

BUDGET DOCUMENT

101-GENERAL FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

8,808,243	8,847,971	9,096,268	3-01-0101	CASH ON HAND	6,304,680	6,304,680	6,304,680
5,786,150	6,171,726	6,148,708	3-10-1102	CURRENT TAX COLLECTIONS	6,460,975	6,460,975	6,460,975
315,872	153,517	230,000	3-10-1103	DELINQUENT TAX COLLECTION	150,000	150,000	150,000
15,585	20,237	5,000	3-10-1804	COUNTY LAND SALES	10,000	10,000	10,000
7,935	2,895	3,000	3-10-1806	PRIV.CAR/ELEC.COOP-STATE	2,800	2,800	2,800
3,008,128	3,327,391	2,940,308	3-30-3301	FED PAYMENT IN LIEU	3,327,391	3,327,391	3,327,391
-----	-----	100,000	3-30-3457	DEPT OF AG GRANT	-----	-----	-----
210,855	223,299	210,000	3-30-3501	ALCOHOLIC BEV.APPOINT/STAT	220,000	220,000	220,000
7,706	6,194	6,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT	5,500	5,500	5,500
18,456	16,716	17,000	3-30-3508	CIGARETTE TAX/STATE	15,500	15,500	15,500
130,899	-----	-----	3-30-3715	COVID VACCINE INCENTIVE	-----	-----	-----
37,082	38,782	5,000	3-40-4100	MISCELLANEOUS REVENUE	25,000	25,000	25,000
6	-----	100	3-40-4112	SALES & SERVICE	100	100	100
8,020	8,420	5,340	3-40-6300	RENT	15,850	15,850	15,850
522	335	500	3-40-6601	TRAVEL REFUNDS	500	500	500
85	197	1,500	3-40-6643	COBRA INS PASS-THRU	150	150	150
38,146	165,350	50,000	3-50-6101	INTEREST EARNED	150,000	150,000	150,000
-----	-----	-----	3-90-9213	TRANS/45TH PARALLEL	-----	17,155	17,155
18,393,690	18,983,030	18,819,224	T O T A L	DEPT 100 R E V E N U E S	16,688,446	16,705,601	16,705,601

E X P E N S E S

PERSONAL SERVICES	7	-----	5-10-2910	-----	-----	-----
-----	7		TOTAL PERSONAL SERVICES			
	7		T O T A L DEPT 100 E X P E N S E S			

BUDGET DOCUMENT

101-GENERAL FUND
101-COUNTY COURT

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONAL SERVICES

78,741	82,739	86,880	5-10-1101	COUNTY JUDGE	95,748	95,748	95,748
62,993	66,191	86,880	5-10-1102	COMMISSIONERS 2 @.5FTE	91,608	91,608	91,608
50,895	55,795	57,552	5-10-1103	EXEC ASSISTANT	63,384	63,384	63,384
73,165	73,367	102,398	5-10-2910	PAYROLL COSTS	101,187	101,187	101,187
265,794	278,092	333,710		TOTAL PERSONAL SERVICES	351,927	351,927	351,927
2.80	2.80	3.00		TOTAL FTE'S	3.00	3.00	3.00

MATERIALS & SERVICES

1,240	1,204	1,800	5-20-5300	TELEPHONE	1,800	1,800	1,800
408	721	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
4,686	3,000	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
881	1,242	2,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
23,656	21,270	26,500	5-20-6120	ASSOC DUES	28,000	28,000	28,000
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES	25,000	25,000	25,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT RECORDING EQUIPMENT	2,500	2,500	2,500
43,371	39,937	67,300		TOTAL MATERIALS & SERVICES	71,300	71,300	71,300

309,165	318,029	401,010	T O T A L	DEPT 101 E X P E N S E S	423,227	423,227	423,227
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BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2024-2025

104-INFORMATION SERVICES

-- HISTORICAL DATA --
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

85,908	82,868	89,001	5-10-1101	IS DIRECTOR	99,972	99,972	99,972
64,270	61,469	67,782	5-10-1102	INFO SYSTEMS COORD	76,556	76,556	76,556
40,159	46,596	54,611	5-10-1103	COMPUTER TECH	61,818	61,818	61,818
-----	-----	-----	5-10-1104	SYS ADMIN 1	61,656	61,656	61,656
78,032	80,997	92,236	5-10-2910	PAYROLL COSTS	105,664	145,537	145,537
268,369	271,930	303,630		TOTAL PERSONAL SERVICES	405,666	445,539	445,539
3.00	3.00	3.00		TOTAL FTE'S	4.00	4.00	4.00

MATERIALS & SERVICES

20,113	22,213	43,000	5-20-3210	CONTRACTED SERVICES	45,000	45,000	45,000
3,592	9,226	13,500	5-20-3443	COMPUTER MAINTENANCE	15,000	15,000	15,000
-----	-----	-----	5-20-4310	DOOR SECURITY MAINT	2,500	2,500	2,500
1,050	1,441	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
861	1,958	10,000	5-20-5800	TRAVEL/TRAINING	10,000	10,000	10,000
170	290	1,000	5-20-6110	OFFICE SUPPLIES	1,200	1,200	1,200
488	236	11,000	5-20-7000	SMALL EQUIPMENT	9,000	9,000	9,000
				\$3,000 COURTHOUSE WIFI			
26,977	30,237	44,000	5-20-7010	LICENSING	44,000	44,000	44,000
53,251	65,601	124,000		TOTAL MATERIALS & SERVICES	128,200	128,200	128,200

TRANSFERS							
50,000	50,000	100,000	5-50-7412	IS TECH FUND TRF	100,000	100,000	100,000
50,000	50,000	100,000		TOTAL TRANSFERS	100,000	100,000	100,000
371,620	387,531	527,630	T O T A L	DEPT 104 E X P E N S E S	633,866	673,739	673,739

BUDGET DOCUMENT

101-GENERAL FUND
105-COUNTY COUNSEL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
E X P E N S E S							
PERSONAL SERVICES							
77,799	82,633	86,772	5-10-1104	COUNTY COUNSEL .8FTE	95,652	95,652	95,652
44,577	47,615	52,607	5-10-2910	PAYROLL COSTS	57,195	57,195	57,195
122,376	130,248	139,379		TOTAL PERSONAL SERVICES	152,847	152,847	152,847
.80	.80	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
-----	1,050	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL	5,000	5,000	5,000
302	299	600	5-20-5300	TELEPHONE	600	600	600
350	1,565	3,500	5-20-5800	TRAVEL & TRAINING	3,500	3,500	3,500
469	647	2,600	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
703	688	850	5-20-6120	AFFILIATION DUES	1,000	1,000	1,000
1,557	1,044	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
925	-----	1,500	5-20-6400	ORS BOOKS	-----	-----	-----
4,306	5,293	16,550		TOTAL MATERIALS & SERVICES	14,600	14,600	14,600
126,682	135,541	155,929	T O T A L DEPT 105 E X P E N S E S		167,447	167,447	167,447

BUDGET DOCUMENT

101-GENERAL FUND
107-COUNTY CLERK

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
614	20,000	-----	3-30-3523	SECRETARY OF STATE FUNDS	-----	-----	-----
275,658	204,527	200,000	3-40-4106	CLERKS FEES	200,000	200,000	200,000
30,393	22,329	2,000	3-40-4118	CLERK ELECTION REFUNDS	2,000	2,000	2,000
306,665	246,856	202,000	T O T A L	DEPT 107 R E V E N U E S	202,000	202,000	202,000
E X P E N S E S							
PERSONAL SERVICES							
75,348	79,151	83,112	5-10-1101	COUNTY CLERK	91,596	91,596	91,596
44,148	47,526	51,174	5-10-1102	MANAGEMENT ASSISTANT	57,792	57,792	57,792
41,899	45,120	47,052	5-10-1204	RECORDING CLERK	51,852	51,852	51,852
38,171	41,105	43,401	5-10-1205	ADMIN.ASSISTANT	49,032	49,032	49,032
88,615	109,239	131,615	5-10-2910	PAYROLL COSTS	143,865	143,865	143,865
288,181	322,141	356,354		TOTAL PERSONAL SERVICES	394,137	394,137	394,137
4.00	4.00	4.00		TOTAL FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
4,600	9,532	10,000	5-20-3410	ELECTION BOARDS GEN & DIST ELECTIONS	20,000	20,000	20,000
18,912	20,771	26,000	5-20-4300	EQUIPMENT MAINT.	28,500	28,500	28,500
1,970	1,961	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
738	738	1,500	5-20-5400	OFFICIAL ADVERTISING	1,900	1,900	1,900
13,291	20,694	16,000	5-20-5401	BALLOT PRINTING/CODING GEN & DIST ELECTIONS	35,000	35,000	35,000
-----	3,174	1,000	5-20-5402	ELECTION LEGAL NOTICES	5,000	5,000	5,000
2,040	2,145	4,000	5-20-5800	TRAVEL	5,000	5,000	5,000
8,718	14,303	18,000	5-20-5810	ELECTION SUPPLIES/TRAVEL	15,000	15,000	15,000
5,491	7,685	8,000	5-20-6110	OFFICE SUPPLIES	9,000	9,000	9,000
250	350	600	5-20-6120	AFFILIATION DUES	600	600	600
-----	-----	1,000	5-20-7000	SMALL EQUIPMENT SCANNER, LABEL PRINTER, RECORDER	7,000	7,000	7,000
-----	-----	-----	5-20-8031	PROBATE TRANSFER FEES	5,000	5,000	5,000
56,010	81,353	88,300		TOTAL MATERIALS & SERVICES	134,200	134,200	134,200
CAPITAL OUTLAY							
31,998	43,511	9,909	5-40-7410	CAPITAL OUTLAY	1,908	1,908	1,908
31,998	43,511	9,909		TOTAL CAPITAL OUTLAY	1,908	1,908	1,908
376,189	447,005	454,563	T O T A L	DEPT 107 E X P E N S E S	530,245	530,245	530,245

BUDGET DOCUMENT

101-GENERAL FUND
108-ASSESSOR

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
168,841	130,163	150,672	3-30-3401	STATE TAX & ASSESS.GRANT	149,494	149,494	149,494
841	142	3,000	3-40-4112	GIS SALES & SERVICES	500	500	500
169,682	130,305	153,672	T O T A L	DEPT 108 R E V E N U E S	149,994	149,994	149,994
E X P E N S E S							
PERSONAL SERVICES							
75,348	79,151	83,112	5-10-1101	COUNTY ASSESSOR	91,596	91,596	91,596
67,363	72,501	77,088	5-10-1102	CHIEF APPRAISER	84,972	84,972	84,972
56,004	60,294	64,884	5-10-1204	ASST ASSESSOR/DATA ANALST	73,308	73,308	73,308
54,635	58,834	62,116	5-10-1205	PROP APPRAISER III	70,169	70,169	70,169
48,916	52,675	55,615	5-10-1206	PROP APPRAISER II	62,824	62,824	62,824
45,264	50,553	53,373	5-10-1207	PROP APPRAISER II	60,300	60,300	60,300
56,843	61,212	63,048	5-10-1208	PROP APPRAISER II	69,492	69,492	69,492
5,212	17,956	22,000	5-10-1210	CARTOGRAPHER CONTRACT	22,047	22,047	22,047
61,395	66,114	69,516	5-10-1211	GIS SPECIALIST	76,608	76,608	76,608
42,417	45,677	47,052	5-10-1214	ASSESSOR CLERK	51,852	51,852	51,852
36,501	39,307	41,507	5-10-1215	ASSESSOR CLERK	46,885	46,885	46,885
285,596	307,856	354,638	5-10-2910	PAYROLL COSTS	387,597	387,597	387,597
835,494	912,130	993,949		TOTAL PERSONAL SERVICES	1,097,650	1,097,650	1,097,650
10.10	10.10	10.10		TOTAL FTE'S	10.10	10.10	10.10
MATERIALS & SERVICES							
1,006	1,006	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,651	3,632	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
5,139	5,510	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
9,472	10,087	11,250	5-20-6110	OFFICE SUPPLIES	12,500	12,500	12,500
500	600	600	5-20-6120	AFFILIATION DUES	600	600	600
13,530	10,500	14,700	5-20-6140	MAP MAINTENANCE	18,550	18,550	18,550
413	230	2,500	5-20-7000	SMALL EQUIPMENT	1,800	1,800	1,800
33,711	31,565	51,250		TOTAL MATERIALS & SERVICES	55,650	55,650	55,650
869,205	943,695	1,045,199	T O T A L	DEPT 108 E X P E N S E S	1,153,300	1,153,300	1,153,300

BUDGET DOCUMENT

101-GENERAL FUND

109-ADMINISTRATIVE OFFICE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
143,788	127,842	115,100	3-40-4123	COUNTY ADMIN FEE	115,100	115,100	115,100
143,788	127,842	115,100	T O T A L	DEPT 109 R E V E N U E S	115,100	115,100	115,100
E X P E N S E S							
PERSONAL SERVICES							
82,914	89,271	93,744	5-10-1101	ADMIN OFFICER	103,772	103,772	103,772
59,429	46,296	49,308	5-10-1102	ACCOUNTS PAYABLE MANAGER	56,028	56,028	56,028
45,136	48,601	52,528	5-10-1104	PERSONNEL OFFICER	59,080	59,080	59,080
22,204	36,597	41,102	5-10-1204	ADMIN CLERK	45,572	45,572	45,572
112,354	117,209	133,516	5-10-2910	PAYROLL COSTS	138,739	138,739	138,739
322,037	337,974	370,198		TOTAL PERSONAL SERVICES	403,191	403,191	403,191
4.00	4.00	4.00		TOTAL FTE'S	4.00	4.00	4.00
MATERIALS & SERVICES							
350	350	350	5-20-3300	AUDIT FILING FEE	350	350	350
-----	-----	5,000	5-20-3411	OUTSIDE CONSULTATION	5,000	5,000	5,000
1,391	1,396	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
1,559	1,324	2,000	5-20-5400	LEGAL ADVERTISING	2,000	2,000	2,000
78	867	3,000	5-20-5800	TRAVEL & TRAINING	3,000	3,000	3,000
7,848	7,071	8,500	5-20-6110	OFFICE SUPPLIES	8,500	8,500	8,500
7,330	7,974	8,700	5-20-6118	NEOGOV SYSTEM	9,000	9,000	9,000
-----	9,725	30,000	5-20-6119	RECRUITMENT	10,000	10,000	10,000
-----	-----	-----	5-20-6120	TIME TRACKING	20,000	20,000	20,000
157	2,215	6,000	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
18,713	30,922	65,050		TOTAL MATERIALS & SERVICES	65,350	65,350	65,350
TRANSFERS							
60,000	75,000	75,000	5-50-7410	EQUIP.RESERVE TFR.	100,000	100,000	100,000
60,000	75,000	75,000		TOTAL TRANSFERS	100,000	100,000	100,000
400,750	443,896	510,248	T O T A L	DEPT 109 E X P E N S E S	568,541	568,541	568,541

BUDGET DOCUMENT

101-GENERAL FUND

110-COUNTY TREASURER/TAX

YEAR 2024-2025

-- HISTORICAL DATA --

2021-2022 2022-2023 ADOPTED 2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

6,399	4,300	6,500	3-40-4120	TAX/TREASURER FEES	6,500	6,500	6,500
805	981	700	3-40-4126	NSF FEES	900	900	900
7,680	5,960	5,500	3-40-4127	M/S FEES	5,500	5,500	5,500
14,884	11,241	12,700	T O T A L	DEPT 110 R E V E N U E S	12,900	12,900	12,900

E X P E N S E S

PERSONAL SERVICES

75,348	79,151	83,112	5-10-1101	COUNTY TREASURER	91,596	91,596	91,596
44,057	47,427	51,068	5-10-1201	MANAGEMENT ASSISTANT	57,672	57,672	57,672
20,973	22,488	25,148	5-10-1205	OFFICE ASST II P/T	28,412	28,412	28,412
157	-----	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
80,298	85,875	97,039	5-10-2910	PAYROLL COSTS	105,910	105,910	105,910
220,833	234,941	257,867		TOTAL PERSONAL SERVICES	285,090	285,090	285,090
2.60	2.60	2.60		TOTAL FTE'S	2.60	2.60	2.60

MATERIALS & SERVICES

1,402	1,397	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
1,133	3,002	4,500	5-20-5400	PUBLICATION/LIEN COSTS	4,500	4,500	4,500
918	1,836	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
4,297	3,987	6,000	5-20-6110	OFFICE SUPPLIES	6,500	6,500	6,500
175	250	375	5-20-6120	AFFILIATION DUES	500	500	500
271	235	500	5-20-6126	BANK FEES	750	750	750
8,196	10,707	15,575		TOTAL MATERIALS & SERVICES	16,450	16,450	16,450
229,029	245,648	273,442	T O T A L	DEPT 110 E X P E N S E S	301,540	301,540	301,540

BUDGET DOCUMENT

101-GENERAL FUND
111-DISTRICT ATTORNEY

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

107,989	80,893	31,000	3-30-3117	VOCA TCATT GRANT	31,000	31,000	31,000
-----	-----	55,086	3-30-3118	SPECIALTY COURT GRANT	55,086	55,086	55,086
135,979	176,789	109,294	3-30-3422	CHILD SUPPORT PROG/ST&FED	109,294	109,294	109,294
-----	-----	-----	3-30-3424	CHILD SUPPORT INCENTIVE	27,766	27,766	27,766
70,412	85,907	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.	55,000	55,000	55,000
-----	-----	6,000	3-40-6602	REIMBURSED TRAVEL	3,000	3,000	3,000
6,450	7,482	2,000	3-90-9101	DRUG ENFORCEMENT TRANS	2,000	2,000	2,000
320,830	351,071	258,380	T O T A L	DEPT 111 R E V E N U E S	283,146	283,146	283,146

