMBURSED TRAVEL		305	5,000		5,000
4,616,775	1,994,792	2,042,945	T O T A L DEPT 412 R E V E N U E S			1,670,591.00	2,207,525		2,207,525

E X P E N S E S

64,019	65,396	70,372	5-10-1101	PUBLIC HEALTH ADMIN	1.00	52,335	75,744	1.00	75,744
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER		14,994	20,000		20,000
70,707	72,104	77,088	5-10-1103	SUPERVISING RN	1.00	57,807	147,372	2.00	147,372
38,537	36,501	39,316	5-10-1104	ACCTG SPEC	1.00	30,236	41,507	1.00	41,507
38,849	46,137	50,156	5-10-1105	BUSINESS OFFICE MANAGER	1.00	37,233	53,460	1.00	53,460
29,751	38,831	42,804	5-10-1106	CLINIC OFFICE MANAGER	1.00	25,530	51,096	1.00	51,096
-----	-----	20,232	5-10-1107	E.H. DIRECTOR .25	.25	-----			
-----	55,234	-----	5-10-1118	PUBLIC INFO OFFICER	.10	-----			
21,360	21,240	35,700	5-10-1201	NURSE PRACTITIONER	.40	17,940	23,400	.20	23,400
276,828	305,209	397,745	5-10-1203	R.N.	6.00	255,424	315,551	4.50	315,551
141,137	162,491	241,492	5-10-1220	HEALTH SPEC	6.00	158,635	296,224	7.00	296,224
114,045	131,939	116,070	5-10-1222	O.A.II	3.00	88,005			
-----	-----	32,334	5-10-1223	MODERNIZATION COORD	1.00	9,945	42,324	1.00	42,324
72,715	38,330	41,600	5-10-1232	HEALTH SPEC OHA GRANT	1.00	30,798	43,453	1.00	43,453
96,793	85,410	139,244	5-10-1235	HEALTH SPEC PEER GRANT	4.00	71,870	110,595	3.00	110,595
-----	2,697	33,954	5-10-1236	DISEASE INVEST SPEC CON	1.00	26,207	37,396	1.00	37,396
60,236	62,527	67,308	5-10-1601	HS COORD/DIETICIAN	1.00	50,265	72,426	1.00	72,426
-----	-----	47,775	5-10-1602	EVIRON PUBLIC HEALTH	1.00	12,990			
226,875	96,733	87,102	5-10-1605	COVID CONTRACTS	2.50	8,422	18,370	.50	18,370
-----	28,345	39,294	5-10-1606	HEALTH PROMOTIONS SUP GRT	1.00	29,343	42,324	1.00	42,324

MOLORIND
101-GENERAL FUND
412-HEALTH DEPT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

-----	17,125	-----	5-10-1607	ACCT SPEC ACCREDIATION	1.00	-----			
528,757	548,956	837,718	5-10-2910	PAYROLL COSTS		425,390	707,490		707,490
1,800,609	1,835,205	2,437,304		TOTAL PERSONAL SERVICES		1,403,369.00	2,098,732		2,098,732
29.60	36.80			TOTAL FTE'S	34.25			26.20	
310,781	174,076	250,000	5-20-3210	CONTRACTED SERVICES		241,690	15,000		15,000
11,385	12,377	16,000	5-20-4100	UTILITIES		9,601	16,000		16,000
14,010	12,012	15,000	5-20-4200	JANITOR/BLDG MAINTENANCE		12,265	15,000		15,000
31,970	32,705	42,000	5-20-4300	EQUIPMENT MAINTENANCE		20,163	30,000		30,000
-----	-----	-----	5-20-4400	RENT		-----	36,000		36,000
14,108	12,606	14,000	5-20-5300	TELEPHONE		9,086	15,000		15,000
7,562	1,027	4,000	5-20-5310	POSTAGE, FRT		-----	4,000		4,000
33,685	11,049	10,000	5-20-5400	ADVERTISING		4,612	5,000		5,000
4,948	23,182	30,000	5-20-5800	TRAVEL/TRAINING		66,984	50,000		50,000
-----	265	5,000	5-20-5801	REIMBURSED TRAVEL		-----	5,000		5,000
210,850	62,551	60,000	5-20-6110	OFFICE SUPPLIES		106,763	100,000		100,000
5,124	4,976	6,500	5-20-6120	LAB REG.& LICENSING FEE		7,046	8,000		8,000
10,597	5,586	5,000	5-20-6400	CLINICAL SERVICES		7,375	8,000		8,000
39,077	65,815	70,000	5-20-6600	CLINIC EXPENSE		71,280	100,000		100,000
29,226	30,602	47,000	5-20-6601	VACCINE/IMMUNIZATIONS		34,092	50,000		50,000
165	2,305	500	5-20-6602	TB CLINIC EXPENSE		-----	500		500
25,347	48,559	28,500	5-20-6606	MEDICAID ADMIN MATCH		25,637	40,000		40,000
41,011	2,726	7,000	5-20-7000	SMALL EQUIPMENT		-----	5,000		5,000
15,000	32,000	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS		30,000	35,000		35,000
-----	15,871	-----	5-20-8042	GRANT EXPENSE		-----			
804,846	550,290	625,500		TOTAL MATERIALS & SERVICES		646,594.00	537,500		537,500
305,625	43,898	50,000	5-40-7410	CAPTIAL OUTLAY		39,933	50,000		50,000
305,625	43,898	50,000		TOTAL CAPITAL OUTLAY		39,933.00	50,000		50,000
2,911,080	2,429,393	3,112,804	T O T A L DEPT 412 E X P E N S E S			2,089,896.00	2,686,232		2,686,232

MOLORIND
101-GENERAL FUND
415-MEDICAL INVESTIGATION

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022 ADOPTED
2022-2023 ACCT DESCRIPTION CUR ACTUAL DEPT REQ. REQ PROPOSED
FTE 2022-2023 2023-2024 FTE 2023-2024

E X P E N S E S

766	853	660	5-10-2910	PAYROLL COSTS		452	660	660
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR		9,000	12,000	12,000
2,310	2,625	2,000	5-10-3300	DEPUTY INVESTIGATORS		1,925	2,000	2,000
15,076	15,478	14,660		TOTAL PERSONAL SERVICES		11,377.00	14,660	14,660
-----	11,875	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED		5,520	15,000	15,000
	11,875	15,000		TOTAL MATERIALS & SERVICES		5,520.00	15,000	15,000
15,076	27,353	29,660	T O T A L	DEPT 415 E X P E N S E S		16,897.00	29,660	29,660

BUDGET WORKPAPERS DOCUMENT

MOLORIND
101-GENERAL FUND
422-ENVIRONMENTAL HEALTH

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

5,619	5,621	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR		4,589	4,680		4,680
48,662	39,252	40,000	3-40-4584	SEWAGE/MAL CO		21,562	40,000		40,000
81,182	89,100	82,000	3-40-4585	SANITARIAN FEES/MAL CO		80,325	82,000		82,000
47,267	47,888	49,500	3-40-4586	SANITARIAN FEES/BAKER CO		55,482	55,000		55,000
182,730	181,861	176,180	T O T A L DEPT 422 R E V E N U E S			161,958.00	181,680		181,680

E X P E N S E S

59,389	60,169	44,520	5-10-1101	DIRECTOR .8FTE	.55	17,481	41,232	.80	41,232
60,139	48,218	51,932	5-10-1201	EH SPECIALIST II	1.00	55,582	110,174	2.00	110,174
18,486	18,745	20,196	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	15,138	21,312	.50	21,312
61,050	66,560	63,519	5-10-2910	PAYROLL COSTS		35,741	125,850		125,850
199,064	193,692	180,167	TOTAL PERSONAL SERVICES			123,942.00	298,568		298,568
2.30	2.30		TOTAL FTE'S		2.05			3.30	

1,190	1,147	1,410	5-20-5300	TELEPHONE/WIFI		753	1,410		1,410
4,285	5,406	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY		5,716	9,000		9,000
1,288	3,514	5,500	5-20-5801	TRAVEL/BAKER COUNTY		3,218	5,500		5,500
3,716	2,346	4,000	5-20-6110	OFFICE SUPPLIES		3,490	4,500		4,500
175	1,097	625	5-20-6121	PROFESSIONAL FEES		2,205	1,050		1,050
100	184	300	5-20-6400	PUBLIC. & EDUC.MATERIALS		-----	300		300
138	118	400	5-20-6601	LAB TESTS		50	400		400
4,417	-----	1,400	5-20-7000	SMALL EQUIPMENT		950	800		800
728	52,338	1,000	5-20-8030	SALES/SERV/REFUNDS		-----	1,000		1,000
13,541	10,518	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.		7,510	13,800		13,800
8,228	6,326	8,500	5-20-8032	STATE SURCHARGE-BAKER CO.		4,773	8,500		8,500
14,800	11,000	14,000	5-20-8033	ST.D.E.Q./MALHEUR CO.		6,600	14,000		14,000

52,606	93,994	59,935	TOTAL MATERIALS & SERVICES			35,265.00	60,260		60,260
-----	-----	-----	5-40-7420	CAPITAL OUTLAY UTILITY SINK		-----	3,000		3,000

TOTAL CAPITAL OUTLAY

251,670	287,686	240,102	T O T A L DEPT 422 E X P E N S E S			159,207.00	361,828		361,828
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BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
423-VETERANS SERVICE

YEAR 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

13,050	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE		5,220	10,440		10,440
13,050	10,440	10,440	T O T A L DEPT 423 R E V E N U E S			5,220.00	10,440		10,440

E X P E N S E S

37,240	37,715	40,596	5-10-1101	SERV OFFICER 24HRS/WK	.60	30,438	42,600	.60	42,600
20,394	21,833	23,936	5-10-2910	PAYROLL COSTS		15,059	22,338		22,338
57,634	59,548	64,532	TOTAL PERSONAL SERVICES			45,497.00	64,938		64,938
.60	.60		TOTAL FTE'S		.60			.60	
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES		2,500	3,000		3,000
658	552	732	5-20-5300	TELEPHONE		370	700		700
931	981	1,000	5-20-6111	INTERNET SERVICE		729	1,000		1,000
200	200	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
299	300	300	5-20-8022	AID TO INDIGENT VETERANS		-----	300		300
5,088	5,033	5,232	TOTAL MATERIALS & SERVICES			3,599.00	5,200		5,200
62,722	64,581	69,764	T O T A L DEPT 423 E X P E N S E S			49,096.00	70,138		70,138

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
526-MARINE & PARK

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

58,268	60,237	57,454	3-30-3506	R V PARKS APPORT/STATE		31,193	56,971		56,971
8,813	-----	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS		-----	8,812		8,812
60,914	48,230	45,000	3-40-4755	BULLY CREEK PARK FEES		21,801	45,000		45,000
127,995	108,467	111,266	T O T A L DEPT 526 R E V E N U E S			52,994.00	110,783		110,783

E X P E N S E S

3,531	3,667	3,927	5-10-1101	ROAD SUPERVISOR .05FTE		2,931	4,227		4,227
28,105	28,499	29,952	5-10-1201	BULLY CRK.CARETAKER	1.00	22,455	30,840	1.00	30,840
5,929	6,012	6,318	5-10-1202	FEE COLLECTOR/7.5 MO		4,208	8,138		8,138
24,918	25,641	28,645	5-10-2910	PAYROLL COSTS		20,161	31,061		31,061
62,483	63,819	68,842	TOTAL PERSONAL SERVICES			49,755.00	74,266		74,266
1.00	1.00		TOTAL FTE'S		1.00			1.00	
6,605	6,616	6,000	5-20-4100	BULLY CRK - HOUSE		4,605	6,000		6,000
21,991	23,443	20,000	5-20-4101	BULLY CRK - GROUNDS		14,342	20,000		20,000
417	-----	3,000	5-20-4102	HERBICIDES/FERTILIZERS		1,049	3,500		3,500
515	616	2,200	5-20-5300	TELEPHONE/INTERNET		1,193	2,200		2,200
155	-----	250	5-20-5800	TRAVEL		-----	250		250
4,252	3,294	6,000	5-20-6111	MATERIALS & SUPPLIES		758	7,000		7,000
1,340	2,244	1,500	5-20-6112	BULLY CRK - MISC		1,135	1,500		1,500
5,137	-----	-----	5-20-7000	SMALL EQUIPMENT		-----			
8,679	8,217	8,812	5-20-8022	M.A.P. FUNDS-STATE		5,542	8,812		8,812
49,091	44,430	47,762	TOTAL MATERIALS & SERVICES			28,624.00	49,262		49,262
111,574	108,249	116,604	T O T A L DEPT 526 E X P E N S E S			78,379.00	123,528		123,528

MOLORIND
101-GENERAL FUND
543-ONTARIO COMMUNITY LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION CUR FTE ACTUAL 2022-2023 DEPT REQ. 2023-2024 REQ FTE PROPOSED 2023-2024

R E V E N U E S

6,000	6,000	10,000	3-90-9111	ECONOMIC DEV TRANSFER		10,000	10,000	10,000
6,000	6,000	10,000	T O T A L DEPT 543 R E V E N U E S			10,000.00	10,000	10,000

E X P E N S E S

6,000	6,000	10,000	5-20-6403	BOOKMOBILE		10,000	10,000	10,000
6,000	6,000	10,000	TOTAL MATERIALS & SERVICES			10,000.00	10,000	10,000
6,000	6,000	10,000	T O T A L DEPT 543 E X P E N S E S			10,000.00	10,000	10,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

E X P E N S E S

429	358	700	5-20-5300	TELEPHONE		212	700		700
225	104	300	5-20-6110	OFFICE EXPENSE		301	300		300
654	462	1,000		TOTAL MATERIALS & SERVICES		513.00	1,000		1,000
654	462	1,000	T O T A L	DEPT 619 E X P E N S E S		513.00	1,000		1,000