E X P E N S E S

PERSONAL SERVICES

74,107	70,824	86,045	5-10-1101	DEPUTY D.A. I	86,112	86,112	86,112
101,483	109,221	117,560	5-10-1102	DEPUTY D.A. II	86,112	86,112	86,112
91,194	98,134	105,632	5-10-1103	CHIEF DEPUTY D.A.	121,308	121,308	121,308
66,987	79,286	85,345	5-10-1105	DEPUTY D.A.I	99,684	99,684	99,684
10,000	10,000	10,000	5-10-1106	DA SUPPLEMENT	12,000	12,000	12,000
41,779	33,811	45,724	5-10-1201	MGT ASSISTANT	53,340	53,340	53,340
46,765	52,525	50,364	5-10-1202	LEGAL ASSIST/SUPPORT*	51,870	51,870	51,870
47,265	50,464	51,876	5-10-1203	LEGAL ASSIST/SUPPORT*	57,180	57,180	57,180
27,055	32,133	35,247	5-10-1204	OFC ASSISTANT II	39,822	39,822	39,822
44,538	49,669	47,970	5-10-1205	LEGAL ASST	49,413	49,413	49,413
35,907	38,667	40,827	5-10-1206	DISCOVERY CLERK	46,125	46,125	46,125
43,542	46,791	49,404	5-10-1207	LEGAL ASSISTANT	54,444	54,444	54,444
45,073	49,560	39,099	5-10-1208	JUVENILE LEGAL ASSISTANT	45,525	45,525	45,525
4,211	4,532	4,880	5-10-1209	DIRECTOR VICTIM SERVICES	5,512	5,512	5,512
-----	-----	-----	5-10-1210	(NEW)SUMMER CLERK	7,000	7,000	7,000
51,884	56,312	14,622	5-10-1236	TCATT COORDINATOR	67,164	67,164	67,164
-----	-----	500	5-10-1401	TRANSPORTER	500	500	500
3,750	3,300	5,200	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
380,865	391,061	422,496	5-10-2910	PAYROLL COSTS	505,753	505,753	505,753
1,116,405	1,176,290	1,212,791	TOTAL	PERSONAL SERVICES	1,394,064	1,394,064	1,394,064
13.10	13.10	12.35	TOTAL	FTE'S	12.35	12.35	12.35

MATERIALS & SERVICES

-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
738	596	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*	1,500	1,500	1,500
9,761	7,120	15,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
4,349	4,326	4,730	5-20-5300	TELEPHONE	4,750	4,750	4,750
609	587	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000
10,035	17,167	17,000	5-20-5800	TRAVEL & CONFERENCE	18,000	18,000	18,000
230	1,358	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*	5,500	5,500	5,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL	3,000	3,000	3,000
4,850	4,552	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000

BUDGET DOCUMENT

101-GENERAL FUND
111-DISTRICT ATTORNEY

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
1,207	650	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*	3,000	3,000	3,000
4,184	4,194	5,000	5-20-6113	DISCOVERY COSTS	5,500	5,500	5,500
6,836	7,526	7,850	5-20-6120	AFFILIATION DUES	7,850	7,850	7,850
25,033	17,843	8,874	5-20-6132	TCATT GRANT EXPENSES	-----	-----	-----
499	500	850	5-20-6400	BOOKS/CD SERVICE	900	900	900
11,526	10,387	14,000	5-20-6402	COPY MACH LEASE	21,384	21,384	21,384
7,650	7,650	10,350	5-20-6404	SERVICE CONTRACT/KARPEL	10,350	10,350	10,350
3,799	3,957	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
1,980	2,215	2,900	5-20-7000	SMALL EQUIPMENT	2,900	2,900	2,900
93,286	90,628	113,554		TOTAL MATERIALS & SERVICES	113,634	113,634	113,634
CAPITAL OUTLAY							
12,368	648	24,294	5-40-7411	SUPPORT-EQUIP*	-----	-----	-----
-----	-----	-----	5-40-7412	CHILD SUPPORT INCENTIVES	27,766	27,766	27,766
12,368	648	24,294		TOTAL CAPITAL OUTLAY	27,766	27,766	27,766
OTHER MATERIAL & SERVICES							
-----	-----	13,917	5-70-3210	CONTRACTED SERVICES SCGP	13,917	13,917	13,917
-----	-----	35,753	5-70-3212	PERSONNEL SCGP	35,753	35,753	35,753
-----	-----	1,500	5-70-5800	TRAVEL/TRAINING SCGP	1,500	1,500	1,500
-----	-----	3,916	5-70-8041	ADMIN COSTS SCGP	3,916	3,916	3,916
		55,086		TOTAL OTHER MATERIAL & SERVICES	55,086	55,086	55,086
1,222,059	1,267,566	1,405,725	T O T A L DEPT 111 E X P E N S E S		1,590,550	1,590,550	1,590,550

BUDGET DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
94,191	76,552	105,471	3-30-3114	V.O.C.A. GRANT	94,780	94,780	94,780
94,191	76,552	105,471	T O T A L	DEPT 113 R E V E N U E S	94,780	94,780	94,780
E X P E N S E S							
PERSONAL SERVICES							
22,840	18,501	22,434	5-10-1201	VICTIM ADVOCATE	25,980	25,980	25,980
32,881	21,996	37,056	5-10-1202	VICTIM ADVOCATE GRANT	42,778	42,778	42,778
11,369	12,237	13,176	5-10-1207	DIRECTOR VICTIM SERVICES	14,880	14,880	14,880
26,582	20,916	35,477	5-10-2910	PAYROLL COSTS	50,158	50,158	50,158
93,672	73,650	108,143		TOTAL PERSONAL SERVICES	133,796	133,796	133,796
1.87	1.87	1.87		TOTAL FTE'S	1.87	1.87	1.87
MATERIALS & SERVICES							
369	-----	-----	5-20-5800	TRAINING	266	266	266
863	-----	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
70	-----	-----	5-20-6119	EMERGENCY	-----	-----	-----
1,302				TOTAL MATERIALS & SERVICES	266	266	266
94,974	73,650	108,143	T O T A L	DEPT 113 E X P E N S E S	134,062	134,062	134,062

BUDGET DOCUMENT

101-GENERAL FUND
114-C.A.M.I./D.A.

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
89,938	54,604	77,167	3-30-3412	DHR/CSD CAMI GRANT	77,167	77,167	77,167
89,938	54,604	77,167	T O T A L	DEPT 114 R E V E N U E S	77,167	77,167	77,167
E X P E N S E S							
PERSONAL SERVICES							
20,211	21,755	23,412	5-10-1401	DIRECTOR/VICTIM SERVICES	26,436	26,436	26,436
8,298	8,897	10,425	5-10-2910	P/R COSTS	11,588	11,588	11,588
28,509	30,652	33,837		TOTAL PERSONAL SERVICES	38,024	38,024	38,024
.48	.48	.48		TOTAL FTE'S	.48	.48	.48
MATERIALS & SERVICES							
44,000	48,000	40,000	5-20-4400	CONTRACT/STAR CENTER	40,000	40,000	40,000
508	324	2,191	5-20-5800	TRAVEL	1,800	1,800	1,800
-----	600	1,139	5-20-5810	TRAINING	2,958	2,958	2,958
44,508	48,924	43,330		TOTAL MATERIALS & SERVICES	44,758	44,758	44,758
73,017	79,576	77,167	T O T A L	DEPT 114 E X P E N S E S	82,782	82,782	82,782

BUDGET DOCUMENT

101-GENERAL FUND

116-ONTARIO JUSTICE COURT

YEAR 2024-2025

-- HISTORICAL DATA --

2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

789,639 674,423 750,000 3-40-5101 JUSTICE CRT FINES/ONT 750,000 750,000 750,000

789,639 674,423 750,000 T O T A L DEPT 116 R E V E N U E S 750,000 750,000 750,000

E X P E N S E S

PERSONAL SERVICES

75,348 79,151 83,112 5-10-1101 J P SALARY 91,596 91,596 91,596

44,453 42,813 45,482 5-10-1201 OFFICE MANAGER 1FTE 50,128 50,128 50,128

105,653 104,221 109,776 5-10-1202 O A II 3FTE 120,204 120,204 120,204

115,171 110,894 140,056 5-10-2910 PAYROLL COSTS 117,991 117,991 117,991

340,625 337,079 378,426 TOTAL PERSONAL SERVICES 379,919 379,919 379,919

5.00 5.00 5.00 TOTAL FTE'S 5.00 5.00 5.00

MATERIALS & SERVICES

6,249 6,851 6,500 5-20-4100 UTILITIES 6,300 6,300 6,300

7,522 8,605 7,500 5-20-4200 JANITOR & SUPPLIES 7,500 7,500 7,500

1,592 1,352 1,500 5-20-4300 BUILDING MAINT. 1,500 1,500 1,500

36,000 37,200 38,400 5-20-4400 OFFICE RENT 38,400 38,400 38,400

3,981 4,093 4,500 5-20-5300 TELEPHONE 4,000 4,000 4,000

2,500 2,500 2,500 5-20-5310 POSTAGE 2,500 2,500 2,500

2,021 3,598 2,500 5-20-5800 TRAVEL 2,500 2,500 2,500

4,450 4,512 4,000 5-20-6110 OFFICE SUPPLIES 4,300 4,300 4,300

7,453 7,602 7,831 5-20-6111 DATA PROCESSING EXPENSE 7,831 7,831 7,831

550 500 650 5-20-6120 AFFILIATION DUES 750 750 750

40 1,006 1,000 5-20-6126 BANK FEES 1,000 1,000 1,000

3,005 3,098 3,100 5-20-6402 COPY MACHINE LEASE 2,500 2,500 2,500

----- 1,500 1,500 5-20-6600 COURT SECURITY 1,500 1,500 1,500

75,363 82,417 81,481 TOTAL MATERIALS & SERVICES 80,581 80,581 80,581

415,988 419,496 459,907 T O T A L DEPT 116 E X P E N S E S 460,500 460,500 460,500

BUDGET DOCUMENT

101-GENERAL FUND
119-CFA/D.A.

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
30,245	34,986	57,413	3-30-3505	CFA/STATE	48,401	48,401	46,401
-----	-----	10,000	3-30-3526	RGF FUNDS	18,848	18,848	18,848
30,245	34,986	67,413	T O T A L DEPT 119 R E V E N U E S		67,249	67,249	65,249
E X P E N S E S							
PERSONAL SERVICES							
15,227	9,815	14,952	5-10-1201	VICTIM ADVOCATE .4	17,328	17,328	17,328
6,316	6,798	7,320	5-10-1207	DIRECTOR/VICTIM SERVICES	8,260	8,260	8,260
9,087	7,391	10,643	5-10-2910	PAYROLL COSTS	18,313	18,313	18,313
30,630	24,004	32,915	TOTAL PERSONAL SERVICES		43,901	43,901	43,901
.55	.55	.55	TOTAL FTE'S		.55	.55	.55
MATERIALS & SERVICES							
-----	-----	-----	5-20-5800	TRAVEL	1,438	1,438	1,438
-----	2,131	5,427	5-20-5810	TRAINING	10,425	10,425	8,425
-----	341	26,236	5-20-6110	OFFICE SUPPLIES	3,189	3,189	3,189
-----	915	2,835	5-20-6119	EMERGENCY SERVICES	4,000	4,000	4,000
	3,387	34,498	TOTAL MATERIALS & SERVICES		19,052	19,052	17,052
30,630	27,391	67,413	T O T A L DEPT 119 E X P E N S E S		62,953	62,953	60,953

BUDGET DOCUMENT

101-GENERAL FUND
120-JUVENILE DEPARTMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
8,648	13,812	30,000	3-30-3433	OYA EXPUNCTION	30,000	30,000	30,000
1,500	1,250	1,250	3-40-4117	PROGRAM LEAP	-----	-----	-----
2,348	5,936	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU	4,000	4,000	4,000
160	-----	-----	3-40-4193	JUV PROGRAMS/FEES	-----	-----	-----
-----	-----	75	3-40-4195	GRAFFITI PROGRAM	-----	-----	-----
425	1,550	1,500	3-40-4266	JUV DETENTION REIMBURSEME	1,500	1,500	1,500
13,081	22,548	36,825	T O T A L	DEPT 120 R E V E N U E S	35,500	35,500	35,500
E X P E N S E S							
PERSONAL SERVICES							
122,187	66,613	73,135	5-10-1101	DIRECTOR	83,667	83,667	83,667
58,772	39,087	49,206	5-10-1105	COUNSELOR	56,584	56,584	56,584
47,820	51,495	55,472	5-10-1201	COUNSELOR	61,416	61,416	61,416
49,694	20,689	50,082	5-10-1202	COUNSELOR	54,324	54,324	54,324
45,680	48,446	51,960	5-10-1204	COUNSELOR	58,709	58,709	58,709
44,503	49,840	52,826	5-10-1205	COUNSELOR	59,684	59,684	59,684
57,053	27,044	50,288	5-10-1206	COUNSELOR	57,750	57,750	57,750
28,199	21,648	45,915	5-10-1210	OFC/FACILITY MGR	51,164	51,164	51,164
32,186	35,027	39,426	5-10-1211	JUVENILE CLERK	42,653	42,653	42,653
-----	-----	1,000	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
5,947	6,248	36,873	5-10-1402	CSW/TRACKER	40,536	40,536	40,536
408	1,383	23,255	5-10-1511	OVERTIME EXPUNCTION	23,255	23,255	23,255
900	1,900	5,200	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
248,397	198,341	337,795	5-10-2910	PAYROLL COSTS	351,144	351,144	351,144
741,746	567,761	872,433		TOTAL PERSONAL SERVICES	947,086	947,086	947,086
10.00	10.00	10.00		TOTAL FTE'S	10.00	10.00	10.00
MATERIALS & SERVICES							
2,216	1,949	6,381	5-20-3210	SUPPORT SERVICES	5,000	5,000	5,000
24,850	40,000	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES	40,000	40,000	40,000
8,504	8,042	8,500	5-20-5300	TELEPHONE	8,500	8,500	8,500
11,168	15,177	13,000	5-20-5800	TRAVEL	20,000	20,000	20,000
2,203	1,335	7,000	5-20-5820	STAFF TRAVEL/TRAINING	7,000	7,000	7,000
7,918	7,709	8,000	5-20-6110	OFFICE SUPPLIES	11,500	11,500	11,500
-----	-----	-----	5-20-6111	DISCOVERY SUPPLIES	-----	-----	-----
1,757	1,595	3,000	5-20-6117	WORK CREW EXPENSES	3,000	3,000	3,000
1,820	700	1,900	5-20-6120	DUES	1,900	1,900	1,900
-----	-----	3,500	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
2,292	6,236	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU	4,000	4,000	4,000
4,868	5,088	5,800	5-20-8023	FACILITY UTIL/SUPPLIES	3,500	3,500	3,500
-----	-----	500	5-20-8025	GRAFFITI PROGRAM EXPENSE	-----	-----	-----
1,329	1,279	1,250	5-20-8026	PROJECT LEAP EXPENSE	-----	-----	-----
68,925	89,110	102,831		TOTAL MATERIALS & SERVICES	104,400	104,400	104,400

BUDGET DOCUMENT

101-GENERAL FUND
120-JUVENILE DEPARTMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					

TRANSFERS							
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	10,000	10,000
820,671	666,871	985,264	T O T A L	DEPT 120 E X P E N S E S	1,061,486	1,061,486	1,061,486

BUDGET DOCUMENT

101-GENERAL FUND
121-COURTHOUSE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
E X P E N S E S							
PERSONAL SERVICES							
25,667	25,630	27,831	5-10-1101	MAINT. SPEC .5FTE	28,663	28,663	28,663
39,447	42,479	44,848	5-10-1201	CUSTODIAN	49,836	49,836	49,836
6,668	8,544	11,000	5-10-1400	EXTRA HELP	17,050	17,050	17,050
29,760	28,595	54,422	5-10-2910	PAYROLL COSTS	67,343	67,343	67,343
101,542	105,248	138,101		TOTAL PERSONAL SERVICES	162,892	162,892	162,892
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
MATERIALS & SERVICES							
9,115	12,241	13,000	5-20-4100	HEAT	13,000	13,000	13,000
29,752	33,562	30,000	5-20-4101	POWER	34,000	34,000	34,000
6,544	7,738	9,000	5-20-4102	WATER/GARBAGE	8,000	8,000	8,000
31,295	57,010	72,000	5-20-4300	CH REPAIRS & MAINT	80,000	80,000	80,000
21,508	20,509	20,000	5-20-4301	HEATING CONTRACT	21,000	21,000	21,000
3,761	6,597	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT	6,500	6,500	6,500
-----	-----	-----	5-20-4306	ELEVATOR	3,000	3,000	3,000
-----	-----	-----	5-20-4307	FIRE ALARM	2,000	2,000	2,000
286	282	500	5-20-5300	TELEPHONE	1,200	1,200	1,200
-----	782	500	5-20-5800	TRAVEL/TRAINING	700	700	700
-----	-----	-----	5-20-6110	OFFICE SUPPLIES	300	300	300
27,461	26,731	30,000	5-20-6500	HOUSEKEEPG.SUPPLIES	10,000	10,000	10,000
-----	-----	-----	5-20-7000	TOOLS & EQUIPMENT	1,000	1,000	1,000
129,722	165,452	180,700		TOTAL MATERIALS & SERVICES	180,700	180,700	180,700
CAPITAL OUTLAY							
126,082	-----	18,100	5-40-7004	CAPITAL OUTLAY	148,728	148,728	148,728
				PAINT FOR JAIL \$5,000			
				JAIL ICE MACHINE \$6,500			
				IRONHEAD FRONT OFFICE REMODEL \$80,000			
				COURTHOUSE LIGHT & READER BOARD \$18,800			
				COURTHOUSE BOILER CHIMNEY \$15,000			
				IRONHEAD EPOXY FLOORS \$23,428			
126,082		18,100		TOTAL CAPITAL OUTLAY	148,728	148,728	148,728
357,346	270,700	336,901	T O T A L DEPT 121 E X P E N S E S		492,320	492,320	492,320

BUDGET DOCUMENT

101-GENERAL FUND
124-PLANNING/ZONING

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
-----	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.	100	100	100
50,000	17,006	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
17,001	16,468	15,000	3-40-4132	PLANNING FEES	16,000	16,000	16,000
-----	-----	18,000	3-40-4134	SB 70 FEES	36,000	36,000	36,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES	100	100	100
67,001	33,474	33,200	T O T A L	DEPT 124 R E V E N U E S	52,200	52,200	52,200
E X P E N S E S							
PERSONAL SERVICES							
67,857	73,021	78,602	5-10-1101	PLANNING DIRECTOR	75,078	75,078	75,078
49,239	54,639	58,836	5-10-1105	PLANNING MANAGER	60,240	60,240	60,240
30,635	29,186	36,434	5-10-1202	PLANNING CLERK	42,057	42,057	42,057
-----	300	-----	5-10-1600	PLAN.COMM.SECRETARY	-----	-----	-----
80,878	94,091	121,439	5-10-2910	PAYROLL COSTS	113,879	113,879	113,879
228,609	251,237	295,311	TOTAL	PERSONAL SERVICES	291,254	291,254	291,254
3.00	3.00	3.00	TOTAL	FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
64,234	28,529	250,000	5-20-3210	CONTRACTED SERVICES	100,000	100,000	100,000
1,006	1,006	1,006	5-20-4300	MAP MACHINE MAINTENANCE	1,006	1,006	1,006
413	488	500	5-20-4426	PLANNING COMM EXP	500	500	500
888	880	1,000	5-20-5300	TELEPHONE	880	880	880
1,124	1,066	1,500	5-20-5400	LEGAL NOTICES	1,500	1,500	1,500
-----	-----	600	5-20-5402	SB 70 LEGAL NOTICES	880	880	880
962	4,098	6,000	5-20-5800	TRAVEL & TRAINING	6,000	6,000	6,000
-----	-----	-----	5-20-5820	TRAINING & EDUCATION	-----	-----	-----
5,904	4,024	6,000	5-20-6110	OFFICE SUPPLIES	6,000	6,000	6,000
152	-----	200	5-20-6120	AFFILIATION DUES	200	200	200
125	-----	-----	5-20-6400	PUBLICAT., BULLETINS	-----	-----	-----
500	499	500	5-20-7000	SMALL EQUIPMENT	2,500	2,500	2,500
MEETING RECORDING SYSTEM							
75,308	40,590	267,306	TOTAL	MATERIALS & SERVICES	119,466	119,466	119,466
303,917	291,827	562,617	T O T A L	DEPT 124 E X P E N S E S	410,720	410,720	410,720

BUDGET DOCUMENT

101-GENERAL FUND
125-SOLID WASTE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
7,403	-----	-----	3-30-3455	SOLID WASTE REBATE	-----	-----	-----
147,359	191,824	173,000	3-40-4122	S W FEES/COUNTY	173,000	173,000	173,000
34,637	21,866	26,000	3-40-4125	FRANCHISE FEES	26,000	26,000	26,000
189,399	213,690	199,000	T O T A L	DEPT 125 R E V E N U E S	199,000	199,000	199,000
E X P E N S E S							
PERSONAL SERVICES							
15,042	5,223	15,816	5-10-1101	ENV.HEALTH DIR .2FTE	16,572	16,572	16,572
18,745	20,186	21,312	5-10-1202	ENV.HEALTH CLK .5FTE	24,084	24,084	24,084
14,328	17,403	19,029	5-10-1401	FEE COLLECTORS	20,364	20,364	20,364
96,192	96,192	96,192	5-10-1601	LYTLE CONTRACTOR	96,192	96,192	101,000
27,093	22,559	33,915	5-10-2910	PAYROLL COSTS	36,560	36,560	36,560
171,400	161,563	186,264		TOTAL PERSONAL SERVICES	193,772	193,772	198,580
1.20	1.20	1.20		TOTAL FTE'S	1.20	1.20	1.20
MATERIALS & SERVICES							
4,266	6,570	6,800	5-20-4300	MAINTENANCE	8,800	8,800	8,800
-----	-----	30,000	5-20-4301	DUMP CLOSURE	30,000	30,000	30,000
-----	-----	2,200	5-20-5300	TELEPHONE/INTERNET	2,200	2,200	2,200
-----	20	100	5-20-5800	TRAVEL	100	100	100
881	1,780	1,000	5-20-6110	OFC SUPPLIES/BOOKS	1,000	1,000	1,000
8,747	11,513	11,000	5-20-8031	DEQ SURCHARGES	12,000	12,000	12,000
-----	18,446	9,446	5-20-8032	ACDP PERMIT/FEES	9,446	9,446	9,446
13,894	38,329	60,546		TOTAL MATERIALS & SERVICES	63,546	63,546	63,546
185,294	199,892	246,810	T O T A L	DEPT 125 E X P E N S E S	257,318	257,318	262,126

BUDGET DOCUMENT

101-GENERAL FUND

144-GENERAL CONTINGENCY

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CONTINGENCIES

4,039,091	5-60-8080	GEN.OPER.CONTINGENCY	3,010,465	2,925,576	2,817,132
4,039,091		TOTAL CONTINGENCIES	3,010,465	2,925,576	2,817,132
4,039,091	T O T A L	DEPT 144 E X P E N S E S	3,010,465	2,925,576	2,817,132

BUDGET DOCUMENT

101-GENERAL FUND
150-NON PROGRAM

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
39,500	40,000	45,000	5-20-3302	COUNTY AUDIT	45,000	45,000	45,000
37,255	43,145	48,772	5-20-3401	DOG CONTROL	53,650	53,650	53,650
20,265	-----	50,000	5-20-3402	UNION CONSULT/SAL SURVEY	50,000	50,000	50,000
700	-----	1,600	5-20-3403	INDIGENT BURIALS	1,600	1,600	1,600
768	768	800	5-20-3404	GOV'T ETHICS COMMISSION	1,500	1,500	1,500
-----	-----	-----	5-20-3411	OUTSIDE LEGAL DEFENSE	25,000	25,000	25,000
2,263	73,089	15,000	5-20-3415	INVESTIGATIONS	15,000	15,000	15,000
380	505	425,750	5-20-3445	EMPLOYEE RECOGNITION	1,000	1,000	1,000
21,517	-----	-----	5-20-3446	COVID WORK	-----	-----	-----
34,368	50,803	50,000	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	55,000
145	152	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
24	258	1,500	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
2,650	2,807	3,500	5-20-6111	MUSEUM (STONE HSE) EXP	7,000	7,000	7,000
-----	393	3,000	5-20-6112	COUNTY PARKS	3,000	3,000	3,000
121,058	-----	-----	5-20-6612	COVID VACCINE INCENTIVES	-----	-----	-----
-----	-----	100,000	5-20-6613	DEPT OF AG GRANT EXP	-----	-----	-----
-----	1,260	10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
13,033	4,407	75,000	5-20-7444	COUNTY LAND EXPENSES	75,000	75,000	75,000
33,240	29,613	33,000	5-20-7445	GOODFELLOW ST BLDG	40,000	40,000	40,000
35	197	1,500	5-20-8002	COBRA INSURANCE PASS-THRU	150	150	150
98,660	87,408	112,000	5-20-8020	PREDATORY ANIMAL CONTROL	126,500	126,500	126,500
-----	-----	1,500	5-20-8022	AID TO INDIGENT	1,500	1,500	1,500
-----	5,000	-----	5-20-8041	DONATION	-----	-----	-----
425,861	339,805	979,222	TOTAL MATERIALS & SERVICES		508,700	508,700	513,700
CAPITAL OUTLAY							
3,924	-----	10,000	5-40-7004	CAPITAL OUTLAY GOODFELLOW	-----	-----	-----
3,924	-----	10,000	TOTAL CAPITAL OUTLAY		-----	-----	-----
TRANSFERS							
200,000	250,000	300,000	5-50-7402	TRANSFER TO INSURANCE RES	300,000	300,000	315,000
40,000	-----	1,721,268	5-50-7416	TRF TO RELOAD/INDUST	-----	-----	-----
240,000	250,000	2,021,268	TOTAL TRANSFERS		300,000	300,000	315,000
669,785	589,805	3,010,490	TOTAL DEPT 150 EXPENSES		808,700	808,700	828,700

BUDGET DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
7,058	4,003	18,000	3-30-3425	ODOT GRANTS	18,000	18,000	18,000
-----	3,200	3,200	3-30-3442	BVP GRANT	5,600	5,600	5,600
76,093	92,373	103,000	3-30-3452	BLM BACKCOUNTRY GRANT	103,000	103,000	103,000
1,085	533	3,000	3-30-3457	SPEED ENFORCEMENT GRANT	3,000	3,000	3,000
177,086	199,370	150,000	3-40-4209	SHERIFFS FEES	150,000	150,000	150,000
159,430	227,048	448,856	3-40-4220	CITY OF VALE CONTRACT	418,264	418,264	418,264
-----	92,230	96,139	3-40-4222	VALE SCHOOL DIST CONTRACT	102,954	102,954	102,954
-----	12,000	40,000	3-40-6300	RENT	40,000	40,000	-----
420,752	630,757	862,195	T O T A L	DEPT 204 R E V E N U E S	840,818	840,818	800,818
E X P E N S E S							
PERSONAL SERVICES							
90,792	96,123	100,164	5-10-1101	COUNTY SHERIFF	110,388	110,388	110,388
83,704	88,138	84,693	5-10-1102	UNDERSHERIFF	95,655	95,655	95,655
69,864	83,423	76,176	5-10-1103	SERGEANT	77,484	77,484	77,484
37,264	16,097	32,550	5-10-1104	DEPUTY SHERIFF .67FTE	36,312	36,312	36,312
50,895	53,445	51,386	5-10-1105	MANAGEMENT ASSISTANT	56,613	56,613	56,613
-----	-----	39,260	5-10-1106	ADMINISTRATIVE ASST	44,688	44,688	44,688
42,417	38,592	-----	5-10-1206	CIVIL CLERK	-----	-----	-----
59,255	62,738	67,120	5-10-1304	DEPUTY SHERIFF	78,848	78,848	78,848
25,758	929	55,372	5-10-1305	J V DEPUTY	62,938	62,938	62,938
59,255	62,218	66,576	5-10-1306	J V DEPUTY	73,248	73,248	73,248
52,467	57,275	65,016	5-10-1307	DEPUTY SHERIFF	80,628	80,628	80,628
66,529	69,796	73,272	5-10-1308	DEPUTY SHERIFF	75,463	75,463	75,463
70,464	56,810	76,176	5-10-1309	SERGEANT	84,379	84,379	84,379
59,255	57,433	66,576	5-10-1310	DEPUTY SHERIFF	61,703	61,703	61,703
57,885	59,349	73,272	5-10-1311	DEPUTY SHERIFF	61,424	61,424	61,424
70,464	76,247	79,500	5-10-1312	SERGEANT	87,504	87,504	87,504
57,026	69,796	73,272	5-10-1314	DEPUTY SHERIFF	80,628	80,628	80,628
58,785	67,188	73,272	5-10-1315	VALE DEPUTY	80,628	80,628	80,628
-----	-----	66,576	5-10-1317	VALE DEPUTY	61,424	61,424	61,424
58,785	62,218	66,576	5-10-1318	VALE DEPUTY	73,248	73,248	73,248
46,718	53,807	63,209	5-10-1319	ORDINANCE DEPUTY	72,962	72,962	72,962
102,904	100,575	124,101	5-10-1320	BLM CONTRACT DEPUTY	126,203	126,203	126,203
-----	50,120	66,564	5-10-1321	DEPUTY SHERIFF VALE SRO	73,248	73,248	73,248
7,099	9,958	15,000	5-10-1500	VACATION BUY BACK	15,000	15,000	15,000
9,798	3,242	20,000	5-10-1510	VALE OVERTIME	20,000	20,000	20,000
104,452	123,610	125,000	5-10-1511	OVERTIME	128,000	128,000	128,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
6,308	2,618	18,000	5-10-1513	ODOT GRANTS	18,000	18,000	18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME	3,000	3,000	3,000
3,675	4,500	5,200	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
-----	-----	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	600	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
704,012	731,820	1,026,466	5-10-2910	PAYROLL COSTS	1,089,522	1,089,522	1,089,522

BUDGET DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
2,056,430	2,158,665	2,758,745		TOTAL PERSONAL SERVICES	2,940,338	2,940,338	2,940,338
20.67	20.67	21.67		TOTAL FTE'S	21.67	21.67	21.67
MATERIALS & SERVICES							
7,951	10,346	12,500	5-20-3401	INVESTIGATION EXP	13,000	13,000	13,000
1,279	8,331	9,750	5-20-3402	CRIME PREVENTION	5,000	5,000	5,000
13,080	11,940	15,000	5-20-3412	STATE/FINGERPRINTING	15,000	15,000	15,000
28,524	32,070	33,000	5-20-4200	UNIFORMS & EQUIPMENT	36,000	36,000	36,000
192	385	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS	5,000	5,000	5,000
-----	-----	5,000	5-20-4203	CUSTODIAL CONTRACT	5,000	5,000	5,000
22,235	17,266	23,000	5-20-4300	RADIO EXP	28,000	28,000	28,000
19,074	19,425	35,000	5-20-4310	D/P SOFTWARE MAINT.	35,000	35,000	35,000
15,627	12,607	9,000	5-20-5300	TELEPHONE	19,000	19,000	19,000
161,526	155,322	155,000	5-20-5800	TRAVEL/VEH MAINTENANCE	160,000	160,000	160,000
6,695	8,427	12,000	5-20-5801	VALE/FUEL	13,500	13,500	13,500
5,453	13,383	17,000	5-20-5810	LAW ENFORCE.SCHOOL	18,000	18,000	18,000
250	1,702	4,500	5-20-5820	SAR TRAINING	4,500	4,500	4,500
1,637	3,947	10,000	5-20-5830	SEARCH & RESCUE	10,000	10,000	10,000
10,369	19,624	12,500	5-20-6110	OFFICE SUPPLIES	13,000	13,000	13,000
-----	-----	1,500	5-20-6119	RECRUITMENT EXPENSE	2,500	2,500	2,500
3,339	3,902	8,000	5-20-6120	AFFILIATION DUES	8,000	8,000	8,000
20,480	-----	11,730	5-20-7000	SMALL EQUIPMENT	11,730	12,245	12,245
				TASER CONTRACT			
				FRONT OFFICE PRINTER/SCANNER			
6,736	-----	3,200	5-20-7003	BVP GRANT EXPENSE	5,600	5,600	5,600
324,447	318,677	380,080		TOTAL MATERIALS & SERVICES	407,830	408,345	408,345
CAPITAL OUTLAY							
152,442	-----	154,000	5-40-7420	CAPITAL OUTLAY	157,794	157,794	158,339
				2 VEHICLES \$130,000			
				EVIDENCE SHELVING \$28,340			
152,442		154,000		TOTAL CAPITAL OUTLAY	157,794	157,794	158,339
OTHER MATERIAL & SERVICES							
-----	-----	9,000	5-70-4100	IRONHEAD UTILITIES	9,000	9,000	9,000
-----	292	16,000	5-70-4300	IRONHEAD BUILDING MAINT	16,000	16,000	16,000
-----	-----	5,000	5-70-5300	IRONHEAD TELE/INTERNET	5,000	5,000	5,000
	292	30,000		TOTAL OTHER MATERIAL & SERVICES	30,000	30,000	30,000
2,533,319	2,477,634	3,322,825	T O T A L DEPT 204 E X P E N S E S		3,535,962	3,536,477	3,537,022

BUDGET DOCUMENT

101-GENERAL FUND
206-JAIL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
-----	18,106	15,000	3-30-3122	FED/SCAAP	15,000	15,000	15,000
600	600	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS	1,000	1,000	1,000
32,500	32,500	25,000	3-30-3517	HB 3194 REINVEST GRANT	20,000	20,000	20,000
14,109	9,332	10,000	3-40-4210	PRISONER MEDICAL PAYMTS	10,000	10,000	10,000
31,344	47,954	20,000	3-40-4211	PRISONER LODGING REIMBURS	20,000	20,000	20,000
6,182	15,426	5,000	3-40-4221	JAIL COMMISSARY REVENUE	5,000	5,000	5,000
315,000	400,995	350,000	3-90-9104	COMM CORRECTION TFR	525,355	525,355	525,355
399,735	524,913	426,000	T O T A L	DEPT 206 R E V E N U E S	596,355	596,355	596,355
E X P E N S E S							
PERSONAL SERVICES							
72,738	79,291	82,224	5-10-1101	CORRECTIONS-LT	90,636	90,636	90,636
126,645	184,792	198,881	5-10-1102	CORRECTIONS SGTS 3 FTE	224,612	224,612	224,612
25,667	25,630	27,831	5-10-1109	MAINT.SPEC. .5 FTE	28,663	28,663	28,663
44,632	49,035	50,472	5-10-1208	FOOD SERVICE MANAGER	55,620	55,620	55,620
104,465	70,968	216,781	5-10-1209	CORRECTIONS TECHS 5 FTE	240,234	240,234	240,234
492,866	389,424	474,862	5-10-1304	CORRECT.OFFICERS 9 FTE	521,239	521,239	521,239
16,228	-----	50,070	5-10-1405	COURTHOUSE SECURITY CO	53,832	53,832	53,832
2,977	2,906	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
162,271	336,452	124,000	5-10-1511	OVERTIME	124,000	124,000	124,000
-----	650	2,000	5-10-1519	FIELD TRAINING OFFICER	2,000	2,000	2,000
1,200	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL	2,400	2,400	2,400
543,791	560,542	869,773	5-10-2910	PAYROLL COSTS	836,054	836,054	836,054
1,593,480	1,700,890	2,109,294	TOTAL	PERSONAL SERVICES	2,189,290	2,189,290	2,189,290
20.50	20.50	20.50	TOTAL	FTE'S	20.50	20.50	20.50
MATERIALS & SERVICES							
225,422	308,999	290,000	5-20-3210	PHYSICIANS SERV.CONTRACT	298,138	298,138	298,138
195,702	135,877	105,000	5-20-3211	MEDICAL SERV.& SUPPLIES	140,000	140,000	140,000
29,974	27,292	27,500	5-20-3212	INMATE SUPPLIES	28,000	28,000	28,000
1,965	3,019	6,000	5-20-4300	MAINT/LIVE SCAN MACHINE	8,000	8,000	8,000
48,440	92,048	72,809	5-20-4310	REPAIRS & MAINT	85,000	85,000	85,000
4,954	4,950	6,000	5-20-5300	TELEPHONE	6,000	6,000	6,000
9,465	11,023	18,500	5-20-5820	TRAINING	19,000	19,000	19,000
6,968	12,538	8,500	5-20-6110	OFFICE SUPPLIES	8,500	8,500	8,500
-----	-----	7,500	5-20-6119	RECRUITMENT EXPENSE	8,000	8,000	8,000
82,704	90,183	96,000	5-20-6200	POWER,GAS,WATER	96,000	96,000	96,000
166,462	247,348	190,000	5-20-6326	FOOD & KITCHEN EXP	240,000	240,000	240,000
15,323	23,890	17,000	5-20-6500	HOUSEKPG. SUPPLIES	26,000	26,000	26,000
-----	3,983	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)	3,000	3,000	3,000
5,554	3,939	7,000	5-20-6601	TRANSPORT COSTS	7,000	7,000	7,000
3,977	3,370	3,400	5-20-7000	SMALL EQUIPMENT 2 SCANNERS BARCORD PRINTER	4,061	4,061	4,061