MOLORIND
101-GENERAL FUND
641-EXTENSION SERVICE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

-----	-----	1,744	3-40-6600	RREIMB TAX SERVICE DIST		1,743			
20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER		20,000	20,000		20,000
20,000	20,000	21,744	T O T A L DEPT 641 R E V E N U E S			21,743.00	20,000		20,000

E X P E N S E S

45,906	46,883	52,067	5-10-1104	OFFICE MANAGER	1.00	39,445	53,004	1.00	53,004
24,870	26,690	29,454	5-10-2910	PAYROLL COSTS		21,581	32,371		32,371
70,776	73,573	81,521	TOTAL PERSONAL SERVICES			61,026.00	85,375		85,375
1.00	1.00		TOTAL FTE'S		1.00			1.00	
5,000	5,000	1,500	5-20-5300	TELEPHONE/IT COMM		750	11,904		
1,500	1,500	1,500	5-20-5800	TRAVEL/VEHICLE MAINT		750	1,500		
1,500	1,500	1,500	5-20-6112	BLDG MAINTENANCE		750	1,500		
8,000	8,000	4,500	TOTAL MATERIALS & SERVICES			2,250.00	14,904		
78,776	81,573	86,021	T O T A L DEPT 641 E X P E N S E S			63,276.00	100,279		85,375

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
 2020-2021 2021-2022

ADOPTED
 2022-2023

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2022-2023

DEPT REQ.
 2023-2024

REQ
 FTE

PROPOSED
 2023-2024

R E V E N U E S

418	-----	102,300	3-30-3102	BLM NOXIOUS WEED GRANT		31,795	123,635		123,635
330,681	-----	-----	3-30-3107	BLM FIRE GRANT		-----			
-----	-----	10	3-40-4128	COMPLIANCE FEES		-----	10		10
-----	-----	720	3-40-6600	REIMBURSE.FOR SERVICES		710	10		10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON		25,000	25,000		25,000
356,099	25,000	128,030	T O T A L DEPT 645 R E V E N U E S			57,505.00	148,655		148,655

E X P E N S E S

46,943	46,264	57,824	5-10-1201	WEED INSPECTOR	1.00	43,244	62,504	1.00	62,504
2,050	-----	-----	5-10-1202	VECTOR/SEASONAL MGR		-----			
7,530	-----	-----	5-10-1400	VECTOR/SEASONAL MONITORS		-----			
22,390	29,537	37,433	5-10-2910	PAYROLL COSTS		27,667	41,716		41,716
30,094	-----	10,230	5-10-8041	BLM GRANT ADMIN FEES		2,890	11,240		11,240
109,007	75,801	105,487	TOTAL PERSONAL SERVICES			73,801.00	115,460		115,460
.50	1.00		TOTAL FTE'S		1.00			1.00	
380	-----	92,070	5-20-3210	BLM GRANT CONTRACT SERV		28,904	112,395		112,395
300,625	-----	-----	5-20-3226	BLM FIRE CONTRACT SERVICE		-----			
2,913	2,780	3,000	5-20-4300	PARTS & REPAIRS		2,638	4,000		4,000
-----	59	-----	5-20-4301	TRAILER MAINTENANCE		-----			
921	876	1,300	5-20-5300	TELEPHONE		978	1,200		1,200
1,646	5,092	6,710	5-20-5800	TRAVEL/TRAINING		4,107	8,000		8,000
1,835	1,789	2,500	5-20-6110	OFFICE EXPENSE/EDUC MAT.		2,609	2,500		2,500
3,584	3,490	3,000	5-20-6111	CHEMICALS		145	3,000		3,000
-----	2,198	2,000	5-20-7000	SMALL EQUIPMENT		1,278			
311,904	16,284	110,580	TOTAL MATERIALS & SERVICES			40,659.00	131,095		131,095
7,600	-----	-----	5-40-7410	CAPITAL OUTLAY REPLACE TRUCK BED		-----	10,000		10,000
7,600			TOTAL CAPITAL OUTLAY				10,000		10,000
428,511	92,085	216,067	T O T A L DEPT 645 E X P E N S E S			114,460.00	256,555		256,555

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
647-COUNTY SURVEYOR

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

-----	150	500	3-40-4112	SALES & SERVICE		-----	500		500
11,250	14,000	5,000	3-40-4172	SURVEYOR FEES		7,300	5,000		5,000
-----	11,076	18,000	3-40-4173	CORNER PRESERVATION REIMB		17,999			
11,250	25,226	23,500	T O T A L DEPT 647 R E V E N U E S			25,299.00	5,500		5,500

E X P E N S E S

47,512	42,351	45,738	5-10-1101	CO SURVEYOR/ENGINEER .40	.55	34,919	31,376	.40	31,376	
17,821	13,104	15,148	5-10-2910	PAYROLL COSTS		11,040	19,035		19,035	
65,333	55,455	60,886	TOTAL PERSONAL SERVICES			45,959.00	50,411		50,411	
.55	.55		TOTAL FTE'S		.55			.40		
922	1,006	1,000	5-20-4300	MAP MACHINE MAINTENANCE		830	1,000		1,000	
292	282	400	5-20-5300	TELEPHONE		185	300		300	
748	707	2,500	5-20-5800	TRAVEL		2,178	5,000		5,000	
275	715	2,000	5-20-5810	SEMINARS/CONFERENCES		1,955	3,000		3,000	
-----	-----	150	5-20-6110	COPIES, MISC		166	200		200	
114	-----	1,200	5-20-6111	MATERIALS & SUPPLIES		1,051	3,500		3,500	
			SOFTWARE LICENSING AND TRAINING							
764	985	1,000	5-20-6120	DUES		1,000	1,100		1,100	
3,115	3,695	8,250	TOTAL MATERIALS & SERVICES			7,365.00	14,100		14,100	
68,448	59,150	69,136	T O T A L DEPT 647 E X P E N S E S			53,324.00	64,511		64,511	
24,905,78	24,958,231	22,431,045	T O T A L FUND 101 R E V E N U E S			19,708,047.00	24,967,814		24,967,814	
11,855,63	12,073,347	14,545,342	TOTAL PERSONAL SERVICES			9,307,794.00	14,909,212		14,837,554	
3,213,57	3,160,612	4,016,228	TOTAL MATERIALS & SERVICES			2,522,881.00	3,928,192		3,913,288	
683,33	516,308	317,551	TOTAL CAPITAL OUTLAY			80,542.00	294,586		294,586	
345,00	360,000	385,000	TOTAL TRANSFERS			385,000.00	485,000		485,000	
		3,154,924	TOTAL CONTINGENCIES				5,320,824		5,407,386	
		12,000	TOTAL OTHER MATERIAL & SERVICES				30,000		30,000	
16,097,55	16,110,267	22,431,045	T O T A L FUND 101 E X P E N S E S			12,296,217.00	24,967,814		24,967,814	
150.32	162.02		T O T A L FUND 101 F T E ' S		159.22			151.92		

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

594,969	636,799	725,000	3-01-0101	CASH ON HAND		740,449	700,000		700,000
408,679	513,220	475,000	3-30-3504	VIDEO POKER DISTRIBUTION		405,203	540,000		540,000
768,183	-----	-----	3-30-3714	CRF GRANT		-----			
-----	2,686	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
3,558	3,341	2,400	3-50-6101	INTEREST EARNED		10,545	7,000		7,000
1,775,389	1,156,046	1,202,500	T O T A L DEPT 100 R E V E N U E S			1,156,197.00	1,247,100		1,247,100

E X P E N S E S

-----	-----	-----	5-10-1101	ECON DEV COORDINATOR		-----	84,984	1.00	84,984
-----	-----	-----	5-10-2910	PAYROLL COSTS		-----	47,786		47,786
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	137,770		137,770
			TOTAL FTE'S					1.00	
108,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES		72,337	108,000		108,000
			MCDC EXECUTIVE DIRECTOR						
72,000	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ		6,000	120,000		120,000
			RELOAD PROJECT MANAGER						
-----	-----	-----	5-20-4426	OFFICE RENT		-----	7,200		7,200
-----	-----	-----	5-20-5300	TELEPHONE		-----	1,000		1,000
22,732	23,500	200,000	5-20-5405	TECHNICAL ASSISTANCE		98,805	200,000		200,000
			\$35,000 ODOT REQUESTS TIED TO FUNDING REQUIREMENTS						
-----	-----	40,000	5-20-5410	PROMOTIONS		188	40,000		40,000
-----	1,572	10,000	5-20-5800	TRAVEL		-----	10,000		10,000
-----	-----	-----	5-20-6110	OFFICE SUPPLIES		-----	5,000		5,000
-----	240	1,100	5-20-6120	DUES/PUBLICATIONS		-----	1,100		1,100
768,176	-----	-----	5-20-6132	CRF FINANCIAL ASSISTANCE		-----			
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----	20,000		20,000
50,000	81,679	50,000	5-20-8058	MCDC OPERATING EXPENSES		13,363	50,000		50,000
1,020,908	286,991	481,100	TOTAL MATERIALS & SERVICES			190,693.00	562,300		562,300
20,000	25,000	-----	5-50-7403	TRANSFER TO COUNTY FAIR		-----			
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION		20,000	20,000		20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS		15,000	15,000		15,000
6,000	6,000	10,000	5-50-7406	TRANSFER TO BOOKMOBILE		10,000	10,000		10,000
51,683	57,605	57,605	5-50-7416	TRANSFER TO RELOAD		57,605	76,500		76,500
112,683	123,605	102,605	TOTAL TRANSFERS			102,605.00	121,500		121,500
-----	-----	613,795	5-60-8080	CONTINGENCY		-----	425,530		425,530
		613,795	TOTAL CONTINGENCIES				425,530		425,530
1,138,591	415,596	1,202,500	T O T A L DEPT 100 E X P E N S E S			298,298.00	1,247,100		1,247,100
1,775,38	1,156,046	1,202,500	T O T A L FUND 202 R E V E N U E S			1,156,197.00	1,247,100		1,247,100

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MOLORIND
202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
5,00	5,000	5,000		TOTAL PERSONAL SERVICES		5,000.00	137,770		137,770
1,020,90	286,991	481,100		TOTAL MATERIALS & SERVICES		190,693.00	562,300		562,300
				TOTAL CAPITAL OUTLAY					
112,68	123,605	102,605		TOTAL TRANSFERS		102,605.00	121,500		121,500
		613,795		TOTAL CONTINGENCIES			425,530		425,530
				TOTAL OTHER MATERIAL & SERVICES					
1,138,59	415,596	1,202,500		TOTAL FUND 202 EXPENSES		298,298.00	1,247,100		1,247,100
				TOTAL FUND 202 FTE'S				1.00	

MOLORIND
205-ROAD FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

1,480,463	2,065,304	2,950,000	3-01-0101	CASH ON HAND		2,962,414	2,950,000		2,950,000
84	514	100	3-30-3130	SALE OF PUBLIC LANDS		-----	100		100
479	521	480	3-30-3131	FOREST RESERVE RENTAL		-----	491		491
117	176	100	3-30-3132	MINERAL LEASES		-----	100		100
2,700,577	2,917,229	2,700,500	3-30-3500	ST HWY GAS APPORTIONMENT		2,071,072	2,700,500		2,700,500
440,212	494,092	621,878	3-30-3501	EXCHANGE FUNDS (STP)		428,565	250,000		250,000
451,442	450,677	451,411	3-30-3511	SPECIAL CO ALLOTMENT		201,891	187,947		187,947
45,832	211,088	10,000	3-40-4100	MISCELLANEOUS		10,280	10,000		10,000
1,863	806	1,000	3-40-4112	SALES & SERVICE		190	1,000		1,000
14,072	23,209	18,000	3-40-4113	CAR POOL/GAS & SERVICE		14,075	18,000		18,000
3,000	3,500	6,000	3-40-6300	RENT		2,500	6,000		6,000
-----	6,062	-----	3-40-6642	INSURANCE PROCEEDS		-----			
9,691	12,180	6,000	3-50-6101	INTEREST EARNED		41,294	6,000		6,000
5,147,832	6,185,358	6,765,469	T O T A L	DEPT 100 R E V E N U E S		5,732,281.00	6,130,138		6,130,138

E X P E N S E S

20,070	19,250	20,790	5-10-1101	CO SURVEYOR/ENGINEER	.25	15,823	19,610	.25	19,610
67,091	69,671	74,615	5-10-1102	ROAD SUPERVISOR .95FTE	.95	55,722	80,303	.95	80,303
75,930	36,030	57,760	5-10-1201	SHOP FOREMAN	1.00	43,082	61,464	1.00	61,464
42,831	42,417	45,684	5-10-1203	ACCTG SPECIALIST	1.00	38,581	45,669	1.00	45,669
49,993	51,948	55,740	5-10-1204	HVY EQUIP MECHANIC	1.00	41,738	58,848	1.00	58,848
261,367	251,795	285,848	5-10-1205	EQUIP OPERATORS	5.00	196,833	281,367	5.00	281,367
56,848	57,642	70,776	5-10-1207	WEED SPRAYER	1.00	34,793	60,441	1.00	60,441
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
330,665	286,864	394,975	5-10-2910	PAYROLL COSTS		211,467	358,372		358,372
20,000	20,000	20,000	5-10-8041	ADMIN CHG		20,000	20,000		20,000
924,795	835,617	1,034,188	TOTAL	PERSONAL SERVICES		658,039.00	994,074		994,074
10.20	10.20		TOTAL	FTE'S	10.20			10.20	
2,590	3,088	4,000	5-20-3400	HARDWARE/SOFTWARE		2,836	4,000		4,000
751	1,901	1,500	5-20-4200	JANITORIAL SUPPLIES		333	2,000		2,000
61,066	55,722	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		28,157	50,000		50,000
12,280	18,193	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		11,674	20,000		20,000
11,491	16,075	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES		11,685	12,060		12,060
887	1,705	2,500	5-20-5800	TRAINING/TESTING		717	2,500		2,500
60	2,463	3,000	5-20-5810	SEMINARS/CONFERENCES		676	4,000		4,000
2,549	2,100	3,000	5-20-6110	OFFICE SUPPLIES		2,208	3,000		3,000
1,652	2,472	3,000	5-20-6120	DUES		2,216	3,000		3,000
50,396	94,866	150,000	5-20-6700	MOTOR FUEL/FLUIDS		42,883	150,000		150,000
9,909	7,108	20,000	5-20-6701	SHOP TOOLS & SUPPLIES		6,622	25,000		25,000
24,964	28,995	25,000	5-20-6702	TIRES		25,891	35,000		35,000
-----	103	15,000	5-20-6703	MINOR BRIDGES		845	15,000		15,000
5,270	1,289	10,000	5-20-6704	SIGNS & POSTS		1,961	10,000		10,000
4,040	-----	8,000	5-20-6705	CULVERTS		-----	10,000		10,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
70,398	42,947	200,000	5-20-6706	SAND & GRAVEL		12,686	200,000		200,000
195,773	54,289	200,000	5-20-6707	ASPHALT OIL		21,057	200,000		200,000
2,924	25,422	5,000	5-20-6709	CATTLE GUARDS		1,054	10,000		10,000
34,912	39,177	45,000	5-20-6710	WEED CONTROL EXPENSE		9,778	50,000		50,000
9,420	2,258	5,000	5-20-6711	OTHER MATERIALS/REPAIRS		1,451	10,000		10,000
2,673	4,604	25,000	5-20-6713	BUILDING MAINTENANCE		3,659	25,000		25,000
814	610	15,000	5-20-6714	COMMUNICATIONS		6,968	15,000		15,000
-----	-----	20,000	5-20-6715	RENTAL EQUIPMENT		-----	20,000		20,000
500	-----	1,000	5-20-7000	SMALL EQUIPMENT		951	1,500		1,500
1,112	7,779	20,000	5-20-7444	RENTAL EXPENSE/TAXES		984	20,000		20,000
506,431	413,166	863,000		TOTAL MATERIALS & SERVICES		197,292.00	897,060		897,060
176,085	197,637	248,752	5-30-4503	EXCHANGE(STP)TO DISTRICTS		171,423	100,000		100,000
1,004,720	1,274,259	1,178,714	5-30-4506	ST HWY GAS APPR/DISTRICTS		924,305	1,178,714		1,178,714
57,816	82,677	76,478	5-30-4507	ACCESS RD TO DISTRICTS		-----	82,677		82,677
1,238,621	1,554,573	1,503,944		TOTAL SPECIAL PAYMENTS	1,095,728.00		1,361,391		1,361,391
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT		11,233	11,300		11,300
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,233.00		11,300		11,300
50,000	100,000	275,000	5-50-8208	RD EQUIP.RES.TRANSFER		275,000	200,000		200,000
44,616	-----	54,010	5-50-8209	MAJOR BRIDGE TRANSFER		-----	50,000		50,000
94,616	100,000	329,010		TOTAL TRANSFERS	275,000.00		250,000		250,000
-----	-----	2,643,228	5-60-8080	CONTINGENCY		-----	2,219,568		2,219,568
		2,643,228		TOTAL CONTINGENCIES			2,219,568		2,219,568
63,540	67,034	71,508	5-70-1201	JV ROAD FOREMAN		53,628	73,656		73,656
45,467	48,795	58,796	5-70-1202	JV EQUIP OPER I		38,964	61,706		61,706
76,318	78,794	93,245	5-70-2910	JV PAYROLL COSTS		61,902	92,883		92,883
27,377	31,502	25,000	5-70-4300	JV PARTS,REPAIRS		8,993	25,000		25,000
153	58	250	5-70-6110	JV OFFICE SUPPLIES		-----	500		500
1,335	1,017	1,000	5-70-6200	JV SHOP UTILITIES		872	1,000		1,000
36,520	47,245	40,000	5-70-6700	JV FUEL		34,421	40,000		40,000
15,227	16,231	20,000	5-70-6701	JV TIRES,SUPPLIES		13,058	25,000		25,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES		-----	1,500		1,500
-----	173	500	5-70-6704	JV SIGNS & POSTS		-----	500		500
4,293	3,150	4,000	5-70-6705	JV CULVERTS		3,724	5,000		5,000
30,000	370	40,000	5-70-6706	JV SAND & GRAVEL		2,805	40,000		40,000
3,484	12,514	20,000	5-70-6710	JV WEED CONTROL		50	25,000		25,000
1,244	1,471	3,000	5-70-6711	JV OTHER MATERIALS		787	3,000		3,000
1,870	-----	2,000	5-70-6712	JV ASPHALT		1,285	2,000		2,000
306,828	308,354	380,799		TOTAL OTHER MATERIAL & SERVICES		220,489.00	396,745		396,745
3,082,524	3,222,943	6,765,469		TOTAL DEPT 100 EXPENSES		2,457,781.00	6,130,138		6,130,138
5,147,83	6,185,358	6,765,469		TOTAL FUND 205 REVENUES		5,732,281.00	6,130,138		6,130,138
924,79	835,617	1,034,188		TOTAL PERSONAL SERVICES		658,039.00	994,074		994,074

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 MOLORIND
 205-ROAD FUND
 100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024
506,43	413,166	863,000		TOTAL MATERIALS & SERVICES		197,292.00	897,060		897,060
1,238,62	1,554,573	1,503,944		TOTAL SPECIAL PAYMENTS		1,095,728.00	1,361,391		1,361,391
11,23	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
94,61	100,000	329,010		TOTAL TRANSFERS		275,000.00	250,000		250,000
		2,643,228		TOTAL CONTINGENCIES			2,219,568		2,219,568
306,82	308,354	380,799		TOTAL OTHER MATERIAL & SERVICES		220,489.00	396,745		396,745
3,082,52	3,222,943	6,765,469		T O T A L FUND 205 E X P E N S E S		2,457,781.00	6,130,138		6,130,138
10.20	10.20			T O T A L FUND 205 F T E ' S	10.20			10.20	

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

465,563	501,957	530,000	3-01-0101	CASH ON HAND		487,522	538,500		538,500
2,727	2,548	1,850	3-50-6101	INTEREST EARNED		6,393	4,000		4,000
44,616	-----	54,010	3-90-9209	ROAD FUND TRANSFER		-----	50,000		50,000
512,906	504,505	585,860	T O T A L DEPT 100 R E V E N U E S			493,915.00	592,500		592,500

E X P E N S E S

8,028	7,700	8,316	5-10-1101	CO SURVEYOR/ENGINEER .10	.10	6,326	7,844	.10	7,844
2,922	2,383	2,754	5-10-2910	PAYROLL COSTS		2,000	4,759		4,759
10,950	10,083	11,070	TOTAL PERSONAL SERVICES			8,326.00	12,603		12,603
.10	.10		TOTAL FTE'S		.10			.10	
-----	6,900	574,790	5-20-4500	CONTRACTUAL COSTS		7,000	579,897		579,897
	6,900	574,790	TOTAL MATERIALS & SERVICES			7,000.00	579,897		579,897
10,950	16,983	585,860	T O T A L DEPT 100 E X P E N S E S			15,326.00	592,500		592,500
512,90	504,505	585,860	T O T A L FUND 206 R E V E N U E S			493,915.00	592,500		592,500
10,95	10,083	11,070	TOTAL PERSONAL SERVICES			8,326.00	12,603		12,603
	6,900	574,790	TOTAL MATERIALS & SERVICES			7,000.00	579,897		579,897
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
10,95	16,983	585,860	T O T A L FUND 206 E X P E N S E S			15,326.00	592,500		592,500
.10	.10		T O T A L FUND 206 F T E ' S		.10			.10	

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
275,972	243,514	162,000	3-01-0101	CASH ON HAND		162,038	127,550		127,550
1,475	973	515	3-50-6101	INTEREST EARNED		1,942	1,000		1,000
50,000	100,000	275,000	3-90-9205	ROAD FUND TRANSFER		275,000	200,000		200,000
-----	-----	15,000	3-90-9300	SALE OF EQUIPMENT		1,916	20,000		20,000
327,447	344,487	452,515	T O T A L DEPT 100 R E V E N U E S			440,896.00	348,550		348,550
E X P E N S E S									
-----	98,515	368,515	5-40-7410	EQUIPMENT PURCHASE		241,455	268,550		268,550
83,933	83,933	84,000	5-40-7411	GRADER PAYMENT		85,775	80,000		80,000
83,933	182,448	452,515	TOTAL CAPITAL OUTLAY			327,230.00	348,550		348,550
83,933	182,448	452,515	T O T A L DEPT 100 E X P E N S E S			327,230.00	348,550		348,550
327,44	344,487	452,515	T O T A L FUND 208 R E V E N U E S			440,896.00	348,550		348,550
TOTAL PERSONAL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL SPECIAL PAYMENTS									
83,93	182,448	452,515	TOTAL CAPITAL OUTLAY			327,230.00	348,550		348,550
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
83,93	182,448	452,515	T O T A L FUND 208 E X P E N S E S			327,230.00	348,550		348,550

MOLORIND
209-ROAD IMPROVEMENT FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

151,920	152,312	152,325	3-01-0101	CASH ON HAND		152,610	155,090		155,090
892	798	550	3-50-6101	INTEREST EARNED		2,018	1,000		1,000
152,812	153,110	152,875	T O T A L DEPT 100 R E V E N U E S			154,628.00	156,090		156,090

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
-----	-----	152,375	5-20-6600	ROAD OIL PROJECTS		-----	155,590		155,590
		152,375	TOTAL MATERIALS & SERVICES				155,590		155,590
500	500	152,875	T O T A L DEPT 100 E X P E N S E S			500.00	156,090		156,090
152,81	153,110	152,875	T O T A L FUND 209 R E V E N U E S			154,628.00	156,090		156,090
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
		152,375	TOTAL MATERIALS & SERVICES				155,590		155,590
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
50	500	152,875	T O T A L FUND 209 E X P E N S E S			500.00	156,090		156,090

MOLORIND
210-SURVEYOR CORNER PRESERV.
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
70,456	103,938	100,000	3-01-0101	CASH ON HAND		121,709	120,000		120,000
5,000	-----	-----	3-40-4100	MISCELLANEOUS REVENUE		-----			
43,335	40,221	40,000	3-40-4106	CLERK RECORDING FEES		19,323	40,000		40,000
458	554	400	3-50-6101	INTEREST EARNED		1,621	1,000		1,000
119,249	144,713	140,400	T O T A L DEPT 100 R E V E N U E S			142,653.00	161,000		161,000
E X P E N S E S									
8,028	7,700	8,316	5-10-1101	CO SURVEYOR/ENGINEER .25	.10	6,326	19,610	.25	19,610
3,056	2,382	2,754	5-10-2910	PAYROLL COSTS		2,000	11,897		11,897
11,084	10,082	11,070	TOTAL PERSONAL SERVICES			8,326.00	31,507		31,507
.10	.10		TOTAL FTE'S		.10			.25	
400	900	12,000	5-20-3210	CONTRACTED WORK		600	16,000		16,000
-----	11,076	18,000	5-20-3223	REIMB TO COUNTY		17,999			
-----	944	2,500	5-20-5800	TRAVEL		5	5,000		5,000
692	-----	2,200	5-20-6111	MAINTENANCE FEES		1,250	5,000		5,000
2,181	-----	5,000	5-20-6700	MATERIALS & SUPPLIES		2,406	5,000		5,000
954	-----	2,000	5-20-7000	SMALL EQUIPMENT		1,354	5,000		5,000
4,227	12,920	41,700	TOTAL MATERIALS & SERVICES			23,614.00	36,000		36,000
-----	-----	87,630	5-60-8080	CONTINGENCY		-----	93,493		93,493
		87,630	TOTAL CONTINGENCIES				93,493		93,493
15,311	23,002	140,400	T O T A L DEPT 100 E X P E N S E S			31,940.00	161,000		161,000
119,24	144,713	140,400	T O T A L FUND 210 R E V E N U E S			142,653.00	161,000		161,000
11,08	10,082	11,070	TOTAL PERSONAL SERVICES			8,326.00	31,507		31,507
4,22	12,920	41,700	TOTAL MATERIALS & SERVICES			23,614.00	36,000		36,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		87,630	TOTAL CONTINGENCIES				93,493		93,493
			TOTAL OTHER MATERIAL & SERVICES						
15,31	23,002	140,400	T O T A L FUND 210 E X P E N S E S			31,940.00	161,000		161,000
.10	.10		T O T A L FUND 210 F T E ' S		.10			.25	