BUDGET DOCUMENT

101-GENERAL FUND
206-JAIL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED						
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
796,910	968,459	856,209		TOTAL MATERIALS & SERVICES	976,699	976,699	976,699	
CAPITAL OUTLAY								
-----	-----	33,768	5-40-7410	CAPITAL OUTLAY	143,999	143,999	143,999	
				FILING SYSTEM \$13,500				
				MEDICAL CART \$28,000				
				SERVER FOR CAMERAS \$40,000 PROPOSED				
				PROPERTY ROOM FLOOR & RACK SYSTEM \$62,499				
		33,768		TOTAL CAPITAL OUTLAY	143,999	143,999	143,999	
2,390,390	2,669,349	2,999,271	T O T A L	DEPT 206 E X P E N S E S	3,309,988	3,309,988	3,309,988	

BUDGET DOCUMENT

101-GENERAL FUND
207-MCSO COMMUNICATION CENTER

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
171,500			3-30-3440	HOMELAND SECURITY GRT			
41,276	106,137	53,765	3-40-4220	VALE DISPATCH CONTRACT	13,572	13,572	13,572
73,860	62,294	80,191	3-40-4230	NYSSA DISPATCH CONTRACT	52,616	52,616	52,616
62,157	91,283	100,000	3-40-4250	TVP/NYSSA CONTRACT	52,644	52,644	52,644
215,489	255,038	259,183	3-40-4260	ONTARIO DISPATCH CONTRACT	219,164	219,164	219,164
485,418	804,428	639,463	3-90-9106	9-1-1 TRANSFER	833,761	833,761	833,761
1,049,700	1,319,180	1,132,602	T O T A L	DEPT 207 R E V E N U E S	1,171,757	1,171,757	1,171,757
E X P E N S E S							
PERSONAL SERVICES							
12,096	10,255	11,176	5-10-1101	EMERGENCY MANAGER .15FTE	11,550	11,550	12,034
79,332	97,553	140,366	5-10-1102	DISPATCH SGT	153,228	153,228	153,228
333,384	352,830	449,801	5-10-1305	DISPATCHERS	493,699	493,699	493,699
		8,250	5-10-1500	VACATION BUY BACK	8,250	8,250	8,250
122,811	120,064	110,000	5-10-1511	OVERTIME	110,000	110,000	110,000
600	850	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
		1,200	5-10-1520	BILINGUAL DIFFERENTIAL	1,200	1,200	1,200
236,054	237,572	381,056	5-10-2910	PAYROLL COSTS	392,106	392,106	392,274
784,277	819,124	1,103,049	TOTAL	PERSONAL SERVICES	1,171,233	1,171,233	1,171,885
11.15	11.15	11.15	TOTAL	FTE'S	11.15	11.15	11.15
MATERIALS & SERVICES							
			5-20-4300	CAD MAINTENANCE	5,846	5,846	5,846
60,510	48,034	50,000	5-20-4310	MAINTENANCE	50,000	50,000	50,000
20,502	16,411	16,000	5-20-5300	TELEPHONE	16,000	16,000	16,000
1,853	10,205	10,000	5-20-5820	TRAINING	10,000	10,000	10,000
8,822	8,421	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
		5,000	5-20-6119	RECRUITMENT EXPENSE	5,000	5,000	5,000
1,245	3,251	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
7,315			5-20-7007	EQUIPMENT			
100,247	86,322	92,000	TOTAL	MATERIALS & SERVICES	97,846	97,846	97,846
CAPITAL OUTLAY							
83,450			5-40-7410	CAPITAL OUTLAY			
83,450			TOTAL	CAPITAL OUTLAY			
967,974	905,446	1,195,049	T O T A L	DEPT 207 E X P E N S E S	1,269,079	1,269,079	1,269,731

BUDGET DOCUMENT

101-GENERAL FUND
246-EMERGENCY MANAGEMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
53,203	41,471	58,524	3-30-3414	OEMPG GRANT	58,524	58,524	58,524
15,000	45,000	-----	3-30-3415	OSFM GRANT	-----	-----	-----
22,322	72,786	266,751	3-30-3440	HOMELAND SECURITY GRT	83,962	83,962	83,962
-----	-----	11,900	3-30-3804	ODHS RESILIENCE & EMERG	-----	-----	-----
2,700	2,126	2,835	3-40-4210	ALERTSENSE	2,835	2,835	2,835
93,225	161,383	340,010	T O T A L	DEPT 246 R E V E N U E S	145,321	145,321	145,321
E X P E N S E S							
PERSONAL SERVICES							
56,339	56,405	63,330	5-10-1101	EMERGENCY MANAGER	65,222	65,222	68,192
34,028	35,837	41,380	5-10-2910	PAYROLL COSTS	43,469	43,469	44,419
90,367	92,242	104,710		TOTAL PERSONAL SERVICES	108,691	108,691	112,611
.85	.85	.85		TOTAL FTE'S	.85	.85	.85
MATERIALS & SERVICES							
17,027	10,000	26,453	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
2,796	2,835	3,500	5-20-5300	TELEPHONE	3,500	3,500	3,500
1,002	3,900	4,500	5-20-5800	TRAVEL/TRAINING	5,000	5,000	5,000
2,177	159	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
28	-----	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
1,588	-----	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,100	8,505	8,505	5-20-6118	ALERTSENSE	8,505	8,505	8,505
8,137	1,871	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
12,287	-----	-----	5-20-7007	EQUIPMENT	-----	-----	-----
76	575	1,500	5-20-8021	EXERCISES	1,500	1,500	1,500
-----	7,000	-----	5-20-8043	OSFM GRANT EXPENSE	-----	-----	-----
-----	-----	11,900	5-20-9069	SHELTER SECURITY	-----	-----	-----
53,218	34,845	66,108		TOTAL MATERIALS & SERVICES	28,255	28,255	28,255
CAPITAL OUTLAY							
62,146	-----	-----	5-40-7410	EQUIPMENT	-----	-----	-----
-----	-----	82,892	5-40-7411	RHINEHART PROJ	31,807	31,807	31,807
-----	-----	82,733	5-40-7412	COTTONWOOD PROJ	43,385	43,385	43,385
-----	-----	33,926	5-40-7413	PENTHOUSE PROJ	8,770	8,770	8,770
-----	-----	40,747	5-40-7414	OWYHEE RIDGE PROJ	-----	-----	-----
62,146		240,298		TOTAL CAPITAL OUTLAY	83,962	83,962	83,962
205,731	127,087	411,116	T O T A L	DEPT 246 E X P E N S E S	220,908	220,908	224,828

BUDGET DOCUMENT

101-GENERAL FUND
412-HEALTH DEPT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
14,219	13,289	27,297	3-30-3402	HEALTH IMMUNIZ.GRANTS	14,063	14,063	14,063
320,862	49,803	39,574	3-30-3404	STATE SUPPORT PUB HEALTH	39,574	39,574	39,574
21,643	38,912	20,323	3-30-3405	FAMILY PLANNING/STATE	19,916	19,916	19,916
148,236	156,522	160,000	3-30-3406	MEDICAID/BABIES FIRST	200,000	200,000	200,000
281,101	315,600	333,783	3-30-3407	ST HEALTH/WIC GRANT	333,783	333,783	333,783
60,080	143,269	116,140	3-30-3409	ST HEALTH/MCH GRANT	100,901	100,901	100,901
112,068	216,924	173,768	3-30-3411	TOBACCO PREVENTION & ED	173,768	173,768	173,768
2,250	-----	500	3-30-3413	TB CASE MANAGEMENT	500	500	500
-----	309,992	-----	3-30-3415	FEMA PROJECT	-----	-----	-----
95,578	88,871	75,000	3-30-3434	MEDICAID ADMIN MATCH	125,000	125,000	125,000
111,042	91,407	71,740	3-30-3780	EMERGENCY PREPAREDNESS	71,740	71,740	71,740
53,889	69,545	50,000	3-30-3804	OHA OUTREACH GRANT	-----	-----	-----
196,338	326,163	664,072	3-30-3807	LPHA IMPLEMENTATION	405,396	405,396	405,396
262,000	386,940	229,598	3-30-3808	STATE OPIOID RESPONSE	214,598	214,598	214,598
14,586	100,000	100,000	3-30-3810	OHA FAMILY CONNECTS	100,000	100,000	100,000
27,343	39,788	89,686	3-30-3811	STD CLIENT SERVICES	-----	-----	-----
73,242	100,738	120,000	3-30-4512	O.H.D./FPEP FEES	80,000	80,000	80,000
-----	-----	100,000	3-30-4513	FAMILY CONNECTS MEDICAID	150,000	150,000	150,000
-----	20,000	54,500	3-40-4114	GRANT REVENUE	50,000	50,000	50,000
42,871	3,000	30,000	3-40-4205	EOCCO GRANT	30,000	30,000	30,000
157,179	221,360	230,000	3-40-4511	HEALTH FEES	300,000	300,000	300,000
265	305	11,840	3-40-6602	REIMBURSED TRAVEL	5,000	5,000	5,000
-----	-----	28,404	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
1,994,792	2,692,428	2,726,225	T O T A L	DEPT 412 R E V E N U E S	2,414,239	2,414,239	2,414,239

E X P E N S E S

PERSONAL SERVICES

65,396	70,369	75,744	5-10-1101	PUBLIC HEALTH ADMIN	85,620	85,620	85,620
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER	20,000	20,000	20,000
72,104	77,084	147,372	5-10-1103	SUPERVISING RN	166,248	166,248	166,248
36,501	40,085	41,507	5-10-1104	ACCTG SPEC	89,725	89,725	89,725
46,137	50,147	53,460	5-10-1105	BUSINESS OFFICE MANAGER	60,396	60,396	60,396
38,831	37,348	51,096	5-10-1106	CLINIC OFFICE MANAGER	56,532	56,532	56,532
-----	-----	-----	5-10-1108	ASST. PUBLIC HEALTH DIR	63,264	-----	-----
55,234	-----	-----	5-10-1118	PUBLIC INFO OFFICER	-----	-----	-----
21,240	22,800	23,400	5-10-1201	NURSE PRACTITIONER	23,400	23,400	23,400
305,209	345,338	315,551	5-10-1203	R.N.	351,549	351,549	351,549
162,491	199,940	296,224	5-10-1220	HEALTH SPEC	278,784	278,784	278,784
131,939	117,106	-----	5-10-1222	O.A.II	47,040	47,040	47,040
-----	19,890	42,324	5-10-1223	MODERNIZATION COORD	47,814	47,814	47,814
38,330	41,153	43,453	5-10-1232	HEALTH SPEC OHA GRANT	49,089	49,089	49,089
85,410	93,864	110,595	5-10-1235	HEALTH SPEC PEER GRANT	83,184	83,184	83,184
2,697	35,137	37,396	5-10-1236	DISEASE INVEST SPEC CON	-----	-----	-----
62,527	67,304	72,426	5-10-1601	HS COORD/DIETICIAN	81,846	81,846	81,846
-----	12,992	-----	5-10-1602	EVIRON PUBLIC HEALTH	-----	-----	-----

BUDGET DOCUMENT

101-GENERAL FUND
412-HEALTH DEPT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
96,733	12,245	18,370	5-10-1605	COVID CONTRACTS	-----	-----	-----
28,345	39,293	42,324	5-10-1606	HEALTH PROMOTIONS SUP GRT	47,814	47,814	47,814
17,125	-----	-----	5-10-1607	ACCT SPEC ACCREDIATION	-----	-----	-----
548,956	569,494	1,196,173	5-10-2910	PAYROLL COSTS	775,278	775,278	775,278
1,835,205	1,871,589	2,587,415		TOTAL PERSONAL SERVICES	2,327,583	2,264,319	2,264,319
34.80	33.90	31.20		TOTAL FTE'S	25.70	24.70	24.70
MATERIALS & SERVICES							
174,076	337,926	15,000	5-20-3210	CONTRACTED SERVICES	150,000	150,000	150,000
12,377	13,894	16,000	5-20-4100	UTILITIES	16,000	16,000	16,000
12,012	17,206	31,253	5-20-4200	JANITOR/BLDG MAINTENANCE	30,000	30,000	30,000
32,705	26,692	30,000	5-20-4300	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
-----	-----	36,000	5-20-4400	RENT	36,000	36,000	36,000
12,606	12,424	15,000	5-20-5300	TELEPHONE	15,000	15,000	15,000
1,027	-----	4,000	5-20-5310	POSTAGE, FRT	4,000	4,000	4,000
11,049	5,041	5,000	5-20-5400	ADVERTISING	5,000	5,000	5,000
23,182	89,083	50,133	5-20-5800	TRAVEL/TRAINING	50,000	50,000	50,000
265	-----	5,000	5-20-5801	REIMBURSED TRAVEL	5,000	5,000	5,000
62,551	121,424	101,480	5-20-6110	OFFICE SUPPLIES	100,000	100,000	100,000
4,976	8,670	8,000	5-20-6120	LAB REG.& LICENSING FEE	10,000	10,000	10,000
5,586	11,038	8,000	5-20-6400	CLINICAL SERVICES	8,000	8,000	8,000
65,815	93,112	100,000	5-20-6600	CLINIC EXPENSE	100,000	100,000	100,000
30,602	48,457	50,000	5-20-6601	VACCINE/IMMUNIZATIONS	50,000	50,000	50,000
2,305	55	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
48,559	65,368	40,000	5-20-6606	MEDICAID ADMIN MATCH	60,000	60,000	60,000
2,726	-----	5,000	5-20-7000	SMALL EQUIPMENT	5,000	5,000	5,000
32,000	55,000	35,000	5-20-8020	BABIES FIRST/MATCH FUNDS	80,000	80,000	80,000
15,871	-----	-----	5-20-8042	GRANT EXPENSE	-----	-----	-----
550,290	905,390	555,366		TOTAL MATERIALS & SERVICES	744,500	744,500	744,500
CAPITAL OUTLAY							
43,898	46,734	62,151	5-40-7410	CAPTIAL OUTLAY	-----	-----	-----
43,898	46,734	62,151		TOTAL CAPITAL OUTLAY			
2,429,393	2,823,713	3,204,932	T O T A L DEPT 412 E X P E N S E S		3,072,083	3,008,819	3,008,819

BUDGET DOCUMENT

101-GENERAL FUND
415-MEDICAL INVESTIGATION

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONAL SERVICES							
853	642	660	5-10-2910	PAYROLL COSTS	1,000	1,000	1,000
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000
2,625	2,590	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000
15,478	15,232	14,660	TOTAL PERSONAL SERVICES		15,000	15,000	15,000
MATERIALS & SERVICES							
11,875	5,520	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000
11,875	5,520	15,000	TOTAL MATERIALS & SERVICES		15,000	15,000	15,000
27,353	20,752	29,660	T O T A L DEPT 415 E X P E N S E S		30,000	30,000	30,000

BUDGET DOCUMENT

101-GENERAL FUND
422-ENVIRONMENTAL HEALTH

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
5,621	6,120	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR	-----	-----	-----
39,252	31,371	40,000	3-40-4584	SEWAGE/MAL CO SB 70 SEPTICS	123,232	123,232	123,232
89,100	90,668	82,000	3-40-4585	SANITARIAN FEES/MAL CO	82,000	82,000	82,000
47,888	61,765	55,000	3-40-4586	SANITARIAN FEES/BAKER CO	55,000	55,000	55,000
181,861	189,924	181,680	T O T A L	DEPT 422 R E V E N U E S	260,232	260,232	260,232
E X P E N S E S							
PERSONAL SERVICES							
60,169	22,282	41,232	5-10-1101	DIRECTOR .8FTE	66,276	66,276	66,276
48,218	71,415	110,174	5-10-1201	EH SPECIALIST II	57,869	57,869	57,869
18,745	20,186	21,312	5-10-1202	ENV.HEALTH CLERK .5FTE	24,084	24,084	24,084
66,560	46,351	125,850	5-10-2910	PAYROLL COSTS	104,134	104,134	104,134
193,692	160,234	298,568		TOTAL PERSONAL SERVICES	252,363	252,363	252,363
2.30	2.05	3.30		TOTAL FTE'S	2.30	2.30	2.30
MATERIALS & SERVICES							
1,147	1,228	1,410	5-20-5300	TELEPHONE/WIFI	1,410	1,410	1,410
5,406	8,515	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY	10,500	10,500	10,500
3,514	6,750	5,500	5-20-5801	TRAVEL/BAKER COUNTY	7,000	7,000	7,000
2,346	4,314	4,500	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
1,097	2,206	1,050	5-20-6121	PROFESSIONAL FEES	1,500	1,500	1,500
184	-----	300	5-20-6400	PUBLIC. & EDUC.MATERIALS	300	300	300
118	51	400	5-20-6601	LAB TESTS	400	400	400
-----	950	800	5-20-7000	SMALL EQUIPMENT	800	800	800
52,338	111	1,000	5-20-8030	SALES/SERV/REFUNDS	1,000	1,000	1,000
10,518	9,806	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.	13,800	13,800	13,800
6,326	6,248	8,500	5-20-8032	STATE SURCHARGE-BAKER CO.	8,500	8,500	8,500
11,000	9,900	14,000	5-20-8033	ST.D.E.Q./MALHEUR CO. SB 70 SEPTICS	33,200	33,200	33,200
93,994	50,079	60,260		TOTAL MATERIALS & SERVICES	83,410	83,410	83,410
CAPITAL OUTLAY							
-----	-----	3,000	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
		3,000		TOTAL CAPITAL OUTLAY			
287,686	210,313	361,828	T O T A L	DEPT 422 E X P E N S E S	335,773	335,773	335,773

BUDGET DOCUMENT

101-GENERAL FUND
423-VETERANS SERVICE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
10,440	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE	10,440	10,440	10,440
10,440	10,440	10,440	T O T A L	DEPT 423 R E V E N U E S	10,440	10,440	10,440
E X P E N S E S							
PERSONAL SERVICES							
37,715	40,585	42,600	5-10-1101	SERV OFFICER 24HRS/WK	46,968	46,968	46,968
21,833	20,117	22,338	5-10-2910	PAYROLL COSTS	24,327	24,327	24,327
59,548	60,702	64,938		TOTAL PERSONAL SERVICES	71,295	71,295	71,295
.60	.60	.60		TOTAL FTE'S	.60	.60	.60
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES	3,000	3,000	3,000
552	525	700	5-20-5300	TELEPHONE	700	700	700
981	881	1,000	5-20-6111	INTERNET SERVICE	1,000	1,000	1,000
200	200	200	5-20-6112	MISC. VET EXPENSES	200	200	200
300	300	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300
5,033	4,906	5,200		TOTAL MATERIALS & SERVICES	5,200	5,200	5,200
64,581	65,608	70,138	T O T A L	DEPT 423 E X P E N S E S	76,495	76,495	76,495