MOLORIND
211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

266,671	523,312	350,000	3-01-0101	CASH ON HAND		964,330	1,200,000		1,200,000
1,196,005	1,431,990	1,431,990	3-30-3501	D.O.C./GRANT-IN-AID		1,073,991	1,431,990		1,431,990
-----	5,882	2,941	3-30-3503	PAROLE VIOLATION HEARINGS		-----	2,941		2,941
49,680	59,021	59,021	3-30-3512	D.O.C./ MEASURE 57		59,021	59,021		59,021
178,678	209,556	209,555	3-30-3517	HB 3194 REINVEST GRANT		209,554	209,555		209,555
3,458	-----	-----	3-30-3714	DOC CESF		-----			
1,234	2	500	3-40-4100	MISC		-----	500		500
3,027	1,015	2,000	3-40-4210	WORK RELEASE BOARD CHGS		786	2,000		2,000
74,407	14,796	-----	3-40-4211	SUPERVISION FEES		4,306			
7,520	6,950	4,500	3-40-4214	COMPACT FEE		2,820	4,500		4,500
3,240	3,791	2,850	3-50-6101	INTEREST EARNED		19,281	2,850		2,850
1,783,920	2,256,315	2,063,357	T O T A L DEPT 100 R E V E N U E S			2,334,089.00	2,913,357		2,913,357

E X P E N S E S

65,166	65,998	70,992	5-10-1100	P & P SERGEANT	1.00	53,235	74,556	1.00	74,556	
18,000	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		13,500	18,000		18,000	
236,974	229,648	248,370	5-10-1102	P&P OFFICERS	4.00	184,578	315,872	5.00	315,872	
63,502	64,314	69,204	5-10-1103	P & P LIEUTENANT	1.00	51,894	74,496	1.00	74,496	
44,016	44,632	86,997	5-10-1105	CORRECTIONS ASST.	2.00	65,112	92,670	2.00	92,670	
29,293	62,869	40,006	5-10-1107	PROGRAM TECH	1.00	29,892	43,079	1.00	43,079	
11,146	11,302	11,968	5-10-1111	PROGRAM COORDINATOR	.20	4,940	11,918	.20	11,918	
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER		-----	600		600	
265,221	278,445	318,763	5-10-2910	PAYROLL COSTS		229,927	407,485		407,485	
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE		50,000	50,000		50,000	
783,318	825,208	914,900	TOTAL PERSONAL SERVICES			683,078.00	1,088,676		1,088,676	
9.20	9.20		TOTAL FTE'S		9.20			10.20		
770	945	-----	5-20-3210	INTERVENTIONS/SERVICES		-----	5,000		5,000	
3,492	-----	-----	5-20-3214	DOC CESF EXPENSE		-----				
3,413	3,710	7,000	5-20-3401	MEDICAL/U.A.		3,136	7,000		7,000	
3,011	4,043	11,000	5-20-4200	TRAINING EQUIPMENT		9,919	13,000		13,000	
11,770	11,921	14,000	5-20-4400	UTILITIES		9,879	14,000		14,000	
11,383	10,434	12,000	5-20-5300	TELEPHONE		7,327	12,000		12,000	
3,801	9,690	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE		5,505	10,000		10,000	
7,112	9,346	13,000	5-20-6110	OFFICE SUPPLIES-D/P		6,142	13,000		13,000	
1,237	3,778	4,000	5-20-6111	WORK CREW SUPPLIES		2,396	4,000		4,000	
15,915	9,986	33,000	5-20-6602	W/R FACILITY OPER.COSTS		14,278	20,000		20,000	
4,188	-----	750	5-20-7000	SMALL EQUIPMENT		-----	27,700		27,700	
			10 NEW COMPUTERS \$15,500							
			2 HANDHELD RADIOS							
			1 CAR RADIO							
66,092	63,853	104,750	TOTAL MATERIALS & SERVICES			58,582.00	125,700		125,700	
345,307	315,000	400,995	5-50-8101	TFR GEN FUND/JAIL		400,995	400,995		400,995	

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

345,307	315,000	400,995	TOTAL TRANSFERS		400,995.00	400,995		400,995
-----	-----	542,108	5-60-8080 CONTINGENCY		-----	1,198,632		1,198,632
		542,108	TOTAL CONTINGENCIES			1,198,632		1,198,632
60,920	74,104	74,104	5-70-3210 GRANT CONTRACTED SERVICES		74,103	74,104		74,104
1,250	-----	2,500	5-70-3211 IT SUPPORT		2,500	1,250		1,250
55	182	2,500	5-70-5800 GRANT TRAVEL/TRAINING		-----	2,500		2,500
150	763	4,000	5-70-6112 GRANT INCENTIVE/SUPPLIES		26	4,000		4,000
3,517	12,872	17,500	5-70-8042 GRANT RE-ENTRY		14,389	17,500		17,500
65,892	87,921	100,604	TOTAL OTHER MATERIAL & SERVICES		91,018.00	99,354		99,354
1,260,609	1,291,982	2,063,357	T O T A L DEPT 100 E X P E N S E S		1,233,673.00	2,913,357		2,913,357
1,783,92	2,256,315	2,063,357	T O T A L FUND 211 R E V E N U E S		2,334,089.00	2,913,357		2,913,357
783,31	825,208	914,900	TOTAL PERSONAL SERVICES		683,078.00	1,088,676		1,088,676
66,09	63,853	104,750	TOTAL MATERIALS & SERVICES		58,582.00	125,700		125,700
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
345,30	315,000	400,995	TOTAL TRANSFERS		400,995.00	400,995		400,995
		542,108	TOTAL CONTINGENCIES			1,198,632		1,198,632
65,89	87,921	100,604	TOTAL OTHER MATERIAL & SERVICES		91,018.00	99,354		99,354
1,260,60	1,291,982	2,063,357	T O T A L FUND 211 E X P E N S E S		1,233,673.00	2,913,357		2,913,357
9.20	9.20		T O T A L FUND 211 F T E ' S	9.20			10.20	

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
90,711	89,277	90,000	3-01-0101	CASH ON HAND		92,992	97,000		97,000
-----	-----	10	3-40-4100	MISC		8	10		10
14,407	20,322	20,000	3-40-4106	FILING FEES		20,321	20,000		20,000
570	509	350	3-50-6101	INTEREST EARNED		1,409	350		350
105,688	110,108	110,360	T O T A L DEPT 100 R E V E N U E S			114,730.00	117,360		117,360
E X P E N S E S									
2,500	2,500	2,500	5-10-3210	IT SUPPORT		2,500	2,500		2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG		1,600	1,600		1,600
4,100	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
12,311	13,015	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		8,197	20,000		20,000
12,311	13,015	22,000	TOTAL MATERIALS & SERVICES			8,197.00	22,000		22,000
-----	-----	84,260	5-40-7410	CAPITAL OUTLAY		-----	91,260		91,260
		84,260	TOTAL CAPITAL OUTLAY				91,260		91,260
16,411	17,115	110,360	T O T A L DEPT 100 E X P E N S E S			12,297.00	117,360		117,360
105,68	110,108	110,360	T O T A L FUND 212 R E V E N U E S			114,730.00	117,360		117,360
4,10	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
12,31	13,015	22,000	TOTAL MATERIALS & SERVICES			8,197.00	22,000		22,000
			TOTAL SPECIAL PAYMENTS						
		84,260	TOTAL CAPITAL OUTLAY				91,260		91,260
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
16,41	17,115	110,360	T O T A L FUND 212 E X P E N S E S			12,297.00	117,360		117,360

MOLORIND
213-BOAT LICENSE FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

92,922	101,947	69,000	3-01-0101	CASH ON HAND		84,467	69,000		69,000
31,361	32,401	33,207	3-30-3121	BUR RECLAM GRANT		16,603	33,207		33,207
122,987	127,554	218,299	3-30-3437	ST MARINE BOARD GRANT		69,771	123,729		123,729
12,495	-----	15,000	3-30-3703	AIS INSPECTION REIMB		8,711	15,000		15,000
-----	-----	100	3-40-4100	MISC		-----	100		100
8,710	-----	25,000	3-40-9300	SALE OF EQUIPMENT		-----	25,000		25,000
456	395	-----	3-50-6101	INTEREST EARNED		831			
268,931	262,297	360,606	T O T A L DEPT 100 R E V E N U E S			180,383.00	266,036		266,036

E X P E N S E S

63,071	64,374	65,340	5-10-1101	PATROL DEPUTY	1.00	48,996	68,640	1.00	68,640
25,566	23,582	28,585	5-10-1401	PART-TIME PATROL-5 MO	.42	12,936	23,082	.42	23,082
1,203	1,280	1,400	5-10-1500	VACATION BUY BACK		1,256	1,400		1,400
7,704	9,053	8,000	5-10-1511	OVERTIME		2,281	8,000		8,000
56,407	55,667	66,648	5-10-2910	PAYROLL COSTS		37,349	71,489		71,489
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
154,451	154,456	170,473	TOTAL PERSONAL SERVICES			103,318.00	173,111		173,111
1.42	1.42		TOTAL FTE'S		1.42			1.42	
12,532	23,373	63,391	5-20-6600	OPERATING EXP/MARINE BRD		7,464	25,000		25,000
12,532	23,373	63,391	TOTAL MATERIALS & SERVICES			7,464.00	25,000		25,000
-----	-----	126,742	5-40-7420	CAPITAL OUTLAY		-----	67,925		67,925
		126,742	TOTAL CAPITAL OUTLAY				67,925		67,925
166,983	177,829	360,606	T O T A L DEPT 100 E X P E N S E S			110,782.00	266,036		266,036
268,93	262,297	360,606	T O T A L FUND 213 R E V E N U E S			180,383.00	266,036		266,036
154,45	154,456	170,473	TOTAL PERSONAL SERVICES			103,318.00	173,111		173,111
12,53	23,373	63,391	TOTAL MATERIALS & SERVICES			7,464.00	25,000		25,000
			TOTAL SPECIAL PAYMENTS						
		126,742	TOTAL CAPITAL OUTLAY				67,925		67,925
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
166,98	177,829	360,606	T O T A L FUND 213 E X P E N S E S			110,782.00	266,036		266,036
1.42	1.42		T O T A L FUND 213 F T E ' S		1.42			1.42	

BUDGET WORKPAPERS DOCUMENT

214-CORRECTIONS ASSESSMENT
100-NON-DEPARTMENTAL

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

150,789	168,828	175,000	3-01-0101	CASH ON HAND		184,887	230,000		230,000
77,515	78,125	70,000	3-40-5100	CORRECTIONS ASSESSMENT		40,764	70,000		70,000
891	868	600	3-50-6101	INTEREST EARNED		2,420	1,500		1,500
229,195	247,821	245,600	T O T A L DEPT 100 R E V E N U E S			228,071.00	301,500		301,500

E X P E N S E S

44,583	45,207	47,868	5-10-1404	C.O./PROGRAM COORD .8	.80	22,884	47,476	.80	47,476
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,100		1,100
12,713	13,926	16,259	5-10-2910	PAYROLL COSTS		6,241	37,359		37,359
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
59,296	61,133	67,227	TOTAL PERSONAL SERVICES			31,125.00	87,935		87,935
.80	.80		TOTAL FTE'S		.80			.80	
1,072	1,800	178,373	5-20-3400	CORRECTIONS PROGRAMS		-----	213,565		213,565
1,072	1,800	178,373	TOTAL MATERIALS & SERVICES				213,565		213,565
60,368	62,933	245,600	T O T A L DEPT 100 E X P E N S E S			31,125.00	301,500		301,500
229,19	247,821	245,600	T O T A L FUND 214 R E V E N U E S			228,071.00	301,500		301,500
59,29	61,133	67,227	TOTAL PERSONAL SERVICES			31,125.00	87,935		87,935
1,07	1,800	178,373	TOTAL MATERIALS & SERVICES				213,565		213,565
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
60,36	62,933	245,600	T O T A L FUND 214 E X P E N S E S			31,125.00	301,500		301,500
.80	.80		T O T A L FUND 214 F T E ' S		.80			.80	

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--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

23	712	100	3-01-0101	DA ENFORCEMENT		1,054	100		100
7,749	6,785	6,500	3-40-5100	JP/ST CRT FINES		5,547	6,500		6,500
8	7	5	3-50-6101	INTEREST EARNED		20	10		10
7,780	7,504	6,605	T O T A L DEPT 100 R E V E N U E S			6,621.00	6,610		6,610

E X P E N S E S

7,069	6,450	6,605	5-50-8101	GENERAL FUND TRANSFER		2,332	6,610		6,610
7,069	6,450	6,605	TOTAL TRANSFERS			2,332.00	6,610		6,610
7,069	6,450	6,605	T O T A L DEPT 100 E X P E N S E S			2,332.00	6,610		6,610
7,78	7,504	6,605	T O T A L FUND 215 R E V E N U E S			6,621.00	6,610		6,610
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
7,06	6,450	6,605	TOTAL TRANSFERS			2,332.00	6,610		6,610
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
7,06	6,450	6,605	T O T A L FUND 215 E X P E N S E S			2,332.00	6,610		6,610

BUDGET WORKPAPERS DOCUMENT

MOLORIND
216-TAYLOR GRAZING FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

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R E V E N U E S

274,244	245,800	175,000	3-01-0101	CASH ON HAND		215,079	200,000		200,000
58,491	56,528	58,500	3-30-3130	TAYLOR GRAZING APPORT		-----	56,500		56,500
5,727	33,592	500	3-40-4100	MISCELLANEOUS		289	500		500
1,405	1,116	700	3-50-6101	INTEREST EARNED		2,487	1,200		1,200
339,867	337,036	234,700	T O T A L DEPT 100 R E V E N U E S			217,855.00	258,200		258,200

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
65,067	92,956	205,700	5-20-6600	RANGE IMPROVEMENTS		25,260	229,200		229,200
65,067	92,956	205,700	TOTAL MATERIALS & SERVICES			25,260.00	229,200		229,200
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
94,067	121,956	234,700	T O T A L DEPT 100 E X P E N S E S			54,260.00	258,200		258,200
339,86	337,036	234,700	T O T A L FUND 216 R E V E N U E S			217,855.00	258,200		258,200
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
65,06	92,956	205,700	TOTAL MATERIALS & SERVICES			25,260.00	229,200		229,200
			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						
94,06	121,956	234,700	T O T A L FUND 216 E X P E N S E S			54,260.00	258,200		258,200

MOLORIND
219-TASK FORCE FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022 ADOPTED
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R E V E N U E S

1,746	1,829	1,970	3-01-0101	CASH ON HAND		1,967	480	480
72	129	100	3-40-4100	MISC/REST./FINES		2	100	100
10	9	10	3-50-6101	INTEREST EARNED		8	5	5
1,828	1,967	2,080	T O T A L DEPT 100 R E V E N U E S			1,977.00	585	585

E X P E N S E S

-----	-----	2,080	5-20-6600	CONFIDENTIAL FUNDS		1,500	585	585
		2,080	TOTAL MATERIALS & SERVICES			1,500.00	585	585
		2,080	T O T A L DEPT 100 E X P E N S E S			1,500.00	585	585
1,82	1,967	2,080	T O T A L FUND 219 R E V E N U E S			1,977.00	585	585
		2,080	TOTAL PERSONAL SERVICES					
		2,080	TOTAL MATERIALS & SERVICES			1,500.00	585	585
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
		2,080	T O T A L FUND 219 E X P E N S E S			1,500.00	585	585

MOLORIND
224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

221,496	250,091	255,000	3-01-0101	CASH ON HAND		252,716	2,550,000		2,550,000
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT		53,166	53,000		53,000
-----	-----	2,000,000	3-30-3502	HB 5202 INFRASTRUCTURE		2,000,000			
19,662	10,739	10,000	3-40-4100	OTHER REVENUE		20,362	15,000		15,000
60,750	24,015	455,000	3-40-4114	GRANT REVENUE		455,000			
95	45,665	46,000	3-40-4700	FAIR ADMISSIONS		57,014	45,000		45,000
800	3,050	2,000	3-40-4701	FAIR OUTSIDE BOOTHS		1,100	2,000		2,000
1,700	4,270	2,000	3-40-4702	FAIR COMMERCIAL BLDG		2,525	2,000		2,000
1,250	16,684	17,000	3-40-4703	FAIR FOOD CONCESSIONS		20,401	17,000		17,000
-----	-----	-----	3-40-4704	FAIR CARNIVAL		20,640	20,000		20,000
-----	8,810	9,000	3-40-4705	FAIR MISCELLANEOUS		8,988	8,000		8,000
-----	-----	-----	3-40-4707	GRANDSTANDS		1,970			
1,750	1,050	2,000	3-40-4709	HORSE SHOWS		2,100			
11,750	11,900	7,000	3-40-4710	CLEANING FEE DEPOSIT		14,950	7,000		7,000
10,050	29,838	30,000	3-40-4711	RODEO/TEAM ROPING		6,250	5,000		5,000
-----	8,308	7,000	3-40-4714	EVENTS/SHOWS		6,975	5,000		5,000
10,500	11,232	20,000	3-40-4715	FAIR ENTERTAINMENT		11,333	5,000		5,000
25,240	17,136	12,000	3-40-6300	STALL RENT/RV CAMPING		8,773	8,000		8,000
5,125	670	200	3-40-6301	STORAGE/RV BOARD		-----	200		200
71,884	53,107	25,000	3-40-6302	COMMERCIAL BLDG RENT		20,456	25,000		25,000
-----	-----	-----	3-40-6303	OFFICE RENTAL		240			
43	10,512	1,900	3-40-6500	DONATIONS		1,825	500		500
-----	-----	-----	3-40-6501	MEMORIALS		50			
600	3,445	3,500	3-40-6503	FUNDRAISING		-----	3,000		3,000
1,770	2,625	500	3-40-6504	FAIR DONATIONS		535	500		500
501	4,636	-----	3-40-6642	INSURANCE PROCEEDS		-----			
17,375	17,500	17,500	3-40-6644	TVCC LEASE		10,000	20,000		20,000
5,152	4,629	3,200	3-40-6645	IDAHO POWER		4,788	3,000		3,000
1,562	1,242	500	3-50-6101	INTEREST EARNED		31,024	1,000		1,000
20,000	25,000	-----	3-90-9111	ECONOMIC DEV TRANSFER		-----			
542,222	619,321	2,979,466	T O T A L DEPT 100 R E V E N U E S			3,013,181.00	2,795,200		2,795,200

E X P E N S E S

45,000	32,346	45,000	5-10-1101	FAIR MANAGER	1.00	33,750	48,600	1.00	48,600
22,541	49,470	26,000	5-10-1102	CARETAKER/MAINT.	1.00	18,202	26,000	1.00	26,000
17,644	8,759	36,562	5-10-2910	PAYROLL COSTS		14,514	40,226		40,226
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
87,685	93,075	110,062	TOTAL PERSONAL SERVICES			68,966.00	117,326		117,326
2.00	2.00		TOTAL FTE'S			2.00		2.00	
-----	49,780	48,000	5-20-3000	TEAM ROPING		-----			
5,505	6,846	10,000	5-20-4100	WATER		3,288	3,000		3,000
7,460	13,862	10,000	5-20-4101	POWER, ELECTRIC		10,716	10,000		10,000

MOLORIND
224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

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3,794	7,250	4,000	5-20-4102	GAS, UTIL.		5,464	4,000		4,000
21,656	25,612	18,000	5-20-4300	REPAIRS, MAINTENANCE		12,917	18,000		18,000
9,399	10,297	10,000	5-20-5200	INSURANCE, BONDS		17,748	10,000		18,000
48	315	-----	5-20-5800	TRAVEL & TRANSPORTATION		150			
4,696	4,322	2,000	5-20-6110	OFFICE SUPPLIES		2,160	2,000		2,000
2,303	3,017	2,500	5-20-6120	LICENSE, DUES		5,520	3,000		3,000
1,825	1,696	1,600	5-20-6600	GENERAL SUPPLIES		3,203	3,000		3,000
3,625	1,941	1,500	5-20-6700	GAS & OIL		2,243	2,000		2,000
501	-----	-----	5-20-6800	INS PROCEEDS EXPENDITURES		-----			
2,000	-----	-----	5-20-7000	SMALL EQUIPMENT		-----			
8,590	16,100	10,000	5-20-8030	CLEANING FEE REFUND		10,740	10,000		10,000
9,240	9,240	5,400	5-20-8057	SOLAR PROJECT		7,690	5,500		5,500
-----	194	300	5-20-9036	EVENTS/SHOW EXPENSE		545	500		500
5,000	2,769	1,200	5-20-9054	ADVERTISING, PUBLICITY		94	1,200		1,200
-----	-----	-----	5-20-9055	FAIR CONTRACT SERVICES		-----	1,500		
2,220	13,786	7,000	5-20-9069	COMM BLDG SECURITY FEE		17,792	10,000		10,000
87,862	167,027	131,500		TOTAL MATERIALS & SERVICES		100,270.00	83,700		90,200
-----	-----	2,000,000	5-40-4504	HB 5202 INFRASTRUCTURE		32,040	1,940,000		1,940,000
86,772	8,001	480,000	5-40-7200	CONSTRUCTION		8,189	450,000		450,000
-----	-----	20,000	5-40-7410	CAPITAL OUTLAY		30,270	35,000		35,000
86,772	8,001	2,500,000		TOTAL CAPITAL OUTLAY		70,499.00	2,425,000		2,425,000
-----	-----	125,404	5-60-8080	CONTINGENCY FUND		-----	46,674		38,674
		125,404		TOTAL CONTINGENCIES			46,674		38,674
4,525	6,547	12,000	5-70-4303	FAIR MAINTENANCE		975	12,000		12,000
3,500	5,211	6,000	5-70-6600	FAIR SUPPLIES		5,401	6,000		6,000
17,000	28,748	40,000	5-70-9032	FAIR ENTERTAINMENT		45,515	50,000		50,000
-----	6,517	7,500	5-70-9033	FAIR JUDGES/CONSULTANTS		6,727	7,500		7,500
3,756	6,716	5,000	5-70-9054	FAIR ADVERTISING		3,040	5,000		5,000
30	17,955	20,000	5-70-9055	FAIR CONTRACTED SERVICES		25,215	20,000		21,500
1,000	63	1,000	5-70-9066	FAIR MISC.		505	1,000		1,000
-----	13,747	8,000	5-70-9067	FAIR RIBBONS		-----	8,000		8,000
-----	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES		13,000	13,000		13,000
29,811	98,504	112,500		TOTAL OTHER MATERIAL & SERVICES		100,378.00	122,500		124,000
292,130	366,607	2,979,466		T O T A L DEPT 100 E X P E N S E S		340,113.00	2,795,200		2,795,200
542,22	619,321	2,979,466		T O T A L FUND 224 R E V E N U E S		3,013,181.00	2,795,200		2,795,200
87,68	93,075	110,062		TOTAL PERSONAL SERVICES		68,966.00	117,326		117,326
87,86	167,027	131,500		TOTAL MATERIALS & SERVICES		100,270.00	83,700		90,200
				TOTAL SPECIAL PAYMENTS					
86,77	8,001	2,500,000		TOTAL CAPITAL OUTLAY		70,499.00	2,425,000		2,425,000
				TOTAL TRANSFERS					
		125,404		TOTAL CONTINGENCIES			46,674		38,674
29,81	98,504	112,500		TOTAL OTHER MATERIAL & SERVICES		100,378.00	122,500		124,000
292,13	366,607	2,979,466		T O T A L FUND 224 E X P E N S E S		340,113.00	2,795,200		2,795,200
2.00	2.00			T O T A L FUND 224 F T E ' S	2.00			2.00	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

-----	15	-----	3-01-0101	CASH ON HAND		21			
62,913	76,056	76,056	3-30-3400	STF/STO GRANT FUNDS		57,042			
259,814	423,276	452,327	3-30-3402	DISCRETIONARY GRANT FUNDS		365,225	297,321		297,321
454,577	488,260	486,327	3-30-3404	STIF FORMULA FUNDS		390,595	521,832		521,832
280,425	4,388	-----	3-30-3405	STIF DISCRETIONARY FUNDS		-----			
15	6	-----	3-50-6101	INTEREST EARNED		45			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER		15,000	15,000		15,000
1,072,744	1,007,001	1,029,710	T O T A L DEPT 100 R E V E N U E S			827,928.00	834,153		834,153

E X P E N S E S

5,500	10,500	10,500	5-10-8041	ADMIN FEE		8,000	10,500		10,500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS		1,500	2,000		2,000
7,500	12,500	12,500	TOTAL PERSONAL SERVICES			9,500.00	12,500		12,500
74,860	73,556	74,056	5-20-8020	STO/STF GRANT PAYMENTS		55,042			
259,814	423,276	451,827	5-20-8021	DISCRETIONARY GRANT PMTS		365,225	296,821		296,821
449,577	478,260	476,327	5-20-8024	STIF FORMULA PAYMENTS		383,095	509,832		509,832
265,978	4,388	-----	5-20-8025	STIF DISCRETIONARY PMTS		-----			
1,050,229	979,480	1,002,210	TOTAL MATERIALS & SERVICES			803,362.00	806,653		806,653
15,000	15,000	15,000	5-40-7422	5311 MATCH		15,000	15,000		15,000
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
1,072,729	1,006,980	1,029,710	T O T A L DEPT 100 E X P E N S E S			827,862.00	834,153		834,153
1,072,74	1,007,001	1,029,710	T O T A L FUND 225 R E V E N U E S			827,928.00	834,153		834,153
7,50	12,500	12,500	TOTAL PERSONAL SERVICES			9,500.00	12,500		12,500
1,050,22	979,480	1,002,210	TOTAL MATERIALS & SERVICES			803,362.00	806,653		806,653
			TOTAL SPECIAL PAYMENTS						
15,00	15,000	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,072,72	1,006,980	1,029,710	T O T A L FUND 225 E X P E N S E S			827,862.00	834,153		834,153

MOLORIND
226-JUVENILE CRIME PREVENTION
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

3,781	16,472-	-----	3-01-0101	CASH ON HAND		14,726-			
39,841	3,274	30,000	3-30-3430	JUV CRIME YDC FUNDS		-----	30,000		30,000
14,316	50,291	45,546	3-40-4194	JUV CRIME BASIC FUNDS		9,174	45,546		45,546
6-	38-	-----	3-50-6101	INTEREST EARNED		-----			
57,932	37,055	75,546	T O T A L DEPT 100 R E V E N U E S			5,552.00-	75,546		75,546

E X P E N S E S

1,663	1,648	2,733	5-10-1400	ADMIN/BASIC		2,168	2,804		2,804
1,800	1,350	1,800	5-10-1401	ADMIN/PREVENTION		1,350	1,800		1,800
3,463	2,998	4,533	TOTAL PERSONAL SERVICES			3,518.00	4,604		4,604
20,316	31,184	23,374	5-20-3211	DETENTION		32,155	23,374		23,374
7,977	5,554	10,689	5-20-3212	ELECTRONIC MONITORING		9,210	10,618		10,618
4,916	-----	8,750	5-20-3213	COUNTY FLEX FUND		-----	8,750		8,750
37,731	12,047	28,200	5-20-3216	FAMILY FLEX/YDC		10,918	28,200		28,200
70,940	48,785	71,013	TOTAL MATERIALS & SERVICES			52,283.00	70,942		70,942
74,403	51,783	75,546	T O T A L DEPT 100 E X P E N S E S			55,801.00	75,546		75,546
57,93	37,055	75,546	T O T A L FUND 226 R E V E N U E S			5,552.00-	75,546		75,546
3,46	2,998	4,533	TOTAL PERSONAL SERVICES			3,518.00	4,604		4,604
70,94	48,785	71,013	TOTAL MATERIALS & SERVICES			52,283.00	70,942		70,942
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
74,40	51,783	75,546	T O T A L FUND 226 E X P E N S E S			55,801.00	75,546		75,546