BUDGET DOCUMENT

101-GENERAL FUND
526-MARINE & PARK

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
60,237	54,717	56,971	3-30-3506	R V PARKS APPORT/STATE	56,971	56,971	56,971
-----	-----	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS	8,812	8,812	8,812
48,230	45,036	45,000	3-40-4755	BULLY CREEK PARK FEES	45,000	45,000	45,000
108,467	99,753	110,783	T O T A L	DEPT 526 R E V E N U E S	110,783	110,783	110,783
E X P E N S E S							
PERSONAL SERVICES							
3,667	3,927	4,227	5-10-1101	ROAD SUPERVISOR .05FTE	4,778	4,778	4,778
28,499	29,941	30,840	5-10-1201	BULLY CRK.CARETAKER	33,996	33,996	33,996
6,012	7,369	8,138	5-10-1202	FEE COLLECTOR/7.5 MO	8,963	8,963	8,963
25,641	27,272	31,061	5-10-2910	PAYROLL COSTS	33,734	33,734	33,734
63,819	68,509	74,266		TOTAL PERSONAL SERVICES	81,471	81,471	81,471
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
6,616	6,931	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
23,443	22,185	20,000	5-20-4101	BULLY CRK - GROUNDS	20,000	20,000	20,000
-----	1,049	3,500	5-20-4102	HERBICIDES/FERTILIZERS	3,500	3,500	3,500
616	1,830	2,200	5-20-5300	TELEPHONE/INTERNET	2,200	2,200	2,200
-----	-----	250	5-20-5800	TRAVEL	250	250	250
3,294	2,713	7,000	5-20-6111	MATERIALS & SUPPLIES	7,000	7,000	7,000
2,244	1,413	1,500	5-20-6112	BULLY CRK - MISC	3,000	3,000	3,000
8,217	6,963	8,812	5-20-8022	M.A.P. FUNDS-STATE	8,812	8,812	8,812
44,430	43,084	49,262		TOTAL MATERIALS & SERVICES	50,762	50,762	50,762
CAPITAL OUTLAY							
-----	-----	-----	5-40-4503	BOR ACCESS COMPLIANCE	25,000	25,000	25,000
-----	-----	-----	5-40-7004	CAPITAL OUTLAY STRIPE PARKING LOT	10,000	10,000	10,000
				TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
108,249	111,593	123,528	T O T A L	DEPT 526 E X P E N S E S	167,233	167,233	167,233

BUDGET DOCUMENT

101-GENERAL FUND
543-ONTARIO COMMUNITY LIBRARY
-- HISTORICAL DATA --
2021-2022 2022-2023

YEAR 2024-2025

ADOPTED
2023-2024

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

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

BUDGET DOCUMENT

101-GENERAL FUND
619-WATERMASTER

YEAR 2024-2025

-- HISTORICAL DATA -- ADOPTED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

MATERIALS & SERVICES

358	328	700	5-20-5300	TELEPHONE	500	500	500
104	308	300	5-20-6110	OFFICE EXPENSE	500	500	500
462	636	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
462	636	1,000		T O T A L DEPT 619 E X P E N S E S	1,000	1,000	1,000

BUDGET DOCUMENT

101-GENERAL FUND
641-EXTENSION SERVICE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2021-2022	2022-2023	2023-2024						
R E V E N U E S								
-----	1,744	-----	3-40-6600	RREIMB TAX SERVICE DIST	-----	-----	-----	
20,000	20,000	20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000	
20,000	21,744	20,000	T O T A L DEPT 641 R E V E N U E S		20,000	20,000	20,000	
E X P E N S E S								
PERSONAL SERVICES								
46,883	52,059	53,004	5-10-1104	OFFICE MANAGER	34,832	34,832	34,832	
-----	-----	-----	5-10-1105	OFFICE SPECIALIST 2 OSU	-----	-----	19,807	
26,690	28,935	32,371	5-10-2910	PAYROLL COSTS	19,110	19,110	35,822	
73,573	80,994	85,375	TOTAL PERSONAL SERVICES		53,942	53,942	90,461	
1.00	1.00	1.00	TOTAL FTE'S		.50	.50	1.00	
MATERIALS & SERVICES								
5,000	1,500	-----	5-20-5300	TELEPHONE/IT COMM	-----	-----	-----	
1,500	1,500	-----	5-20-5800	TRAVEL/VEHICLE MAINT	-----	-----	-----	
1,500	1,500	-----	5-20-6112	BLDG MAINTENANCE	-----	-----	-----	
8,000	4,500	TOTAL MATERIALS & SERVICES						
81,573	85,494	85,375	T O T A L DEPT 641 E X P E N S E S		53,942	53,942	90,461	

BUDGET DOCUMENT

101-GENERAL FUND
645-WEED CONTROL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
-----	37,285	123,635	3-30-3102	BLM NOXIOUS WEED GRANT	352,279	352,279	352,279
-----	-----	10	3-40-4128	COMPLIANCE FEES	10	10	10
-----	710	10	3-40-6600	REIMBURSE.FOR SERVICES	10	10	10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON	-----	-----	-----
-----	-----	3,900	3-90-9300	SALE OF EQUIPMENT	-----	-----	-----
25,000	62,995	152,555	T O T A L	DEPT 645 R E V E N U E S	352,299	352,299	352,299
E X P E N S E S							
PERSONAL SERVICES							
46,264	57,821	62,504	5-10-1201	WEED INSPECTOR	70,584	70,584	70,584
29,537	37,177	41,716	5-10-2910	PAYROLL COSTS	45,644	45,644	45,644
-----	3,390	11,240	5-10-8041	BLM GRANT ADMIN FEES	35,228	35,228	35,228
75,801	98,388	115,460		TOTAL PERSONAL SERVICES	151,456	151,456	151,456
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
-----	33,895	112,395	5-20-3210	BLM GRANT CONTRACT SERV	317,051	317,051	317,051
2,780	2,981	4,000	5-20-4300	PARTS & REPAIRS	4,000	4,000	4,000
59	-----	-----	5-20-4301	TRAILER MAINTENANCE	1,000	1,000	1,000
876	1,121	1,200	5-20-5300	TELEPHONE	1,200	1,200	1,200
5,092	7,572	8,000	5-20-5800	TRAVEL/TRAINING	8,500	8,500	8,500
1,789	2,948	2,500	5-20-6110	OFFICE EXPENSE/EDUC MAT.	2,500	2,500	2,500
3,490	2,988	3,000	5-20-6111	CHEMICALS	3,000	3,000	3,000
2,198	1,904	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	2,000
16,284	53,409	131,095		TOTAL MATERIALS & SERVICES	337,251	337,251	339,251
CAPITAL OUTLAY							
-----	-----	13,900	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
		13,900		TOTAL CAPITAL OUTLAY			
92,085	151,797	260,455	T O T A L	DEPT 645 E X P E N S E S	488,707	488,707	490,707

BUDGET DOCUMENT

101-GENERAL FUND
647-COUNTY SURVEYOR

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
150	-----	500	3-40-4112	SALES & SERVICE	50	50	50
14,000	8,790	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
11,076	18,000	18,000	3-40-4173	CORNER PRESERVATION REIMB	18,000	18,000	18,000
25,226	26,790	23,500	T O T A L	DEPT 647 R E V E N U E S	23,050	23,050	23,050
E X P E N S E S							
PERSONAL SERVICES							
42,351	45,416	43,143	5-10-1101	CO SURVEYOR	44,792	44,792	44,792
13,104	16,912	26,173	5-10-2910	PAYROLL COSTS	27,612	27,612	27,612
55,455	62,328	69,316		TOTAL PERSONAL SERVICES	72,404	72,404	72,404
.55	.55	.55		TOTAL FTE'S	.55	.55	.55
MATERIALS & SERVICES							
1,006	1,006	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
282	279	300	5-20-5300	TELEPHONE	300	300	300
707	3,310	5,000	5-20-5800	TRAVEL	5,000	5,000	5,000
715	1,957	3,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000
-----	169	200	5-20-6110	COPIES, MISC	200	200	200
-----	1,207	3,500	5-20-6111	MATERIALS & SUPPLIES	3,500	3,500	3,500
985	1,000	1,100	5-20-6120	DUES	1,100	1,100	1,100
3,695	8,928	14,100		TOTAL MATERIALS & SERVICES	14,100	14,100	14,100
59,150	71,256	83,416	T O T A L	DEPT 647 E X P E N S E S	86,504	86,504	86,504
24,958,231	26,710,929	26,826,142	T O T A L	FUND 101 R E V E N U E S	24,682,776	24,699,931	24,657,931
12,073,347	12,403,844	15,399,104		TOTAL PERSONAL SERVICES	16,110,282	16,086,891	16,132,790
3,160,612	3,658,775	4,527,173		TOTAL MATERIALS & SERVICES	4,492,706	4,493,221	4,498,221
516,308	90,893	569,420		TOTAL CAPITAL OUTLAY	599,157	599,157	599,702
360,000	385,000	2,206,268		TOTAL TRANSFERS	510,000	510,000	525,000
		4,039,091		TOTAL CONTINGENCIES	3,010,465	2,925,576	2,817,132
	292	85,086		TOTAL OTHER MATERIAL & SERVICES	85,086	85,086	85,086
16,110,267	16,538,804	26,826,142	T O T A L	FUND 101 E X P E N S E S	24,807,696	24,699,931	24,657,931
158.42	157.27	156.27	T O T A L	FUND 101 F T E ' S	150.27	149.27	149.77

BUDGET DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
636,799	740,450	600,000	3-01-0101	CASH ON HAND	875,000	875,000	875,000
513,220	548,568	540,000	3-30-3504	VIDEO POKER DISTRIBUTION	595,000	595,000	595,000
2,686	9	100	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
3,341	17,111	7,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
1,156,046	1,306,138	1,147,100	T O T A L	DEPT 100 R E V E N U E S	1,480,010	1,480,010	1,480,010
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	84,984	5-10-1101	ECON DEV COORDINATOR	73,653	73,653	73,653
-----	-----	47,786	5-10-2910	PAYROLL COSTS	39,296	39,296	39,296
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
5,000	5,000	137,770		TOTAL PERSONAL SERVICES	117,949	117,949	117,949
		1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
108,000	72,337	108,000	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
72,000	33,019	120,000	5-20-3229	CONTRACTED SERVICES PROJ	104,700	104,700	104,700
				S. PETERSON EXECUTIVE SERVICES			
-----	-----	7,200	5-20-4426	OFFICE RENT	7,200	7,200	7,200
-----	-----	1,000	5-20-5300	TELEPHONE & INTERNET	1,500	1,500	1,500
23,500	325,381	154,098	5-20-5405	TECHNICAL ASSISTANCE	144,098	144,098	144,098
-----	-----	40,000	5-20-5410	PROMOTIONS	40,000	40,000	40,000
1,572	-----	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
-----	-----	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
240	-----	1,100	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
-----	-----	20,000	5-20-7000	SMALL EQUIPMENT	2,000	2,000	2,000
81,679	42,705	50,000	5-20-8058	MCDC OPERATING EXPENSES	50,000	50,000	50,000
286,991	473,630	516,398		TOTAL MATERIALS & SERVICES	365,598	365,598	365,598
TRANSFERS							
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	10,000	10,000	5-50-7406	TRANSFER TO BOOKMOBILE	10,000	10,000	10,000
57,605	57,605	122,402	5-50-7416	TRANSFER TO RELOAD	122,402	122,402	122,402
123,605	102,605	167,402		TOTAL TRANSFERS	167,402	167,402	167,402
CONTINGENCIES							
-----	-----	325,530	5-60-8080	CONTINGENCY	829,061	829,061	829,061
		325,530		TOTAL CONTINGENCIES	829,061	829,061	829,061
415,596	581,235	1,147,100	T O T A L	DEPT 100 E X P E N S E S	1,480,010	1,480,010	1,480,010
1,156,046	1,306,138	1,147,100	T O T A L	FUND 202 R E V E N U E S	1,480,010	1,480,010	1,480,010

BUDGET DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
5,000	5,000	137,770		TOTAL PERSONAL SERVICES	117,949	117,949	117,949
286,991	473,630	516,398		TOTAL MATERIALS & SERVICES	365,598	365,598	365,598
				TOTAL CAPITAL OUTLAY			
123,605	102,605	167,402		TOTAL TRANSFERS	167,402	167,402	167,402
		325,530		TOTAL CONTINGENCIES	829,061	829,061	829,061
				TOTAL OTHER MATERIAL & SERVICES			
415,596	581,235	1,147,100	T O T A L	FUND 202 E X P E N S E S	1,480,010	1,480,010	1,480,010
		1.00	T O T A L	FUND 202 F T E ' S	1.00	1.00	1.00

BUDGET DOCUMENT

205-ROAD FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
2,065,304	2,962,415	3,010,000	3-01-0101	CASH ON HAND	3,010,000	3,010,000	3,010,000
514	-----	100	3-30-3130	SALE OF PUBLIC LANDS	100	100	100
521	545	491	3-30-3131	FOREST RESERVE RENTAL	500	500	500
176	178	100	3-30-3132	MINERAL LEASES	150	150	150
2,917,229	3,163,620	2,700,500	3-30-3500	ST HWY GAS APPORTIONMENT	2,700,500	2,700,500	2,700,500
494,092	428,566	1,089,725	3-30-3501	EXCHANGE FUNDS (STP)	544,464	544,464	544,464
450,677	269,440	187,947	3-30-3511	SPECIAL CO ALLOTMENT	250,376	250,376	250,376
211,088	15,143	10,000	3-40-4100	MISCELLANEOUS	10,000	10,000	10,000
806	191	1,000	3-40-4112	SALES & SERVICE	1,000	1,000	1,000
23,209	18,635	18,000	3-40-4113	CAR POOL/GAS & SERVICE	18,000	18,000	18,000
3,500	5,500	6,000	3-40-6300	RENT	6,000	6,000	6,000
6,062	-----	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
12,180	67,317	6,000	3-50-6101	INTEREST EARNED	50,000	50,000	50,000
6,185,358	6,931,550	7,029,863	T O T A L	DEPT 100 R E V E N U E S	6,591,090	6,591,090	6,591,090
E X P E N S E S							
PERSONAL SERVICES							
19,250	20,595	19,610	5-10-1101	CO SURVEYOR	20,360	20,360	20,360
69,671	74,619	80,303	5-10-1102	ROAD SUPERVISOR .95FTE	90,778	90,778	90,778
36,030	57,981	61,464	5-10-1201	SHOP FOREMAN	69,570	69,570	69,570
42,417	50,178	45,669	5-10-1203	ACCTG SPECIALIST	47,034	47,034	47,034
51,948	55,944	58,848	5-10-1204	HVY EQUIP MECHANIC	66,472	66,472	66,472
251,795	264,075	281,367	5-10-1205	EQUIP OPERATORS	315,589	315,589	315,589
57,642	37,811	60,441	5-10-1207	WEED SPRAYER	57,672	57,672	57,672
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
286,864	283,118	358,372	5-10-2910	PAYROLL COSTS	378,737	378,737	378,737
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
835,617	864,321	994,074		TOTAL PERSONAL SERVICES	1,074,212	1,074,212	1,074,212
10.20	10.20	10.20		TOTAL FTE'S	10.20	10.20	10.20
MATERIALS & SERVICES							
3,088	3,019	4,000	5-20-3400	HARDWARE/SOFTWARE	4,000	4,000	4,000
1,901	340	2,000	5-20-4200	JANITORIAL SUPPLIES	2,000	2,000	2,000
55,722	56,436	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS	55,000	55,000	55,000
18,193	19,519	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA	20,000	20,000	20,000
16,075	15,901	12,060	5-20-5300	SHOP TELEPHONE/UTILITIES	12,000	12,000	12,000
1,705	1,565	2,500	5-20-5800	TRAINING/TESTING	3,000	3,000	3,000
2,463	1,057	4,000	5-20-5810	SEMINARS/CONFERENCES	4,000	4,000	4,000
2,100	2,493	3,000	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
2,472	2,362	3,000	5-20-6120	DUES	3,500	3,500	3,500
94,866	80,051	150,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000
7,108	11,446	25,000	5-20-6701	SHOP TOOLS & SUPPLIES	30,000	30,000	30,000
28,995	27,698	35,000	5-20-6702	TIRES	35,000	35,000	35,000
103	846	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000

BUDGET DOCUMENT

205-ROAD FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
1,289	2,165	10,000	5-20-6704	SIGNS & POSTS	10,000	10,000	10,000
-----	2,470	10,000	5-20-6705	CULVERTS	10,000	10,000	10,000
42,947	15,438	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
54,289	170,946	200,000	5-20-6707	ASPHALT OIL	200,000	200,000	200,000
25,422	1,055	10,000	5-20-6709	CATTLEGUARDS	10,000	10,000	10,000
39,177	38,637	50,000	5-20-6710	WEED CONTROL EXPENSE	50,000	50,000	50,000
2,258	2,104	10,000	5-20-6711	OTHER MATERIALS/REPAIRS	10,000	10,000	10,000
4,604	6,172	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
610	6,970	15,000	5-20-6714	COMMUNICATIONS	15,000	15,000	15,000
-----	-----	20,000	5-20-6715	RENTAL EQUIPMENT	20,000	20,000	20,000
-----	952	1,500	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
7,779	1,151	20,000	5-20-7444	RENTAL EXPENSE/TAXES	-----	-----	-----
413,166	470,793	897,060	TOTAL MATERIALS & SERVICES		888,000	888,000	888,000
SPECIAL PAYMENTS							
197,637	171,426	435,891	5-30-4503	EXCHANGE(STP)TO DISTRICTS	217,785	217,785	217,785
1,274,259	1,245,737	1,178,714	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,625,874	1,625,874	1,625,874
82,677	80,827	82,677	5-30-4507	ACCESS RD TO DISTRICTS	105,686	105,686	105,686
1,554,573	1,497,990	1,697,282	TOTAL SPECIAL PAYMENTS		1,949,345	1,949,345	1,949,345
CAPITAL OUTLAY							
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT	11,300	11,300	11,300
11,233	11,233	11,300	TOTAL CAPITAL OUTLAY		11,300	11,300	11,300
TRANSFERS							
100,000	275,000	200,000	5-50-8208	RD EQUIP.RES.TRANSFER	300,000	300,000	300,000
-----	57,081	50,000	5-50-8209	MAJOR BRIDGE TRANSFER	50,000	50,000	50,000
100,000	332,081	250,000	TOTAL TRANSFERS		350,000	350,000	350,000
CONTINGENCIES							
-----	-----	2,723,402	5-60-8080	CONTINGENCY	1,832,941	1,832,941	1,832,941
-----	-----	2,723,402	TOTAL CONTINGENCIES		1,832,941	1,832,941	1,832,941
OTHER MATERIAL & SERVICES							
67,034	71,510	73,656	5-70-1201	JV ROAD FOREMAN	81,180	81,180	81,180
48,795	52,286	61,706	5-70-1202	JV EQUIP OPER I	68,867	68,867	68,867
78,794	83,137	92,883	5-70-2910	JV PAYROLL COSTS	100,745	100,745	100,745
31,502	15,771	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
58	-----	500	5-70-6110	JV OFFICE SUPPLIES	500	500	500
1,017	1,182	1,000	5-70-6200	JV SHOP UTILITIES	1,000	1,000	1,000
47,245	47,528	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
16,231	21,298	25,000	5-70-6701	JV TIRES,SUPPLIES	25,000	25,000	25,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES	1,500	1,500	1,500
173	-----	500	5-70-6704	JV SIGNS & POSTS	500	500	500
3,150	3,724	5,000	5-70-6705	JV CULVERTS	10,000	10,000	10,000
370	8,950	100,000	5-70-6706	JV SAND & GRAVEL	100,000	100,000	100,000
12,514	12,140	25,000	5-70-6710	JV WEED CONTROL	25,000	25,000	25,000
1,471	1,045	3,000	5-70-6711	JV OTHER MATERIALS	3,000	3,000	3,000
-----	1,285	2,000	5-70-6712	JV ASPHALT	3,000	3,000	3,000
308,354	319,856	456,745	TOTAL OTHER MATERIAL & SERVICES		485,292	485,292	485,292
3,222,943	3,496,274	7,029,863	T O T A L DEPT 100 E X P E N S E S		6,591,090	6,591,090	6,591,090
6,185,358	6,931,550	7,029,863	T O T A L FUND 205 R E V E N U E S		6,591,090	6,591,090	6,591,090

BUDGET DOCUMENT

205-ROAD FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
835,617	864,321	994,074		TOTAL PERSONAL SERVICES	1,074,212	1,074,212	1,074,212
413,166	470,793	897,060		TOTAL MATERIALS & SERVICES	888,000	888,000	888,000
1,554,573	1,497,990	1,697,282		TOTAL SPECIAL PAYMENTS	1,949,345	1,949,345	1,949,345
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
100,000	332,081	250,000		TOTAL TRANSFERS	350,000	350,000	350,000
		2,723,402		TOTAL CONTINGENCIES	1,832,941	1,832,941	1,832,941
308,354	319,856	456,745		TOTAL OTHER MATERIAL & SERVICES	485,292	485,292	485,292
3,222,943	3,496,274	7,029,863	T O T A L	FUND 205 E X P E N S E S	6,591,090	6,591,090	6,591,090
10.20	10.20	10.20	T O T A L	FUND 205 F T E ' S	10.20	10.20	10.20

BUDGET DOCUMENT

206-MAJOR BRIDGE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
501,957	487,522	538,500	3-01-0101	CASH ON HAND	600,000	600,000	600,000
2,548	10,271	4,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
-----	57,081	50,000	3-90-9209	ROAD FUND TRANSFER	50,000	50,000	50,000
504,505	554,874	592,500	T O T A L	DEPT 100 R E V E N U E S	660,000	660,000	660,000
E X P E N S E S							
PERSONAL SERVICES							
7,700	8,240	7,844	5-10-1101	CO SURVEYOR .10	8,144	8,144	8,144
2,383	3,074	4,759	5-10-2910	PAYROLL COSTS	5,020	5,020	5,020
10,083	11,314	12,603		TOTAL PERSONAL SERVICES	13,164	13,164	13,164
.10	.10	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
6,900	7,000	579,897	5-20-4500	CONTRACTUAL COSTS	646,836	646,836	646,836
6,900	7,000	579,897		TOTAL MATERIALS & SERVICES	646,836	646,836	646,836
16,983	18,314	592,500	T O T A L	DEPT 100 E X P E N S E S	660,000	660,000	660,000
504,505	554,874	592,500	T O T A L	FUND 206 R E V E N U E S	660,000	660,000	660,000
10,083	11,314	12,603		TOTAL PERSONAL SERVICES	13,164	13,164	13,164
6,900	7,000	579,897		TOTAL MATERIALS & SERVICES	646,836	646,836	646,836
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
16,983	18,314	592,500	T O T A L	FUND 206 E X P E N S E S	660,000	660,000	660,000
.10	.10	.10	T O T A L	FUND 206 F T E ' S	.10	.10	.10

BUDGET DOCUMENT

208-ROAD EQUIPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
243,514	162,039	127,550	3-01-0101	CASH ON HAND	7,500	7,500	7,500
973	2,885	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
100,000	275,000	200,000	3-90-9205	ROAD FUND TRANSFER	300,000	300,000	300,000
-----	1,917	20,000	3-90-9300	SALE OF EQUIPMENT	20,000	20,000	20,000
344,487	441,841	348,550	T O T A L	DEPT 100 R E V E N U E S	328,500	328,500	328,500
E X P E N S E S							
CAPITAL OUTLAY							
98,515	241,455	268,550	5-40-7410	EQUIPMENT PURCHASE	248,500	248,500	248,500
83,933	85,777	80,000	5-40-7411	GRADER PAYMENT	80,000	80,000	80,000
182,448	327,232	348,550	TOTAL	CAPITAL OUTLAY	328,500	328,500	328,500
182,448	327,232	348,550	T O T A L	DEPT 100 E X P E N S E S	328,500	328,500	328,500
344,487	441,841	348,550	T O T A L	FUND 208 R E V E N U E S	328,500	328,500	328,500
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
182,448	327,232	348,550	TOTAL	CAPITAL OUTLAY	328,500	328,500	328,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
182,448	327,232	348,550	T O T A L	FUND 208 E X P E N S E S	328,500	328,500	328,500

BUDGET DOCUMENT

209-ROAD IMPROVEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
152,312	152,610	155,090	3-01-0101	CASH ON HAND	160,000	160,000	160,000
798	3,245	1,000	3-50-6101	INTEREST EARNED	2,500	2,500	2,500
153,110	155,855	156,090	T O T A L	DEPT 100 R E V E N U E S	162,500	162,500	162,500
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	155,590	5-20-6600	ROAD OIL PROJECTS	162,000	162,000	162,000
		155,590	TOTAL MATERIALS & SERVICES		162,000	162,000	162,000
500	500	156,090	T O T A L	DEPT 100 E X P E N S E S	162,500	162,500	162,500
153,110	155,855	156,090	T O T A L	FUND 209 R E V E N U E S	162,500	162,500	162,500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
		155,590	TOTAL MATERIALS & SERVICES		162,000	162,000	162,000
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
500	500	156,090	T O T A L	FUND 209 E X P E N S E S	162,500	162,500	162,500

BUDGET DOCUMENT

210-SURVEYOR CORNER PRESERV.
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
103,938	121,710	120,000	3-01-0101	CASH ON HAND	100,000	100,000	100,000
-----	-----	-----	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
40,221	29,205	40,000	3-40-4106	CLERK RECORDING FEES	35,000	35,000	35,000
554	2,552	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
144,713	153,467	161,000	T O T A L	DEPT 100 R E V E N U E S	136,100	136,100	136,100
E X P E N S E S							
PERSONAL SERVICES							
7,700	8,240	7,844	5-10-1101	CO SURVEYOR	8,144	8,144	8,144
2,382	3,074	4,759	5-10-2910	PAYROLL COSTS	5,020	5,020	5,020
10,082	11,314	12,603		TOTAL PERSONAL SERVICES	13,164	13,164	13,164
.10	.10	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
900	1,200	16,000	5-20-3210	CONTRACTED WORK	10,000	10,000	10,000
11,076	18,000	18,000	5-20-3223	REIMB TO COUNTY	18,000	18,000	18,000
944	1,116	5,000	5-20-5800	TRAVEL	5,000	5,000	5,000
-----	1,645	5,000	5-20-6111	MAINTENANCE FEES	5,000	5,000	5,000
-----	3,302	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
-----	3,664	5,000	5-20-7000	SMALL EQUIPMENT	5,000	5,000	5,000
12,920	28,927	54,000		TOTAL MATERIALS & SERVICES	48,000	48,000	48,000
CONTINGENCIES							
-----	-----	94,397	5-60-8080	CONTINGENCY	74,936	74,936	74,936
		94,397		TOTAL CONTINGENCIES	74,936	74,936	74,936
23,002	40,241	161,000	T O T A L	DEPT 100 E X P E N S E S	136,100	136,100	136,100
144,713	153,467	161,000	T O T A L	FUND 210 R E V E N U E S	136,100	136,100	136,100
10,082	11,314	12,603		TOTAL PERSONAL SERVICES	13,164	13,164	13,164
12,920	28,927	54,000		TOTAL MATERIALS & SERVICES	48,000	48,000	48,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		94,397		TOTAL CONTINGENCIES	74,936	74,936	74,936
				TOTAL OTHER MATERIAL & SERVICES			
23,002	40,241	161,000	T O T A L	FUND 210 E X P E N S E S	136,100	136,100	136,100
.10	.10	.10	T O T A L	FUND 210 F T E ' S	.10	.10	.10

BUDGET DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
523,312	964,330	1,200,000	3-01-0101	CASH ON HAND	1,852,701	1,852,701	1,852,701
1,431,990	1,431,990	1,431,990	3-30-3501	D.O.C./GRANT-IN-AID	1,896,040	1,896,040	2,136,553
5,882	-----	2,941	3-30-3503	PAROLE VIOLATION HEARINGS	2,941	2,941	2,941
59,021	59,021	59,021	3-30-3512	D.O.C./ MEASURE 57	95,024	95,024	95,024
209,556	209,556	209,555	3-30-3517	HB 3194 REINVEST GRANT	331,425	331,425	331,425
2	702	500	3-40-4100	MISC	500	500	7,253
1,015	876	2,000	3-40-4210	WORK RELEASE BOARD CHGS	2,000	2,000	2,000
14,796	5,406	-----	3-40-4211	SUPERVISION FEES	-----	-----	-----
6,950	3,870	4,500	3-40-4214	COMPACT FEE	4,500	4,500	4,500
-----	-----	-----	3-40-4217	T.V. REVENUE	-----	-----	-----
3,791	30,062	2,850	3-50-6101	INTEREST EARNED	2,850	2,850	2,850
-----	-----	35,753	3-90-9101	DA SCGP TRANSFER	35,753	35,753	35,753
2,256,315	2,705,813	2,949,110	T O T A L	DEPT 100 R E V E N U E S	4,223,734	4,223,734	4,471,000
E X P E N S E S							
PERSONAL SERVICES							
65,998	71,990	74,556	5-10-1100	P & P SERGEANT	82,164	82,164	82,164
18,000	18,069	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
229,648	246,547	315,872	5-10-1102	P&P OFFICERS	387,426	387,426	387,426
ADDING 6TH PAROLE & PROBATION OFFICER POSITION							
64,314	69,202	74,496	5-10-1103	P & P LIEUTENANT	84,168	84,168	84,168
44,632	86,990	92,670	5-10-1105	CORRECTIONS ASST.	103,293	103,293	103,293
62,869	39,999	43,079	5-10-1107	PROGRAM TECH	48,664	48,664	48,664
11,302	4,945	11,918	5-10-1111	PROGRAM COORDINATOR	13,092	13,092	13,092
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER	600	600	600
278,445	307,263	407,485	5-10-2910	PAYROLL COSTS	482,610	482,610	482,610
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE	50,000	50,000	50,000
825,208	895,005	1,088,676	TOTAL	PERSONAL SERVICES	1,270,017	1,270,017	1,270,017
9.20	9.20	10.20	TOTAL	FTE'S	11.20	11.20	11.20
MATERIALS & SERVICES							
945	-----	5,000	5-20-3210	INTERVENTIONS/SERVICES	6,000	6,000	12,753
3,710	5,924	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
4,043	10,970	13,000	5-20-4200	TRAINING EQUIPMENT	20,000	20,000	20,000
11,921	13,651	14,000	5-20-4400	UTILITIES	14,000	14,000	14,000
10,434	8,833	12,000	5-20-5300	TELEPHONE	10,000	10,000	10,000
9,690	7,600	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE	17,000	17,000	17,000
9,346	8,694	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
3,778	4,475	4,000	5-20-6111	WORK CREW SUPPLIES	4,000	4,000	4,000
9,986	17,774	20,000	5-20-6602	W/R FACILITY OPER.COSTS	20,000	20,000	20,000
-----	-----	27,700	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
VESTS AND RADIOS							
63,853	77,921	125,700	TOTAL	MATERIALS & SERVICES	117,000	117,000	123,753

BUDGET DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					

CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPITAL OUTLAY BUILDING IMPROVEMENTS	-----	-----	200,513
TOTAL CAPITAL OUTLAY							
200,513							
TRANSFERS							
315,000	400,995	400,995	5-50-8101	TFR GEN FUND/JAIL	525,355	525,355	525,355
TOTAL TRANSFERS							
525,355							
CONTINGENCIES							
-----	-----	1,234,385	5-60-8080	CONTINGENCY	2,220,933	2,220,933	2,260,933
TOTAL CONTINGENCIES							
2,220,933							
OTHER MATERIAL & SERVICES							
74,104	74,104	74,104	5-70-3210	GRANT CONTRACTED SERVICES	74,167	74,167	74,167
-----	2,500	1,250	5-70-3211	IT SUPPORT	1,250	1,250	1,250
182	-----	2,500	5-70-5800	GRANT TRAVEL/TRAINING	2,500	-----	-----
763	26	4,000	5-70-6112	GRANT INCENTIVE/SUPPLIES	5,012	5,012	5,012
12,872	21,735	17,500	5-70-8042	GRANT RE-ENTRY	10,000	10,000	10,000
TOTAL OTHER MATERIAL & SERVICES							
92,929							
1,291,982	1,472,286	2,949,110	T O T A L DEPT 100 E X P E N S E S		4,226,234	4,223,734	4,471,000
2,256,315	2,705,813	2,949,110	T O T A L FUND 211 R E V E N U E S		4,223,734	4,223,734	4,471,000
825,208	895,005	1,088,676	TOTAL PERSONAL SERVICES		1,270,017	1,270,017	1,270,017
63,853	77,921	125,700	TOTAL MATERIALS & SERVICES		117,000	117,000	123,753
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
200,513							
315,000	400,995	400,995	TOTAL TRANSFERS		525,355	525,355	525,355
TOTAL CONTINGENCIES							
2,220,933							
87,921	98,365	99,354	TOTAL OTHER MATERIAL & SERVICES		92,929	90,429	90,429
1,291,982	1,472,286	2,949,110	T O T A L FUND 211 E X P E N S E S		4,226,234	4,223,734	4,471,000
9.20	9.20	10.20	T O T A L FUND 211 F T E ' S		11.20	11.20	11.20

BUDGET DOCUMENT

212-LAW LIBRARY
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
89,277	92,992	97,000	3-01-0101	CASH ON HAND	104,300	104,300	104,300
-----	9	10	3-40-4100	MISC	10	10	10
20,322	20,322	20,000	3-40-4106	FILING FEES	20,000	20,000	20,000
509	2,221	350	3-50-6101	INTEREST EARNED	350	350	350
110,108	115,544	117,360	T O T A L	DEPT 100 R E V E N U E S	124,660	124,660	124,660
E X P E N S E S							
PERSONAL SERVICES							
2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600
4,100	4,100	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
MATERIALS & SERVICES							
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
13,015	12,854	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000
13,015	12,854	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
CAPITAL OUTLAY							
-----	-----	91,260	5-40-7410	CAPITAL OUTLAY	98,560	98,560	98,560
		91,260	TOTAL CAPITAL OUTLAY		98,560	98,560	98,560
17,115	16,954	117,360	T O T A L	DEPT 100 E X P E N S E S	124,660	124,660	124,660
110,108	115,544	117,360	T O T A L	FUND 212 R E V E N U E S	124,660	124,660	124,660
4,100	4,100	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
13,015	12,854	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
			TOTAL SPECIAL PAYMENTS				
		91,260	TOTAL CAPITAL OUTLAY		98,560	98,560	98,560
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
17,115	16,954	117,360	T O T A L	FUND 212 E X P E N S E S	124,660	124,660	124,660

BUDGET DOCUMENT

213-BOAT LICENSE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
101,947	84,468	69,000	3-01-0101	CASH ON HAND	25,000	25,000	25,000
32,401	16,603	33,207	3-30-3121	BUR RECLAM GRANT	33,207	33,207	32,715
127,554	211,636	123,729	3-30-3437	ST MARINE BOARD GRANT	123,729	123,729	123,729
-----	8,711	15,000	3-30-3703	AIS INSPECTION REIMB	15,000	15,000	15,000
-----	-----	100	3-40-4100	MISC	100	100	100
-----	-----	25,000	3-40-9300	SALE OF EQUIPMENT	-----	-----	-----
395	1,484	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
262,297	322,902	266,036	T O T A L	DEPT 100 R E V E N U E S	197,036	197,036	196,544
E X P E N S E S							
PERSONAL SERVICES							
64,374	78,067	68,640	5-10-1101	PATROL DEPUTY	75,648	75,648	75,648
23,582	12,936	23,082	5-10-1401	PART-TIME PATROL-5 MO	25,496	25,496	25,496
1,280	1,256	1,400	5-10-1500	VACATION BUY BACK	1,400	1,400	1,400
9,053	4,922	8,000	5-10-1511	OVERTIME	8,000	8,000	8,000
55,667	55,384	71,489	5-10-2910	PAYROLL COSTS	70,087	70,087	70,087
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
154,456	153,065	173,111	TOTAL	PERSONAL SERVICES	181,131	181,131	181,131
1.42	1.42	1.42	TOTAL	FTE'S	1.42	1.42	1.42
MATERIALS & SERVICES							
23,373	16,334	25,000	5-20-6600	OPERATING EXP/MARINE BRD	15,905	15,905	15,413
23,373	16,334	25,000	TOTAL	MATERIALS & SERVICES	15,905	15,905	15,413
CAPITAL OUTLAY							
-----	123,945	67,925	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
-----	123,945	67,925	TOTAL	CAPITAL OUTLAY	-----	-----	-----
177,829	293,344	266,036	T O T A L	DEPT 100 E X P E N S E S	197,036	197,036	196,544
262,297	322,902	266,036	T O T A L	FUND 213 R E V E N U E S	197,036	197,036	196,544
154,456	153,065	173,111	TOTAL	PERSONAL SERVICES	181,131	181,131	181,131
23,373	16,334	25,000	TOTAL	MATERIALS & SERVICES	15,905	15,905	15,413
-----	123,945	67,925	TOTAL	SPECIAL PAYMENTS	-----	-----	-----
-----	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	TRANSFERS	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCIES	-----	-----	-----
-----	-----	-----	TOTAL	OTHER MATERIAL & SERVICES	-----	-----	-----
177,829	293,344	266,036	T O T A L	FUND 213 E X P E N S E S	197,036	197,036	196,544
1.42	1.42	1.42	T O T A L	FUND 213 F T E ' S	1.42	1.42	1.42