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

123,532	150,338	75,028	3-01-0101	CASH ON HAND		310,047	75,028		75,028
395,046	487,668	395,046	3-30-3500	911 FUNDS-STATE		243,714	395,046		395,046
126,089	155,927	126,089	3-30-3800	911 FROM CITIES		78,306	126,089		126,089
1,421	1,532	700	3-50-6101	INTEREST EARNED		5,554	700		700
646,088	795,465	596,863	T O T A L DEPT 100 R E V E N U E S			637,621.00	596,863		596,863

E X P E N S E S

495,750	485,418	596,863	5-50-8101	DISPATCH/TFR.GEN.FUND		-----	596,863		596,863
495,750	485,418	596,863	TOTAL TRANSFERS				596,863		596,863
495,750	485,418	596,863	T O T A L DEPT 100 E X P E N S E S				596,863		596,863
646,08	795,465	596,863	T O T A L FUND 227 R E V E N U E S			637,621.00	596,863		596,863
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
495,75	485,418	596,863	TOTAL TRANSFERS				596,863		596,863
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
495,75	485,418	596,863	T O T A L FUND 227 E X P E N S E S				596,863		596,863

BUDGET WORKPAPERS DOCUMENT

229-TRAFFIC SAFETY FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

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R E V E N U E S

4,451	4,377	4,288	3-01-0101	CASH ON HAND		4,299	4,282		4,282
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
26	23	10	3-50-6101	INTEREST EARNED		53	20		20
4,477	4,400	4,308	T O T A L DEPT 100 R E V E N U E S			4,352.00	4,312		4,312

E X P E N S E S

100	100	100	5-10-8041	ADMIN CHG		100	100		100
100	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT		-----	1,000		1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS		-----	1,000		1,000
-----	-----	2,208	5-20-3402	SAFETY EQUIPMENT		-----	2,212		2,212
		4,208	TOTAL MATERIALS & SERVICES				4,212		4,212
100	100	4,308	T O T A L DEPT 100 E X P E N S E S			100.00	4,312		4,312
4,47	4,400	4,308	T O T A L FUND 229 R E V E N U E S			4,352.00	4,312		4,312
10	100	100	TOTAL PERSONAL SERVICES			100.00	100		100
		4,208	TOTAL MATERIALS & SERVICES				4,212		4,212
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
10	100	4,308	T O T A L FUND 229 E X P E N S E S			100.00	4,312		4,312

MOLORIND
230-CRT FACILITIES SECURITY
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

116,890	91,008	70,000	3-01-0101	CASH ON HAND		86,574	105,000		105,000
674	-----	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
44,325	39,294	40,000	3-40-5100	40% ASSESSMENT		26,405	25,000		25,000
601	466	100	3-50-6101	INTEREST EARNED		1,285	100		100
162,490	130,768	110,200	T O T A L DEPT 100 R E V E N U E S			114,264.00	130,200		130,200

E X P E N S E S

37,794	24,853	56,520	5-10-1600	COURT SECURITY OFFICER	1.00	381	59,376	1.00	59,376
24,751	16,456	41,629	5-10-2910	PAYROLL COSTS		153	46,215		46,215
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
64,545	43,309	100,149	TOTAL PERSONAL SERVICES			2,534.00	107,591		107,591
1.00	1.00		TOTAL FTE'S		1.00			1.00	
6,938	885	1,500	5-20-6600	MATERIALS & SERVICES		419	1,500		1,500
6,938	885	1,500	TOTAL MATERIALS & SERVICES			419.00	1,500		1,500
-----	-----	8,551	5-60-8080	CONTINGENCY		-----	21,109		21,109
		8,551	TOTAL CONTINGENCIES				21,109		21,109
71,483	44,194	110,200	T O T A L DEPT 100 E X P E N S E S			2,953.00	130,200		130,200
162,49	130,768	110,200	T O T A L FUND 230 R E V E N U E S			114,264.00	130,200		130,200
64,54	43,309	100,149	TOTAL PERSONAL SERVICES			2,534.00	107,591		107,591
6,93	885	1,500	TOTAL MATERIALS & SERVICES			419.00	1,500		1,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		8,551	TOTAL CONTINGENCIES				21,109		21,109
			TOTAL OTHER MATERIAL & SERVICES						
71,48	44,194	110,200	T O T A L FUND 230 E X P E N S E S			2,953.00	130,200		130,200
1.00	1.00		T O T A L FUND 230 F T E ' S		1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

231-ST DRUG COURT FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
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R E V E N U E S

15,462	16,165	10,000	3-01-0101	CASH ON HAND		16,130	10,000	10,000
1,915	1,365	500	3-40-5100	ST COURT FEES		882	500	500
93	84	50	3-50-6101	INTEREST EARNED		211	50	50
17,470	17,614	10,550	T O T A L DEPT 100 R E V E N U E S			17,223.00	10,550	10,550

E X P E N S E S

500	500	500	5-10-8041	ADMIN FEE		500	500	500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500	500
450	-----	1,500	5-20-3400	TREATMENT		-----	1,500	1,500
-----	-----	500	5-20-5800	TRAVEL & TRAINING		-----	500	500
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES		-----	50	50
145	79	250	5-20-6111	GRADUATION SUPPLIES		97	250	250
210	905	500	5-20-6600	MATERIALS & SERVICES		336	500	500
805	984	2,800	TOTAL MATERIALS & SERVICES			433.00	2,800	2,800
-----	-----	7,250	5-60-8080	CONTINGENCY		-----	7,250	7,250
		7,250	TOTAL CONTINGENCIES				7,250	7,250
1,305	1,484	10,550	T O T A L DEPT 100 E X P E N S E S			933.00	10,550	10,550
17,47	17,614	10,550	T O T A L FUND 231 R E V E N U E S			17,223.00	10,550	10,550
50	500	500	TOTAL PERSONAL SERVICES			500.00	500	500
80	984	2,800	TOTAL MATERIALS & SERVICES			433.00	2,800	2,800
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		7,250	TOTAL CONTINGENCIES				7,250	7,250
			TOTAL OTHER MATERIAL & SERVICES					
1,30	1,484	10,550	T O T A L FUND 231 E X P E N S E S			933.00	10,550	10,550

BUDGET WORKPAPERS DOCUMENT

232-ST MEDIATION FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
55,245	53,827	45,000	3-01-0101	CASH ON HAND		56,012	45,000		45,000
19,523	20,363	15,000	3-40-5100	ST COURT MED.FEES		20,362	15,000		15,000
359	322	150	3-50-6101	INTEREST EARNED		892	150		150
75,127	74,512	60,150	T O T A L DEPT 100 R E V E N U E S			77,266.00	60,150		60,150
E X P E N S E S									
1,500	1,500	1,500	5-10-8041	ADMIN FEE		1,500	1,500		1,500
1,500	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
19,800	17,000	58,650	5-20-3210	MEDIATION SESSIONS		14,100	58,650		58,650
19,800	17,000	58,650	TOTAL MATERIALS & SERVICES			14,100.00	58,650		58,650
21,300	18,500	60,150	T O T A L DEPT 100 E X P E N S E S			15,600.00	60,150		60,150
75,12	74,512	60,150	T O T A L FUND 232 R E V E N U E S			77,266.00	60,150		60,150
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500		1,500
19,80	17,000	58,650	TOTAL MATERIALS & SERVICES			14,100.00	58,650		58,650
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
21,30	18,500	60,150	T O T A L FUND 232 E X P E N S E S			15,600.00	60,150		60,150

BUDGET WORKPAPERS DOCUMENT

233-MENTAL HEALTH FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
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R E V E N U E S

-----	81,845	-----	3-01-0101	CASH ON HAND		2,294		
26,242	32,088	28,500	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		15,267	28,500	28,500
2,234,216	1,944,126	1,911,505	3-30-3518	STATE ALLOTMENT		1,462,418	2,235,200	2,235,200
494,126	1,591,954	1,604,000	3-30-3519	SPECIAL PAYMENTS		1,076,635	1,590,950	1,590,950
72,187	5,491	34,556	3-30-3522	STATE MH ALCOHOL & DRUG		-----		
2,826,771	3,655,504	3,578,561	T O T A L DEPT 100 R E V E N U E S			2,556,614.00	3,854,650	3,854,650

E X P E N S E S

24,663	31,373	28,500	5-20-8039	A&D TREATMENT/LIFEWAYS		17,561	28,500	28,500
58,895	-----	-----	5-20-8041	LOCAL ADMIN ALLOTMENT		-----		
1,335,019	1,870,884	1,840,076	5-20-8042	MHS ALLOTMENT		1,412,378	2,160,140	2,160,140
840,302	-----	-----	5-20-8043	ALCOHOL & DRUG ALLOTMENT		-----		
413,861	1,672,219	1,604,000	5-20-8044	SPECIAL PAYMENTS		1,076,633	1,590,950	1,590,950
72,187	5,491	34,556	5-20-8045	STATE MH ALCOHOL & DRUG		-----		
-----	73,242	71,429	5-20-8046	SCHOOL BASED MH SERVICES		50,032	75,060	75,060
2,744,927	3,653,209	3,578,561	TOTAL MATERIALS & SERVICES			2,556,604.00	3,854,650	3,854,650
2,744,927	3,653,209	3,578,561	T O T A L DEPT 100 E X P E N S E S			2,556,604.00	3,854,650	3,854,650
2,826,77	3,655,504	3,578,561	T O T A L FUND 233 R E V E N U E S			2,556,614.00	3,854,650	3,854,650
2,744,92	3,653,209	3,578,561	TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES			2,556,604.00	3,854,650	3,854,650
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
2,744,92	3,653,209	3,578,561	T O T A L FUND 233 E X P E N S E S			2,556,604.00	3,854,650	3,854,650

MOLORIND
239-CVSO EXPANSION FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

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R E V E N U E S

6,883-	225-	-----	3-01-0101	CASH ON HAND		6,274			
-----	-----	4,000	3-30-3416	SUICIDE GRANT		4,000			
87,138	79,032	85,679	3-30-3417	STATE VETERANS/SB 1100		39,516	85,679		85,679
7	5-	-----	3-50-6101	INTEREST EARNED		4			
80,262	78,802	89,679	T O T A L DEPT 100 R E V E N U E S			49,794.00	85,679		85,679

E X P E N S E S

24,827	25,143	27,060	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	20,286	28,404	.40	28,404
14,318	4,432	-----	5-10-1102	SERV OFF TRAINEE	.40	-----		.40	
17,360	15,848	15,955	5-10-2910	PAYROLL COSTS		10,038	14,893		14,893
56,505	45,423	43,015	TOTAL PERSONAL SERVICES			30,324.00	43,297		43,297
.80	.80		TOTAL FTE'S			.80		.80	
17,484	19,686	28,823	5-20-5400	ADVERT & PROMOTIONS		12,861	28,000		28,000
481	3,383	7,000	5-20-5800	TRAVEL		1,503	7,441		7,441
5,518	3,737	6,341	5-20-6110	OFFICE SUPPLIES		773	6,441		6,441
499	300	500	5-20-6112	GRAVESIDE FLAGS		-----	500		500
-----	-----	4,000	5-20-8021	SUICIDE GRANT EXPENSE		-----			
23,982	27,106	46,664	TOTAL MATERIALS & SERVICES			15,137.00	42,382		42,382
80,487	72,529	89,679	T O T A L DEPT 100 E X P E N S E S			45,461.00	85,679		85,679
80,26	78,802	89,679	T O T A L FUND 239 R E V E N U E S			49,794.00	85,679		85,679
56,50	45,423	43,015	TOTAL PERSONAL SERVICES			30,324.00	43,297		43,297
23,98	27,106	46,664	TOTAL MATERIALS & SERVICES			15,137.00	42,382		42,382
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
80,48	72,529	89,679	T O T A L FUND 239 E X P E N S E S			45,461.00	85,679		85,679
.80	.80		T O T A L FUND 239 F T E ' S			.80		.80	

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
3,505	3,525	3,535	3-01-0101	CASH ON HAND		3,543	3,600		3,600
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR		-----	10		10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
21	18	10	3-50-6101	INTEREST EARNED		41	10		10
3,526	3,543	3,565	T O T A L DEPT 100 R E V E N U E S			3,584.00	3,630		3,630
E X P E N S E S									
-----	-----	2,000	5-20-5800	SAR/TRAINING		-----	2,000		2,000
-----	-----	1,565	5-20-6600	SAR/MATERIALS & SUPPLIES		-----	1,630		1,630
		3,565	TOTAL MATERIALS & SERVICES				3,630		3,630
		3,565	T O T A L DEPT 100 E X P E N S E S				3,630		3,630
3,52	3,543	3,565	T O T A L FUND 240 R E V E N U E S			3,584.00	3,630		3,630
		3,565	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				3,630		3,630
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		3,565	T O T A L FUND 240 E X P E N S E S				3,630		3,630

BUDGET WORKPAPERS DOCUMENT

244-GIS MAINTENANCE FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
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ACCT

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FTE

PROPOSED
2023-2024

R E V E N U E S

127,548	146,816	165,000	3-01-0101	CASH ON HAND		165,312	31,500		31,500
22,871	21,228	20,000	3-40-4106	CLERKS FEES		10,195	12,500		12,500
782	769	400	3-50-6101	INTEREST EARNED		2,239	100		100
151,201	168,813	185,400	T O T A L DEPT 100 R E V E N U E S			177,746.00	44,100		44,100