BUDGET DOCUMENT

214-CORRECTIONS ASSESSMENT
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
168,828	184,888	230,000	3-01-0101	CASH ON HAND	265,000	265,000	265,000
-----	-----	-----	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
78,125	69,401	70,000	3-40-5100	CORRECTIONS ASSESSMENT	70,000	70,000	70,000
868	3,985	1,500	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
247,821	258,274	301,500	T O T A L	DEPT 100 R E V E N U E S	338,000	338,000	338,000
E X P E N S E S							
PERSONAL SERVICES							
45,207	22,888	47,476	5-10-1404	C.O./PROGRAM COORD .8	52,344	52,344	52,344
-----	-----	-----	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
13,926	6,243	37,359	5-10-2910	PAYROLL COSTS	26,656	26,656	26,656
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
61,133	31,131	87,935		TOTAL PERSONAL SERVICES	82,100	82,100	82,100
.80	.80	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
1,800	5,044	213,565	5-20-3400	CORRECTIONS PROGRAMS	255,900	255,900	255,900
1,800	5,044	213,565		TOTAL MATERIALS & SERVICES	255,900	255,900	255,900
62,933	36,175	301,500	T O T A L	DEPT 100 E X P E N S E S	338,000	338,000	338,000
247,821	258,274	301,500	T O T A L	FUND 214 R E V E N U E S	338,000	338,000	338,000
61,133	31,131	87,935		TOTAL PERSONAL SERVICES	82,100	82,100	82,100
1,800	5,044	213,565		TOTAL MATERIALS & SERVICES	255,900	255,900	255,900
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
62,933	36,175	301,500	T O T A L	FUND 214 E X P E N S E S	338,000	338,000	338,000
.80	.80	.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

BUDGET DOCUMENT

215-D.A. ENFORCEMENT
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
712	1,054	100	3-01-0101	DA ENFORCEMENT	500	500	500
6,785	6,864	6,500	3-40-5100	JP/ST CRT FINES	7,000	7,000	7,000
7	61	10	3-50-6101	INTEREST EARNED	10	10	10
7,504	7,979	6,610	T O T A L	DEPT 100 R E V E N U E S	7,510	7,510	7,510
E X P E N S E S							
TRANSFERS							
6,450	7,482	6,610	5-50-8101	GENERAL FUND TRANSFER	7,510	7,510	7,510
6,450	7,482	6,610		TOTAL TRANSFERS	7,510	7,510	7,510
6,450	7,482	6,610	T O T A L	DEPT 100 E X P E N S E S	7,510	7,510	7,510
7,504	7,979	6,610	T O T A L	FUND 215 R E V E N U E S	7,510	7,510	7,510
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
6,450	7,482	6,610		TOTAL TRANSFERS	7,510	7,510	7,510
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
6,450	7,482	6,610	T O T A L	FUND 215 E X P E N S E S	7,510	7,510	7,510

BUDGET DOCUMENT

216-TAYLOR GRAZING FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
245,800	215,079	200,000	3-01-0101	CASH ON HAND	225,000	225,000	225,000
56,528	54,684	56,500	3-30-3130	TAYLOR GRAZING APPORT	54,500	54,500	54,500
33,592	289	500	3-40-4100	MISCELLANEOUS	500	500	500
1,116	4,035	1,200	3-50-6101	INTEREST EARNED	4,000	4,000	4,000
337,036	274,087	258,200	T O T A L	DEPT 100 R E V E N U E S	284,000	284,000	284,000
E X P E N S E S							
PERSONAL SERVICES							
4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG	4,000	4,000	4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
92,956	25,260	229,200	5-20-6600	RANGE IMPROVEMENTS	280,000	280,000	280,000
92,956	25,260	229,200	TOTAL MATERIALS & SERVICES		280,000	280,000	280,000
TRANSFERS							
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER	-----	-----	-----
25,000	25,000	25,000	TOTAL TRANSFERS				
121,956	54,260	258,200	T O T A L	DEPT 100 E X P E N S E S	284,000	284,000	284,000
337,036	274,087	258,200	T O T A L	FUND 216 R E V E N U E S	284,000	284,000	284,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000
92,956	25,260	229,200	TOTAL MATERIALS & SERVICES		280,000	280,000	280,000
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
25,000	25,000	25,000	TOTAL TRANSFERS				
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
121,956	54,260	258,200	T O T A L	FUND 216 E X P E N S E S	284,000	284,000	284,000

BUDGET DOCUMENT

YEAR 2024-2025

219-TASK FORCE FUND
100-NON-DEPARTMENTAL

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

1,829	1,967	480	3-01-0101	CASH ON HAND	2,025	2,025	2,025
129	2	100	3-40-4100	MISC/REST./FINES	100	100	100
9	17	5	3-50-6101	INTEREST EARNED	10	10	10
1,967	1,986	585	T O T A L	DEPT 100 R E V E N U E S	2,135	2,135	2,135

E X P E N S E S

MATERIALS & SERVICES -----	1,500	585	5-20-6600	CONFIDENTIAL FUNDS	2,135	2,135	2,135
	1,500	585		TOTAL MATERIALS & SERVICES	2,135	2,135	2,135
	1,500	585	T O T A L	DEPT 100 E X P E N S E S	2,135	2,135	2,135
1,967	1,986	585	T O T A L	FUND 219 R E V E N U E S	2,135	2,135	2,135
	1,500	585		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	2,135	2,135	2,135
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
	1,500	585	T O T A L	FUND 219 E X P E N S E S	2,135	2,135	2,135

BUDGET DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
250,091	252,716	2,550,000	3-01-0101	CASH ON HAND	1,765,922	1,765,922	1,845,922
53,167	53,167	53,000	3-30-3501	STATE APPORTIONMENT	53,166	53,166	53,166
-----	2,000,000	-----	3-30-3502	HB 5202 INFRASTRUCTURE	-----	-----	-----
-----	-----	277,777	3-30-3503	BIZ OREGON GRANT	270,893	270,893	270,893
-----	-----	-----	3-30-3504	STATE OF OREGON GRANTS	-----	-----	94,112
-----	-----	30,000	3-30-3511	CITY OF ONTARIO TOT	30,000	30,000	30,000
10,739	42,846	15,000	3-40-4100	OTHER REVENUE	11,000	11,000	11,000
24,015	455,000	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
45,665	57,094	45,000	3-40-4700	FAIR ADMISSIONS	-----	-----	-----
3,050	2,700	2,000	3-40-4701	FAIR OUTSIDE BOOTHS	6,000	6,000	6,000
4,270	3,940	2,000	3-40-4702	FAIR COMMERCIAL BLDG	9,000	9,000	9,000
16,684	21,942	17,000	3-40-4703	FAIR FOOD/ALCOHOL SALES	34,000	34,000	34,000
-----	20,640	20,000	3-40-4704	FAIR CARNIVAL	14,000	14,000	14,000
8,810	12,808	8,000	3-40-4705	FAIR MISCELLANEOUS	5,000	5,000	5,000
-----	-----	-----	3-40-4706	FAIR RODEO	10,000	10,000	10,000
-----	1,971	-----	3-40-4707	GRANDSTANDS	-----	-----	-----
1,050	3,100	-----	3-40-4709	HORSE SHOWS	-----	-----	-----
11,900	21,350	7,000	3-40-4710	CLEANING FEE DEPOSIT	7,000	7,000	7,000
29,838	12,115	5,000	3-40-4711	RODEO EVENT FEES	14,000	14,000	14,000
8,308	7,115	5,000	3-40-4714	EVENTS/SHOWS	5,000	5,000	5,000
11,232	11,335	5,000	3-40-4715	FAIR ENTERTAINMENT	-----	-----	-----
-----	-----	-----	3-40-4716	FAIR SPONSORS	8,500	8,500	8,500
17,136	16,583	8,000	3-40-6300	STALL RENT/RV CAMPING	10,000	10,000	10,000
670	-----	200	3-40-6301	STORAGE/RV BOARD	-----	-----	-----
53,107	52,936	54,000	3-40-6302	FACILITY RENTAL	55,000	55,000	55,000
-----	240	-----	3-40-6303	OFFICE RENTAL	-----	-----	-----
-----	-----	9,600	3-40-6304	RENTAL PROPERTY	-----	-----	-----
10,512	17,141	500	3-40-6500	DONATIONS	-----	-----	-----
-----	95	-----	3-40-6501	MEMORIALS	-----	-----	-----
3,445	-----	3,000	3-40-6503	FUNDRAISING	-----	-----	-----
2,625	4,625	500	3-40-6504	FAIR DONATIONS	500	500	500
4,636	3,227	-----	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
17,500	10,000	20,000	3-40-6644	TVCC LEASE	20,000	20,000	20,000
4,629	6,990	3,000	3-40-6645	IDAHO POWER	3,000	3,000	3,000
1,242	52,243	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
25,000	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER	-----	-----	-----
619,321	3,143,919	3,141,577	T O T A L	DEPT 100 R E V E N U E S	2,332,981	2,332,981	2,507,093

E X P E N S E S

PERSONAL SERVICES

32,346	41,999	48,600	5-10-1101	FAIR MANAGER	48,600	48,600	48,600
49,470	25,620	37,440	5-10-1102	CARETAKER/MAINT.	37,440	37,440	37,440
8,759	17,394	43,773	5-10-2910	PAYROLL COSTS	45,212	45,212	45,212
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

BUDGET DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
93,075	87,513	132,313		TOTAL PERSONAL SERVICES	133,752	133,752	133,752
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
49,780	20,577	-----	5-20-3000	RODEO PAYOUT	40,000	40,000	40,000
6,846	4,477	8,000	5-20-4100	WATER	8,000	8,000	8,000
13,862	16,013	15,000	5-20-4101	POWER,ELECTRIC	15,000	15,000	15,000
7,250	7,637	9,500	5-20-4102	GAS, UTIL.	11,000	11,000	11,000
25,612	28,425	18,000	5-20-4300	REPAIRS,MAINTENANCE	15,000	15,000	15,000
10,297	18,451	18,000	5-20-5200	INSURANCE,BONDS	30,000	30,000	30,000
315	151	-----	5-20-5800	TRAVEL & TRANSPORTATION	-----	-----	-----
4,322	4,935	4,500	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
3,017	5,818	4,800	5-20-6120	LICENSE, DUES	5,000	5,000	5,000
1,696	3,210	3,000	5-20-6600	GENERAL SUPPLIES	1,000	1,000	1,000
1,941	2,492	2,000	5-20-6700	GAS & OIL	2,000	2,000	2,000
-----	-----	2,500	5-20-7444	RENTAL PROPERTY EXP	5,000	5,000	5,000
16,100	21,640	15,000	5-20-8030	CLEANING FEE REFUND	20,000	20,000	20,000
9,240	9,240	9,240	5-20-8057	SOLAR PROJECT	9,240	9,240	9,240
194	545	500	5-20-9036	EVENTS/SHOW EXPENSE	3,000	3,000	3,000
2,769	2,066	3,000	5-20-9054	ADVERTISING,PUBLICITY	5,000	5,000	5,000
-----	-----	-----	5-20-9055	FAIR CONTRACT SERVICES	-----	-----	-----
13,786	29,202	20,000	5-20-9069	COMM BLDG SECURITY FEE	20,000	20,000	20,000
167,027	174,879	133,040		TOTAL MATERIALS & SERVICES	191,240	191,240	191,240
CAPITAL OUTLAY							
-----	55,762	1,940,000	5-40-4504	HB 5202 INFRASTRUCTURE	1,540,000	1,540,000	1,540,000
-----	-----	277,777	5-40-4505	BIZ OREGON GRANT	270,893	270,893	270,893
-----	-----	-----	5-40-4506	FG OPERATIONAL SUPPORT	-----	-----	94,112
8,001	18,190	450,000	5-40-7200	CONSTRUCTION	-----	-----	80,000
-----	30,271	65,000	5-40-7410	FACILITY IMPROVEMENT	23,535	23,535	23,535
8,001	104,223	2,732,777		TOTAL CAPITAL OUTLAY	1,834,428	1,834,428	2,008,540
CONTINGENCIES							
-----	-----	12,447	5-60-8080	CONTINGENCY FUND	33,561	33,561	33,561
		12,447		TOTAL CONTINGENCIES	33,561	33,561	33,561
OTHER MATERIAL & SERVICES							
6,547	3,561	12,000	5-70-4303	FAIR MAINTENANCE	12,000	12,000	12,000
5,211	6,083	6,000	5-70-6600	FAIR SUPPLIES	6,000	6,000	6,000
28,748	45,517	50,000	5-70-9032	FAIR ENTERTAINMENT	50,000	50,000	50,000
6,517	6,728	11,000	5-70-9033	FAIR JUDGES/CONSULTANTS	20,000	20,000	20,000
6,716	4,438	5,000	5-70-9054	FAIR ADVERTISING	6,000	6,000	6,000
17,955	25,937	25,000	5-70-9055	FAIR CONTRACTED SERVICES	25,000	25,000	25,000
63	805	1,000	5-70-9066	FAIR MISC.	3,000	3,000	3,000
13,747	3,986	8,000	5-70-9067	FAIR RIBBONS	8,000	8,000	8,000
13,000	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES	10,000	10,000	10,000
98,504	110,055	131,000		TOTAL OTHER MATERIAL & SERVICES	140,000	140,000	140,000
366,607	476,670	3,141,577		TOTAL DEPT 100 EXPENSES	2,332,981	2,332,981	2,507,093
619,321	3,143,919	3,141,577		TOTAL FUND 224 REVENUES	2,332,981	2,332,981	2,507,093

BUDGET DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
93,075	87,513	132,313		TOTAL PERSONAL SERVICES	133,752	133,752	133,752
167,027	174,879	133,040		TOTAL MATERIALS & SERVICES	191,240	191,240	191,240
				TOTAL SPECIAL PAYMENTS			
8,001	104,223	2,732,777		TOTAL CAPITAL OUTLAY	1,834,428	1,834,428	2,008,540
				TOTAL TRANSFERS			
		12,447		TOTAL CONTINGENCIES	33,561	33,561	33,561
98,504	110,055	131,000		TOTAL OTHER MATERIAL & SERVICES	140,000	140,000	140,000
366,607	476,670	3,141,577	T O T A L	FUND 224 E X P E N S E S	2,332,981	2,332,981	2,507,093
2.00	2.00	2.00	T O T A L	FUND 224 F T E ' S	2.00	2.00	2.00

BUDGET DOCUMENT

225-SPECIAL TRANSPORT.FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
15	21	-----	3-01-0101	CASH ON HAND	-----	-----	-----
76,056	76,055	-----	3-30-3400	STF/STO GRANT FUNDS	-----	-----	-----
423,276	416,917	403,858	3-30-3402	DISCRETIONARY GRANT FUNDS	403,855	403,855	403,855
488,260	527,937	521,832	3-30-3404	STIF FORMULA FUNDS	724,915	724,915	724,915
4,388	-----	-----	3-30-3405	STIF DISCRETIONARY FUNDS	-----	-----	-----
-----	-----	2,023	3-30-3713	ODOT REIMB	-----	-----	-----
6	45	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
1,007,001	1,035,975	942,713	T O T A L	DEPT 100 R E V E N U E S	1,143,770	1,143,770	1,143,770
E X P E N S E S							
PERSONAL SERVICES							
10,500	10,500	10,500	5-10-8041	ADMIN FEE	10,000	10,000	10,000
2,000	2,000	2,000	5-10-8054	ADMIN COSTS	-----	-----	-----
12,500	12,500	12,500	TOTAL PERSONAL SERVICES		10,000	10,000	10,000
MATERIALS & SERVICES							
-----	-----	2,023	5-20-5801	ODOT REIMB	-----	-----	-----
73,556	73,555	-----	5-20-8020	STO/STF GRANT PAYMENTS	-----	-----	-----
423,276	416,917	403,358	5-20-8021	DISCRETIONARY GRANT PMTS	403,855	403,855	403,855
478,260	517,937	509,832	5-20-8024	STIF FORMULA PAYMENTS	714,915	714,915	714,915
4,388	-----	-----	5-20-8025	STIF DISCRETIONARY PMTS	-----	-----	-----
979,480	1,008,409	915,213	TOTAL MATERIALS & SERVICES		1,118,770	1,118,770	1,118,770
CAPITAL OUTLAY							
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	15,000	15,000
1,006,980	1,035,909	942,713	T O T A L	DEPT 100 E X P E N S E S	1,143,770	1,143,770	1,143,770
1,007,001	1,035,975	942,713	T O T A L	FUND 225 R E V E N U E S	1,143,770	1,143,770	1,143,770
12,500	12,500	12,500	TOTAL PERSONAL SERVICES		10,000	10,000	10,000
979,480	1,008,409	915,213	TOTAL MATERIALS & SERVICES		1,118,770	1,118,770	1,118,770
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
1,006,980	1,035,909	942,713	T O T A L	FUND 225 E X P E N S E S	1,143,770	1,143,770	1,143,770

BUDGET DOCUMENT

226-JUVENILE CRIME PREVENTION
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
16,472-	14,727-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
3,274	50,938	35,000	3-30-3430	JUV CRIME YDC FUNDS	35,000	35,000	35,000
50,291	63,240	47,754	3-40-4194	JUV CRIME BASIC FUNDS	47,754	47,754	47,754
38-	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
37,055	99,451	82,754	T O T A L	DEPT 100 R E V E N U E S	82,754	82,754	82,754
E X P E N S E S							
PERSONAL SERVICES							
1,648	3,627	2,865	5-10-1400	ADMIN/BASIC	2,865	2,865	2,865
1,350	1,800	2,100	5-10-1401	ADMIN/PREVENTION	2,100	2,100	2,100
2,998	5,427	4,965	TOTAL	PERSONAL SERVICES	4,965	4,965	4,965
MATERIALS & SERVICES							
31,184	32,159	44,889	5-20-3211	JUVENILE BASIC	44,889	44,889	44,889
5,554	14,608	-----	5-20-3212	ELECTRONIC MONITORING	-----	-----	-----
-----	4,025	-----	5-20-3213	COUNTY FLEX FUND	-----	-----	-----
12,047	38,566	32,900	5-20-3216	FAMILY FLEX/YDC	32,900	32,900	32,900
48,785	89,358	77,789	TOTAL	MATERIALS & SERVICES	77,789	77,789	77,789
51,783	94,785	82,754	T O T A L	DEPT 100 E X P E N S E S	82,754	82,754	82,754
37,055	99,451	82,754	T O T A L	FUND 226 R E V E N U E S	82,754	82,754	82,754
2,998	5,427	4,965	TOTAL	PERSONAL SERVICES	4,965	4,965	4,965
48,785	89,358	77,789	TOTAL	MATERIALS & SERVICES	77,789	77,789	77,789
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
51,783	94,785	82,754	T O T A L	FUND 226 E X P E N S E S	82,754	82,754	82,754