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
885	-----	16,500	5-20-7000	SMALL EQUIPMENT		-----	16,500		16,500
4,385	3,500	38,600	TOTAL MATERIALS & SERVICES			3,500.00	38,600		38,600
-----	-----	146,800	5-40-7410	CAPITAL OUTLAY		-----	5,500		5,500
		146,800	TOTAL CAPITAL OUTLAY				5,500		5,500
4,385	3,500	185,400	T O T A L DEPT 100 E X P E N S E S			3,500.00	44,100		44,100
151,20	168,813	185,400	T O T A L FUND 244 R E V E N U E S			177,746.00	44,100		44,100
			TOTAL PERSONAL SERVICES						
4,38	3,500	38,600	TOTAL MATERIALS & SERVICES			3,500.00	38,600		38,600
			TOTAL SPECIAL PAYMENTS						
		146,800	TOTAL CAPITAL OUTLAY				5,500		5,500
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
4,38	3,500	185,400	T O T A L FUND 244 E X P E N S E S			3,500.00	44,100		44,100

BUDGET WORKPAPERS DOCUMENT

245-CLERK RECORDS FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

8,840	16,069	23,347	3-01-0101	CASH ON HAND		11,191	15,818		15,818
9,511	9,476	9,200	3-40-4106	CLERKS RECORDS FEES		5,077	8,200		8,200
64	84	100	3-50-6101	INTEREST EARNED		166	100		100
18,415	25,629	32,647	T O T A L DEPT 100 R E V E N U E S			16,434.00	24,118		24,118

E X P E N S E S

2,345	14,439	32,647	5-20-5403	ARCHIVING/DIGITIZING		1,597	24,118		24,118
2,345	14,439	32,647	TOTAL MATERIALS & SERVICES			1,597.00	24,118		24,118
2,345	14,439	32,647	T O T A L DEPT 100 E X P E N S E S			1,597.00	24,118		24,118
18,41	25,629	32,647	T O T A L FUND 245 R E V E N U E S			16,434.00	24,118		24,118
2,34	14,439	32,647	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			1,597.00	24,118		24,118
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
2,34	14,439	32,647	T O T A L FUND 245 E X P E N S E S			1,597.00	24,118		24,118

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

228 ----- ----- 3-01-0101 CASH ON HAND -----
 1 ----- ----- 3-50-6101 INTEREST EARNED -----

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

E X P E N S E S

229 ----- ----- 5-20-3204 REIMBURSED CO EXPENSES -----

229 T O T A L DEPT 100 E X P E N S E S

229 T O T A L DEPT 100 E X P E N S E S

22 T O T A L FUND 250 R E V E N U E S

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

22 T O T A L FUND 250 E X P E N S E S

MOLORIND
253-FEDERAL FORFEITURES FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

20,857	20,979	21,055	3-01-0101	CASH ON HAND		21,089	21,500		21,500
123	110	100	3-50-6101	INTEREST EARNED		274	100		100
20,980	21,089	21,155	T O T A L DEPT 100 R E V E N U E S			21,363.00	21,600		21,600

E X P E N S E S

-----	-----	21,155	5-20-8020	FORFEITURE PAYMENTS		-----	21,600		21,600
		21,155	TOTAL MATERIALS & SERVICES				21,600		21,600
		21,155	T O T A L DEPT 100 E X P E N S E S				21,600		21,600
20,98	21,089	21,155	T O T A L FUND 253 R E V E N U E S			21,363.00	21,600		21,600
		21,155	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				21,600		21,600
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		21,155	T O T A L FUND 253 E X P E N S E S				21,600		21,600

BUDGET WORKPAPERS DOCUMENT

254-MS 11 DETENTION FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

117,463	128,178	138,650	3-01-0101	CASH ON HAND		138,846	130,000		130,000
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----			
716	668	450	3-50-6101	INTEREST EARNED		1,899	1,000		1,000
10,000	10,000	10,000	3-90-9101	TRANSFER FROM GEN FUND		10,000	10,000		10,000
128,179	138,846	149,110	T O T A L DEPT 100 R E V E N U E S			150,745.00	141,000		141,000

E X P E N S E S

-----	-----	149,110	5-20-3211	DETENTION		-----	141,000		141,000
		149,110	TOTAL MATERIALS & SERVICES				141,000		141,000
		149,110	T O T A L DEPT 100 E X P E N S E S				141,000		141,000
128,17	138,846	149,110	T O T A L FUND 254 R E V E N U E S			150,745.00	141,000		141,000
		149,110	TOTAL PERSONAL SERVICES						
		149,110	TOTAL MATERIALS & SERVICES				141,000		141,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		149,110	T O T A L FUND 254 E X P E N S E S				141,000		141,000

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
15,422	15,512	15,500	3-01-0101	CASH ON HAND		15,593	15,900		15,900
91	81	60	3-50-6101	INTEREST EARNED		202	150		150
15,513	15,593	15,560	T O T A L DEPT 100 R E V E N U E S			15,795.00	16,050		16,050
E X P E N S E S									
-----	-----	15,560	5-20-6600	MATERIALS & SERVICES		-----	16,050		16,050
		15,560	TOTAL MATERIALS & SERVICES				16,050		16,050
		15,560	T O T A L DEPT 100 E X P E N S E S				16,050		16,050
15,51	15,593	15,560	T O T A L FUND 257 R E V E N U E S			15,795.00	16,050		16,050
		15,560	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				16,050		16,050
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		15,560	T O T A L FUND 257 E X P E N S E S				16,050		16,050

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

189,526	286,362	345,000	3-01-0101	CASH ON HAND		382,013	450,000		450,000
2,323	25	100	3-40-4100	MISCELLANEOUS REVENUE		1,815	100		100
388,433	405,821	440,000	3-40-4169	BUILDING PERMITS		362,852	440,000		440,000
169,663	162,844	120,000	3-40-4171	ELECTRICAL PERMITS		105,715	130,000		130,000
20,244	932	-----	3-40-4280	BAKER CONTRACT		-----			
1,147	1,504	1,000	3-50-6101	INTEREST EARNED		5,949	3,000		3,000
771,336	857,488	906,100	T O T A L DEPT 100 R E V E N U E S			858,344.00	1,023,100		1,023,100

E X P E N S E S

76,050	78,956	84,984	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	63,729	89,280	1.00	89,280
67,334	67,169	72,504	5-10-1102	ELECTRICAL INSPECTOR	1.00	32,550	80,472	1.00	80,472
-----	-----	-----	5-10-1103	PLUMBING INSPECTOR		-----	80,472	1.00	80,472
53,996	46,792	60,300	5-10-1201	ASSIST BUILDING OFFICIAL	1.00	-----			
-----	30,191	37,351	5-10-1202	PERMIT CLERK	1.00	50,447	77,970	2.00	77,970
4,146	4,122	7,500	5-10-1401	EXTRA CLERICAL		2,559			
94,153	94,919	110,484	5-10-2910	PAYROLL COSTS		67,292	173,452		173,452
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
300,679	327,149	378,123	TOTAL PERSONAL SERVICES			221,577.00	506,646		506,646
4.00	4.00		TOTAL FTE'S		4.00			5.00	

47,790	20,265	30,000	5-20-3210	CONTRACTED INSPECTIONS		33,520	30,000		30,000
14,701	14,499	20,000	5-20-3230	ELECTRICAL PROGRAM		28,861	15,000		15,000
5,767	5,909	7,500	5-20-3443	COMPUTER MAINT.		8,766	2,500		2,500
6,083	6,836	5,000	5-20-4200	BUILDING MAINT.		3,426	5,000		5,000
5,673	5,550	6,000	5-20-4400	OFFICE RENT		3,150	6,000		6,000
-----	-----	1,240	5-20-5210	INSURANCE		-----	1,240		1,240
4,819	5,198	6,000	5-20-5300	TELEPHONE/INTERNET		5,840	5,000		5,000
2,485	2,622	5,000	5-20-5800	FUEL/VEHICLE MAINT		4,300	7,500		7,500
1,856	3,097	7,500	5-20-5810	TRAINING & CONTINUING ED		11,333	10,000		10,000
3,576	2,797	5,000	5-20-5820	OUTREACH		2,876	5,000		5,000
4,628	6,459	8,000	5-20-6110	SUPPLIES		2,771	5,000		5,000
695	1,210	1,500	5-20-6120	DUES		975	1,500		1,500
2,235	4,278	5,000	5-20-6400	CODE BOOKS		2,774	5,000		5,000
10,672	4,600	7,500	5-20-7000	SMALL EQUIPMENT		3,355	5,000		5,000
2,907	1,873	5,000	5-20-8030	REFUNDS		3,447	5,000		5,000
12,191	22,093	20,000	5-20-8031	STATE SURCHARGES ELECTRIC		9,839	20,000		20,000
27,543	41,041	39,000	5-20-8032	STATE SURCHARGES		28,170	39,000		39,000

153,621	148,327	179,240	TOTAL MATERIALS & SERVICES			153,403.00	167,740		167,740
30,676	-----	-----	5-40-7420	CAPITAL OUTLAY		-----			
30,676	-----		TOTAL CAPITAL OUTLAY						
-----	-----	348,737	5-60-8080	CONTINGENCY		-----	348,714		348,714
		348,737	TOTAL CONTINGENCIES				348,714		348,714

484,976	475,476	906,100	T O T A L DEPT 100 E X P E N S E S			374,980.00	1,023,100		1,023,100
771,33	857,488	906,100	T O T A L FUND 259 R E V E N U E S			858,344.00	1,023,100		1,023,100

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MOLORIND
259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
300,67	327,149	378,123		TOTAL PERSONAL SERVICES		221,577.00	506,646		506,646
153,62	148,327	179,240		TOTAL MATERIALS & SERVICES		153,403.00	167,740		167,740
				TOTAL SPECIAL PAYMENTS					
30,67				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		348,737		TOTAL CONTINGENCIES			348,714		348,714
				TOTAL OTHER MATERIAL & SERVICES					
484,97	475,476	906,100		TOTAL FUND 259 EXPENSES		374,980.00	1,023,100		1,023,100
4.00	4.00			TOTAL FUND 259 FTE'S	4.00			5.00	

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
-----	-----	-----	3-01-0101	CASH ON HAND		3,795	3,795		3,795
-----	40,000	-----	3-90-9101	TRANSFER FROM GEN FUND		-----			
51,683	57,605	57,605	3-90-9111	ECONOMIC DEV TRANSFER		57,605	76,500		76,500
51,683	97,605	57,605	T O T A L DEPT 100 R E V E N U E S			61,400.00	80,295		80,295
E X P E N S E S									
51,683	93,810	57,605	5-20-8055	LOAN PAYMENT		57,604	80,295		80,295
51,683	93,810	57,605	TOTAL MATERIALS & SERVICES			57,604.00	80,295		80,295
51,683	93,810	57,605	T O T A L DEPT 100 E X P E N S E S			57,604.00	80,295		80,295
51,68	97,605	57,605	T O T A L FUND 260 R E V E N U E S			61,400.00	80,295		80,295
51,68	93,810	57,605	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			57,604.00	80,295		80,295
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
51,68	93,810	57,605	T O T A L FUND 260 E X P E N S E S			57,604.00	80,295		80,295

MOLORIND
261-AMERICAN RESCUE PLAN
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
-----	2,956,466	5,592,399	3-01-0101	CASH ON HAND		5,470,357	1,950,000		1,950,000
2,969,029	2,969,029	-----	3-30-3714	FISCAL RECOVERY FUNDS		-----			
-----	11,425	20,000	3-50-6101	INTEREST EARNED		62,747	25,000		25,000
2,969,029	5,936,920	5,612,399	T O T A L DEPT 100 R E V E N U E S			5,533,104.00	1,975,000		1,975,000
E X P E N S E S									
-----	360,186	212,399	5-20-3446	COVID WORK		300,000			
1,542	456	150,000	5-20-6110	SUPPLIES		5,293			
5,625	25,139	750,000	5-20-6132	COVID RECOVERY ASSIST		-----	500,000		500,000
5,395	4,018	500,000	5-20-7007	EQUIPMENT		90,402	475,000		475,000
12,562	389,799	1,612,399	TOTAL MATERIALS & SERVICES			395,695.00	975,000		975,000
-----	76,763	4,000,000	5-40-7410	CAPITAL OUTLAY		1,339,746	1,000,000		1,000,000
	76,763	4,000,000	TOTAL CAPITAL OUTLAY			1,339,746.00	1,000,000		1,000,000
12,562	466,562	5,612,399	T O T A L DEPT 100 E X P E N S E S			1,735,441.00	1,975,000		1,975,000
2,969,02	5,936,920	5,612,399	T O T A L FUND 261 R E V E N U E S			5,533,104.00	1,975,000		1,975,000
			TOTAL PERSONAL SERVICES						
12,56	389,799	1,612,399	TOTAL MATERIALS & SERVICES			395,695.00	975,000		975,000
	76,763	4,000,000	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			1,339,746.00	1,000,000		1,000,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
12,56	466,562	5,612,399	T O T A L FUND 261 E X P E N S E S			1,735,441.00	1,975,000		1,975,000

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024
2020-2021	2021-2022	2022-2023							
R E V E N U E S									
-----	-----	-----	3-01-0101	CASH ON HAND		-----	183,125		183,125
-----	-----	97,355	3-30-3525	OPIOID SETTLEMENT FUNDS		188,942	188,945		188,945
-----	-----	10	3-50-6101	INTEREST EARNED		613	750		750
		97,365	T O T A L DEPT 100 R E V E N U E S			189,555.00	372,820		372,820
E X P E N S E S									
-----	-----	97,365	5-20-8045	OPIOID ABATEMENT		-----	372,820		372,820
		97,365	TOTAL MATERIALS & SERVICES				372,820		372,820
		97,365	T O T A L DEPT 100 E X P E N S E S				372,820		372,820
		97,365	T O T A L FUND 262 R E V E N U E S			189,555.00	372,820		372,820
		97,365	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				372,820		372,820
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		97,365	T O T A L FUND 262 E X P E N S E S				372,820		372,820

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024
2020-2021	2021-2022	2022-2023							
R E V E N U E S									
-----	-----	-----	3-01-0101	CASH ON HAND		-----	4,652,415		4,652,415
-----	-----	6,000,000	3-30-3716	LATCF FUNDS		6,000,000	6,000,000		6,000,000
-----	-----	18,000	3-50-6101	INTEREST EARNED		28,384	120,000		120,000
		6,018,000	T O T A L DEPT 100 R E V E N U E S			6,028,384.00	10,772,415		10,772,415
E X P E N S E S									
-----	-----	18,000	5-10-8041	ADMINISTRATIVE CHG		-----	24,000		24,000
		18,000	TOTAL PERSONAL SERVICES				24,000		24,000
-----	-----	500,000	5-20-4300	MAINTENANCE & REPAIRS		-----	500,000		500,000
-----	-----	2,500,000	5-20-5405	ECONOMIC DEV ASSISTANCE		-----	1,000,000		1,000,000
-----	-----	1,000,000	5-20-7007	EQUIPMENT		-----	1,000,000		1,000,000
		4,000,000	TOTAL MATERIALS & SERVICES				2,500,000		2,500,000
-----	-----	2,000,000	5-40-7410	CAPITAL OUTLAY		1,404,308	8,248,415		8,248,415
		2,000,000	TOTAL CAPITAL OUTLAY			1,404,308.00	8,248,415		8,248,415
		6,018,000	T O T A L DEPT 100 E X P E N S E S			1,404,308.00	10,772,415		10,772,415
		6,018,000	T O T A L FUND 263 R E V E N U E S			6,028,384.00	10,772,415		10,772,415
		18,000	TOTAL PERSONAL SERVICES				24,000		24,000
		4,000,000	TOTAL MATERIALS & SERVICES				2,500,000		2,500,000
		2,000,000	TOTAL SPECIAL PAYMENTS						
		2,000,000	TOTAL CAPITAL OUTLAY			1,404,308.00	8,248,415		8,248,415
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		6,018,000	T O T A L FUND 263 E X P E N S E S			1,404,308.00	10,772,415		10,772,415

MOLORIND
302-WORK RELEASE CONST.FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
279,707	281,350	282,350	3-01-0101	CASH ON HAND		282,824	288,380		288,380
1,644	1,475	1,000	3-50-6101	INTEREST EARNED		3,750	2,500		2,500
281,351	282,825	283,350	T O T A L DEPT 100 R E V E N U E S			286,574.00	290,880		290,880
E X P E N S E S									
-----	-----	283,350	5-40-7200	CONSTRUCTION		-----	290,880		290,880
		283,350	TOTAL CAPITAL OUTLAY				290,880		290,880
		283,350	T O T A L DEPT 100 E X P E N S E S				290,880		290,880
281,35	282,825	283,350	T O T A L FUND 302 R E V E N U E S			286,574.00	290,880		290,880
			TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
		283,350	TOTAL CAPITAL OUTLAY				290,880		290,880
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		283,350	T O T A L FUND 302 E X P E N S E S				290,880		290,880

MOLORIND
607-INSURANCE RESERVE
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

382,520	386,191	270,000	3-01-0101	CASH ON HAND		208,748	130,000		130,000
173,904	124,245	135,000	3-30-3901	WORKER COMP CHGS		71,578	95,100		95,100
-----	-----	100	3-40-4100	MISC		17,339	100		100
34,044	62,493	5,000	3-40-6642	INSURANCE REFUND		12,958	5,000		5,000
1,391	1,082	400	3-50-6101	INTEREST EARNED		2,161	1,000		1,000
200,000	200,000	250,000	3-90-9101	TRANSFER FROM GEN FUND		250,000	300,000		300,000
791,859	774,011	660,500	T O T A L DEPT 100 R E V E N U E S			562,784.00	531,200		531,200

E X P E N S E S

81,187	208,305	175,000	5-20-5201	WORKERS COMP PAYMT		11,197	100,000		100,000
26,244	6,135	150,000	5-20-5202	UNEMPLOYMENT PAYMENTS		527	66,200		66,200
298,238	350,823	335,500	5-20-5203	LIABILITY/FIRE PAYMT		343,964	365,000		365,000
405,669	565,263	660,500	TOTAL MATERIALS & SERVICES			355,688.00	531,200		531,200
405,669	565,263	660,500	T O T A L DEPT 100 E X P E N S E S			355,688.00	531,200		531,200
791,85	774,011	660,500	T O T A L FUND 607 R E V E N U E S			562,784.00	531,200		531,200
405,66	565,263	660,500	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			355,688.00	531,200		531,200
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
405,66	565,263	660,500	T O T A L FUND 607 E X P E N S E S			355,688.00	531,200		531,200

BUDGET WORKPAPERS DOCUMENT

609-CAR POOL FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA ---
2020-2021 2021-2022

ADOPTED
2022-2023

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2022-2023

DEPT REQ.
2023-2024

REQ
FTE

PROPOSED
2023-2024

R E V E N U E S

242,823	193,624	195,000	3-01-0101	CASH ON HAND		201,578	200,000	200,000
17,408	27,021	24,000	3-30-3902	VEHICLE MILEAGE CHGS		23,410	30,000	30,000
58	523	100	3-40-6642	INSURANCE REFUND		2,335	100	100
1,186	1,032	800	3-50-6101	INTEREST EARNED		2,634	1,500	1,500
3,245	9,745	3,000	3-90-9300	SALE OF VEHICLES		4,455	100	100
264,720	231,945	222,900	T O T A L DEPT 100 R E V E N U E S			234,412.00	231,700	231,700

E X P E N S E S

10,022	10,323	10,500	5-20-3443	FLEET MANAGEMENT		10,632		
1,868	3,199	10,000	5-20-4300	SERVICE & REPAIRS		2,298	10,000	10,000
7,158	16,846	20,000	5-20-6700	GASOLINE		11,062	20,000	20,000
19,048	30,368	40,500	TOTAL MATERIALS & SERVICES			23,992.00	30,000	30,000
52,047	-----	182,400	5-40-7420	VEHICLE PURCHASE		-----	201,700	201,700
52,047		182,400	TOTAL CAPITAL OUTLAY				201,700	201,700
71,095	30,368	222,900	T O T A L DEPT 100 E X P E N S E S			23,992.00	231,700	231,700
264,72	231,945	222,900	T O T A L FUND 609 R E V E N U E S			234,412.00	231,700	231,700
19,04	30,368	40,500	TOTAL PERSONAL SERVICES			23,992.00	30,000	30,000
52,04		182,400	TOTAL MATERIALS & SERVICES				201,700	201,700
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
71,09	30,368	222,900	T O T A L FUND 609 E X P E N S E S			23,992.00	231,700	231,700

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

36,579	46,413	39,500	3-01-0101	CASH ON HAND		57,987	20,000		20,000
3,750	2,739	2,500	3-40-4100	MISCELLANEOUS REVENUE		14,660	10,100		10,100
-----	1,028	1,000	3-40-9300	SALE OF EQUIPMENT		666	650		650
342	295	200	3-50-6101	INTEREST EARNED		991	600		600
50,000	50,000	50,000	3-90-9101	TRANSFER FROM GEN FUN		50,000	100,000		100,000
90,671	100,475	93,200	T O T A L DEPT 100 R E V E N U E S			124,304.00	131,350		131,350

E X P E N S E S

-----	10,227	18,000	5-20-7000	EQUIPMENT		1,278	53,000		53,000
-----	-----	-----	5-20-7012	DATA		-----	30,000		30,000
	10,227	18,000	TOTAL MATERIALS & SERVICES			1,278.00	83,000		83,000
44,258	32,260	75,200	5-40-7410	CAPITAL OUTLAY		12,860	48,350		48,350
44,258	32,260	75,200	TOTAL CAPITAL OUTLAY			12,860.00	48,350		48,350
44,258	42,487	93,200	T O T A L DEPT 100 E X P E N S E S			14,138.00	131,350		131,350
90,67	100,475	93,200	T O T A L FUND 610 R E V E N U E S			124,304.00	131,350		131,350
	10,227	18,000	TOTAL PERSONAL SERVICES			1,278.00	83,000		83,000
44,25	32,260	75,200	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			12,860.00	48,350		48,350
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
44,25	42,487	93,200	T O T A L FUND 610 E X P E N S E S			14,138.00	131,350		131,350

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2023-2024

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

601,264	493,067	389,950	3-01-0101	CASH ON HAND		409,397	500,000		500,000
1,594	-----	50	3-30-3903	OFC SUPPLY BILLINGS		-----	50		50
43,476	41,495	40,000	3-30-3904	COUNTY PHONE BILLINGS		28,615	41,000		41,000
6,254	3,337	3,000	3-30-3905	COPY MACHINE BILLINGS		3,260	3,500		3,500
3,914	5,661	4,000	3-30-3906	POSTAGE REIMBURSEMENT		2,296	4,500		4,500
684	445	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
-----	-----	36,000	3-40-6300	HD OFFICE RENT		36,000	36,000		36,000
629	-----	50	3-40-9300	SALE OF EQUIPMENT		-----	50		50
3,218	2,505	2,750	3-50-6101	INTEREST EARNED		6,046	4,000		4,000
85,000	60,000	75,000	3-90-9101	GENERAL FUND TRANSFER		75,000	75,000		75,000
746,033	606,510	550,900	T O T A L DEPT 100 R E V E N U E S			560,614.00	664,200		664,200

E X P E N S E S

16,819	17,156	20,000	5-20-3210	REMOTE HOSTING		17,498	21,000		21,000
-----	-----	36,000	5-20-4300	HD BUILDING MAINT.		-----	32,000		32,000
12,827	9,141	20,000	5-20-4301	PHONE SYS MAINT		3,181	20,000		20,000
4,385	4,638	4,500	5-20-4401	COPY MACH.LEASE PURCH		3,965	5,000		5,000
21,927	20,552	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		14,569	40,000		40,000
899	771	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
1,138	1,635	5,000	5-20-6111	COPY PAPER/MAINT		595	5,000		5,000
57,995	53,893	127,500	TOTAL MATERIALS & SERVICES			39,808.00	125,000		125,000
9,943	17,294	98,400	5-40-7410	EQUIPMENT PURCHASE		7,053	99,200		99,200
-----	-----	85,000	5-40-7411	T & A COMPUTER EQUIP.		-----	100,000		100,000
-----	-----	110,000	5-40-7412	CRTHSE HVAC		-----	120,000		120,000
80,000	-----	20,000	5-40-7413	WIRING/PHONE SYSTEM		-----	30,000		30,000
25,685	-----	-----	5-40-7417	JAIL ROOF UNIT REPLACE		-----	-----		-----
77,600	78,150	-----	5-40-7419	JAIL TECH EQUIPMENT		-----	20,000		20,000
1,743	47,774	-----	5-40-7420	JAIL WIRING		-----	-----		-----
-----	-----	10,000	5-40-7421	ELECTION EQUIPMENT		-----	20,000		20,000
-----	-----	100,000	5-40-7425	SHERIFF EQUIPMENT		-----	110,000		110,000
-----	-----	-----	5-40-7426	HD BUILDING IMPROVEMENTS		-----	40,000		40,000

194,971 143,218 423,400 TOTAL CAPITAL OUTLAY 7,053.00 539,200 539,200

252,966 197,111 550,900 T O T A L DEPT 100 E X P E N S E S 46,861.00 664,200 664,200

746,03 606,510 550,900 T O T A L FUND 616 R E V E N U E S 560,614.00 664,200 664,200

57,99 53,893 127,500 TOTAL PERSONAL SERVICES
57,99 53,893 127,500 TOTAL MATERIALS & SERVICES 39,808.00 125,000 125,000
194,97 143,218 423,400 TOTAL SPECIAL PAYMENTS
194,97 143,218 423,400 TOTAL CAPITAL OUTLAY 7,053.00 539,200 539,200
TOTAL TRANSFERS
TOTAL CONTINGENCIES

MOLORIND
616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024

TOTAL OTHER MATERIAL & SERVICES									
252,96	197,111	550,900		T O T A L FUND 616 E X P E N S E S		46,861.00	664,200		664,200
47,468,93	52,351,232	58,198,761		GRAND TOTAL REVENUES		53,030,176.00	62,237,601		62,237,601
14,335,60	14,510,080	17,436,352		GR TOTAL PERSONAL SERVICES		11,152,125.00	18,261,552		18,189,894
9,615,23	10,279,688	18,656,339		GR TOTAL MATERIALS & SERVICES		7,617,656.00	16,810,631		16,802,227
1,238,62	1,554,573	1,503,944		GR TOTAL SPECIAL PAYMENTS		1,095,728.00	1,361,391		1,361,391
1,202,22	985,231	10,618,518		GR TOTAL CAPITAL OUTLAY		3,268,471.00	13,587,666		13,587,666
1,425,42	1,415,473	1,846,078		GR TOTAL TRANSFERS		1,190,932.00	1,885,968		1,885,968
		7,531,627		GR TOTAL CONTINGENCIES			9,681,794		9,760,356
402,53	494,779	605,903		GR TOTAL OTHER MATERIAL & SERVICES		411,885.00	648,599		650,099
28,219,64	29,239,824	58,198,761		GRAND TOTAL EXPENSES		24,736,797.00	62,237,601		62,237,601
179.94	191.64			GRAND TOTAL FTE'S	188.84			184.69	