BUDGET DOCUMENT

227-9-1-1 FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
150,338	310,047	75,028	3-01-0101	CASH ON HAND			
487,668	365,916	395,046	3-30-3500	911 FUNDS-STATE	670,879	670,879	670,879
155,927	117,570	126,089	3-30-3800	911 FROM CITIES	160,881	160,881	160,881
1,532	10,896	700	3-50-6101	INTEREST EARNED	2,000	2,000	2,000
795,465	804,429	596,863	T O T A L	DEPT 100 R E V E N U E S	833,760	833,760	833,760
E X P E N S E S							
TRANSFERS							
485,418	804,428	596,863	5-50-8101	DISPATCH/TFR.GEN.FUND	833,760	833,760	833,760
485,418	804,428	596,863		TOTAL TRANSFERS	833,760	833,760	833,760
485,418	804,428	596,863	T O T A L	DEPT 100 E X P E N S E S	833,760	833,760	833,760
795,465	804,429	596,863	T O T A L	FUND 227 R E V E N U E S	833,760	833,760	833,760
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
485,418	804,428	596,863		TOTAL TRANSFERS	833,760	833,760	833,760
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
485,418	804,428	596,863	T O T A L	FUND 227 E X P E N S E S	833,760	833,760	833,760

BUDGET DOCUMENT

229-TRAFFIC SAFETY FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
4,377	4,299	4,282	3-01-0101	CASH ON HAND	4,356	4,356	4,356
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
23	91	20	3-50-6101	INTEREST EARNED	75	75	75
4,400	4,390	4,312	T O T A L	DEPT 100 R E V E N U E S	4,441	4,441	4,441
E X P E N S E S							
PERSONAL SERVICES							
100	100	100	5-10-8041	ADMIN CHG	100	100	100
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
MATERIALS & SERVICES							
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT	1,000	1,000	1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS	1,000	1,000	1,000
-----	-----	2,212	5-20-3402	SAFETY EQUIPMENT	2,341	2,341	2,341
		4,212	TOTAL MATERIALS & SERVICES		4,341	4,341	4,341
100	100	4,312	T O T A L	DEPT 100 E X P E N S E S	4,441	4,441	4,441
4,400	4,390	4,312	T O T A L	FUND 229 R E V E N U E S	4,441	4,441	4,441
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,212	TOTAL MATERIALS & SERVICES		4,341	4,341	4,341
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,312	T O T A L	FUND 229 E X P E N S E S	4,441	4,441	4,441

BUDGET DOCUMENT

230-CRT FACILITIES SECURITY
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
91,008	86,575	105,000	3-01-0101	CASH ON HAND	124,732	124,732	124,732
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
39,294	39,006	25,000	3-40-5100	40% ASSESSMENT	25,000	25,000	25,000
466	2,186	100	3-50-6101	INTEREST EARNED	500	500	500
130,768	127,767	130,200	T O T A L	DEPT 100 R E V E N U E S	150,242	150,242	150,242
E X P E N S E S							
PERSONAL SERVICES							
24,853	381	59,376	5-10-1600	COURT SECURITY OFFICER	65,436	65,436	65,436
16,456	154	46,215	5-10-2910	PAYROLL COSTS	50,143	50,143	50,143
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
43,309	2,535	107,591		TOTAL PERSONAL SERVICES	117,579	117,579	117,579
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
885	500	1,500	5-20-6600	MATERIALS & SERVICES	1,500	1,500	1,500
885	500	1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
CONTINGENCIES							
-----	-----	21,109	5-60-8080	CONTINGENCY	31,163	31,163	31,163
		21,109		TOTAL CONTINGENCIES	31,163	31,163	31,163
44,194	3,035	130,200	T O T A L	DEPT 100 E X P E N S E S	150,242	150,242	150,242
130,768	127,767	130,200	T O T A L	FUND 230 R E V E N U E S	150,242	150,242	150,242
43,309	2,535	107,591		TOTAL PERSONAL SERVICES	117,579	117,579	117,579
885	500	1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		21,109		TOTAL CONTINGENCIES	31,163	31,163	31,163
				TOTAL OTHER MATERIAL & SERVICES			
44,194	3,035	130,200	T O T A L	FUND 230 E X P E N S E S	150,242	150,242	150,242
1.00	1.00	1.00	T O T A L	FUND 230 F T E ' S	1.00	1.00	1.00

BUDGET DOCUMENT

231-ST DRUG COURT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
16,165	16,130	10,000	3-01-0101	CASH ON HAND	15,000	15,000	15,000
1,365	987	500	3-40-5100	ST COURT FEES	600	600	600
84	347	50	3-50-6101	INTEREST EARNED	50	50	50
17,614	17,464	10,550	T O T A L	DEPT 100 R E V E N U E S	15,650	15,650	15,650
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	55	5-20-5800	TRAVEL & TRAINING	5,000	5,000	5,000
-----	-----	47	5-20-6110	OFFICE SUPPLIES/COPIES	50	50	50
79	155	1,224	5-20-6111	GRADUATION SUPPLIES	250	250	250
905	419	1,474	5-20-6600	MATERIALS & SERVICES	500	500	500
984	574	2,800	TOTAL MATERIALS & SERVICES		5,800	5,800	5,800
CONTINGENCIES							
-----	-----	7,250	5-60-8080	CONTINGENCY	9,350	9,350	9,350
		7,250	TOTAL CONTINGENCIES		9,350	9,350	9,350
1,484	1,074	10,550	T O T A L	DEPT 100 E X P E N S E S	15,650	15,650	15,650
17,614	17,464	10,550	T O T A L	FUND 231 R E V E N U E S	15,650	15,650	15,650
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
984	574	2,800	TOTAL MATERIALS & SERVICES		5,800	5,800	5,800
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		7,250	TOTAL CONTINGENCIES		9,350	9,350	9,350
			TOTAL OTHER MATERIAL & SERVICES				
1,484	1,074	10,550	T O T A L	FUND 231 E X P E N S E S	15,650	15,650	15,650

BUDGET DOCUMENT

232-ST MEDIATION FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
53,827	56,012	45,000	3-01-0101	CASH ON HAND	45,000	45,000	45,000
20,363	20,363	15,000	3-40-5100	ST COURT MED.FEES	15,000	15,000	15,000
322	1,381	150	3-50-6101	INTEREST EARNED	150	150	150
74,512	77,756	60,150	T O T A L	DEPT 100 R E V E N U E S	60,150	60,150	60,150
E X P E N S E S							
PERSONAL SERVICES							
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	1,500	1,500
MATERIALS & SERVICES							
17,000	18,000	58,650	5-20-3210	MEDIATION SESSIONS	58,650	58,650	58,650
17,000	18,000	58,650	TOTAL MATERIALS & SERVICES		58,650	58,650	58,650
18,500	19,500	60,150	T O T A L	DEPT 100 E X P E N S E S	60,150	60,150	60,150
74,512	77,756	60,150	T O T A L	FUND 232 R E V E N U E S	60,150	60,150	60,150
1,500	1,500	1,500	TOTAL PERSONAL SERVICES		1,500	1,500	1,500
17,000	18,000	58,650	TOTAL MATERIALS & SERVICES		58,650	58,650	58,650
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
18,500	19,500	60,150	T O T A L	FUND 232 E X P E N S E S	60,150	60,150	60,150

BUDGET DOCUMENT

233-MENTAL HEALTH FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
81,845	2,295	-----	3-01-0101	CASH ON HAND	-----	-----	-----
32,088	25,282	28,500	3-30-3503	MEN HEALTH 2145 ALCOHOL/S	31,800	31,800	31,800
1,944,126	2,055,262	2,235,200	3-30-3518	STATE ALLOTMENT	2,940,754	2,940,754	2,940,754
1,591,954	1,401,551	1,590,950	3-30-3519	SPECIAL PAYMENTS	1,458,102	1,458,102	1,458,102
5,491	-----	14,000	3-30-3522	STATE MH ALCOHOL & DRUG	5,500	5,500	5,500
3,655,504	3,484,390	3,868,650	T O T A L	DEPT 100 R E V E N U E S	4,436,156	4,436,156	4,436,156
E X P E N S E S							
MATERIALS & SERVICES							
31,373	25,566	28,500	5-20-8039	A&D TREATMENT/LIFEWAYS	31,800	31,800	31,800
1,870,884	1,986,462	2,160,140	5-20-8042	MHS ALLOTMENT	2,940,754	2,940,754	2,940,754
1,672,219	1,294,400	1,590,950	5-20-8044	SPECIAL PAYMENTS	1,458,102	1,458,102	1,458,102
5,491	-----	14,000	5-20-8045	STATE MH ALCOHOL & DRUG	5,500	5,500	5,500
73,242	68,800	75,060	5-20-8046	SCHOOL BASED MH SERVICES	-----	-----	-----
3,653,209	3,375,228	3,868,650		TOTAL MATERIALS & SERVICES	4,436,156	4,436,156	4,436,156
3,653,209	3,375,228	3,868,650	T O T A L	DEPT 100 E X P E N S E S	4,436,156	4,436,156	4,436,156
3,655,504	3,484,390	3,868,650	T O T A L	FUND 233 R E V E N U E S	4,436,156	4,436,156	4,436,156
3,653,209	3,375,228	3,868,650		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	4,436,156	4,436,156	4,436,156
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
3,653,209	3,375,228	3,868,650	T O T A L	FUND 233 E X P E N S E S	4,436,156	4,436,156	4,436,156

BUDGET DOCUMENT

239-CVSO EXPANSION FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
225-	6,274	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	4,000	-----	3-30-3416	SUICIDE GRANT	-----	-----	-----
79,032	79,032	90,410	3-30-3417	STATE VETERANS/SB 1100	90,410	90,410	90,410
5-	48	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
78,802	89,354	90,410	T O T A L	DEPT 100 R E V E N U E S	90,410	90,410	90,410
E X P E N S E S							
PERSONAL SERVICES							
25,143	27,057	28,404	5-10-1101	SERV OFFICER 16.0 HRS/WK	31,320	31,320	31,320
4,432	-----	-----	5-10-1102	SERV OFF TRAINEE	-----	-----	-----
15,848	13,411	14,893	5-10-2910	PAYROLL COSTS	16,220	16,220	16,220
45,423	40,468	43,297	TOTAL	PERSONAL SERVICES	47,540	47,540	47,540
.80	.80	.80	TOTAL	FTE'S	.40	.40	.40
MATERIALS & SERVICES							
19,686	29,687	32,731	5-20-5400	ADVERT & PROMOTIONS	31,000	31,000	31,000
3,383	5,051	7,441	5-20-5800	TRAVEL	6,000	6,000	6,000
3,737	2,247	6,441	5-20-6110	OFFICE SUPPLIES	5,370	5,370	5,370
300	499	500	5-20-6112	GRAVESIDE FLAGS	500	500	500
-----	3,881	-----	5-20-8021	SUICIDE GRANT EXPENSE	-----	-----	-----
27,106	41,365	47,113	TOTAL	MATERIALS & SERVICES	42,870	42,870	42,870
72,529	81,833	90,410	T O T A L	DEPT 100 E X P E N S E S	90,410	90,410	90,410
78,802	89,354	90,410	T O T A L	FUND 239 R E V E N U E S	90,410	90,410	90,410
45,423	40,468	43,297	TOTAL	PERSONAL SERVICES	47,540	47,540	47,540
27,106	41,365	47,113	TOTAL	MATERIALS & SERVICES	42,870	42,870	42,870
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
72,529	81,833	90,410	T O T A L	FUND 239 E X P E N S E S	90,410	90,410	90,410
.80	.80	.80	T O T A L	FUND 239 F T E ' S	.40	.40	.40

BUDGET DOCUMENT

240-SEARCH AND RESCUE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

3,525	3,544	3,600	3-01-0101	CASH ON HAND	3,760	3,760	3,760
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR	10	10	10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
18	76	10	3-50-6101	INTEREST EARNED	50	50	50
3,543	3,620	3,630	T O T A L DEPT 100 R E V E N U E S		3,830	3,830	3,830

E X P E N S E S

MATERIALS & SERVICES

-----	-----	2,000	5-20-5800	SAR/TRAINING	2,730	2,730	2,730
-----	-----	1,630	5-20-6600	SAR/MATERIALS & SUPPLIES	1,100	1,100	1,100
		3,630	TOTAL MATERIALS & SERVICES		3,830	3,830	3,830
		3,630	T O T A L DEPT 100 E X P E N S E S		3,830	3,830	3,830
3,543	3,620	3,630	T O T A L FUND 240 R E V E N U E S		3,830	3,830	3,830
			TOTAL PERSONAL SERVICES				
		3,630	TOTAL MATERIALS & SERVICES		3,830	3,830	3,830
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
		3,630	T O T A L FUND 240 E X P E N S E S		3,830	3,830	3,830

BUDGET DOCUMENT

244-GIS MAINTENANCE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
146,816	165,313	31,500	3-01-0101	CASH ON HAND	32,000	32,000	32,000
21,228	15,414	12,500	3-40-4106	CLERKS FEES	12,500	12,500	12,500
769	3,633	100	3-50-6101	INTEREST EARNED	100	100	100
168,813	184,360	44,100	T O T A L	DEPT 100 R E V E N U E S	44,600	44,600	44,600
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES	7,600	7,600	7,600
-----	229	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500
3,500	3,729	38,600		TOTAL MATERIALS & SERVICES	39,100	39,100	39,100
CAPITAL OUTLAY							
-----	-----	5,500	5-40-7410	CAPITAL OUTLAY	5,500	5,500	5,500
		5,500		TOTAL CAPITAL OUTLAY	5,500	5,500	5,500
3,500	3,729	44,100	T O T A L	DEPT 100 E X P E N S E S	44,600	44,600	44,600
168,813	184,360	44,100	T O T A L	FUND 244 R E V E N U E S	44,600	44,600	44,600
TOTAL PERSONAL SERVICES							
3,500	3,729	38,600		TOTAL MATERIALS & SERVICES	39,100	39,100	39,100
TOTAL SPECIAL PAYMENTS							
		5,500		TOTAL CAPITAL OUTLAY	5,500	5,500	5,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
3,500	3,729	44,100	T O T A L	FUND 244 E X P E N S E S	44,600	44,600	44,600

BUDGET DOCUMENT

245-CLERK RECORDS FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

16,069	11,191	15,818	3-01-0101	CASH ON HAND	20,015	20,015	20,015
9,476	7,130	8,200	3-40-4106	CLERKS RECORDS FEES	5,208	5,208	5,208
84	293	100	3-50-6101	INTEREST EARNED	100	100	100
25,629	18,614	24,118	T O T A L	DEPT 100 R E V E N U E S	25,323	25,323	25,323

E X P E N S E S

MATERIALS & SERVICES							
14,439	2,167	24,118	5-20-5403	ARCHIVING/DIGITIZING	25,323	25,323	25,323
14,439	2,167	24,118		TOTAL MATERIALS & SERVICES	25,323	25,323	25,323
14,439	2,167	24,118	T O T A L	DEPT 100 E X P E N S E S	25,323	25,323	25,323
25,629	18,614	24,118	T O T A L	FUND 245 R E V E N U E S	25,323	25,323	25,323
				TOTAL PERSONAL SERVICES			
14,439	2,167	24,118		TOTAL MATERIALS & SERVICES	25,323	25,323	25,323
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
14,439	2,167	24,118	T O T A L	FUND 245 E X P E N S E S	25,323	25,323	25,323

BUDGET DOCUMENT

253-FEDERAL FORFEITURES FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
20,979	21,089	21,500	3-01-0101	CASH ON HAND	22,390	22,390	22,390
110	449	100	3-50-6101	INTEREST EARNED	300	300	300
21,089	21,538	21,600	T O T A L	DEPT 100 R E V E N U E S	22,690	22,690	22,690
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	21,600	5-20-8020	FORFEITURE PAYMENTS	22,690	22,690	22,690
		21,600	TOTAL	MATERIALS & SERVICES	22,690	22,690	22,690
		21,600	T O T A L	DEPT 100 E X P E N S E S	22,690	22,690	22,690
21,089	21,538	21,600	T O T A L	FUND 253 R E V E N U E S	22,690	22,690	22,690
		21,600	TOTAL	PERSONAL SERVICES			
		21,600	TOTAL	MATERIALS & SERVICES	22,690	22,690	22,690
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
		21,600	T O T A L	FUND 253 E X P E N S E S	22,690	22,690	22,690

BUDGET DOCUMENT

254-MS 11 DETENTION FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

128,178	138,846	130,000	3-01-0101	CASH ON HAND	123,800	123,800	123,800
668	3,074	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
10,000	10,000	10,000	3-90-9101	TRANSFER FROM GEN FUND	10,000	10,000	10,000
138,846	151,920	141,000	T O T A L	DEPT 100 R E V E N U E S	134,800	134,800	134,800

E X P E N S E S

MATERIALS & SERVICES

-----	21,489	141,000	5-20-3211	DETENTION	134,800	134,800	134,800
	21,489	141,000		TOTAL MATERIALS & SERVICES	134,800	134,800	134,800
	21,489	141,000	T O T A L	DEPT 100 E X P E N S E S	134,800	134,800	134,800
138,846	151,920	141,000	T O T A L	FUND 254 R E V E N U E S	134,800	134,800	134,800
	21,489	141,000		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	134,800	134,800	134,800
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
	21,489	141,000	T O T A L	FUND 254 E X P E N S E S	134,800	134,800	134,800

BUDGET DOCUMENT

257-45TH PARALLEL FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
15,512	15,594	15,900	3-01-0101	CASH ON HAND	16,555	16,555	16,555
81	332	150	3-50-6101	INTEREST EARNED	600	600	600
15,593	15,926	16,050	T O T A L	DEPT 100 R E V E N U E S	17,155	17,155	17,155
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	16,050	5-20-6600	MATERIALS & SERVICES	17,155	-----	-----
		16,050	TOTAL	MATERIALS & SERVICES	17,155		
TRANSFERS							
-----	-----	-----	5-50-7414	TRANS TO GEN FUND	-----	17,155	17,155
				TOTAL TRANSFERS		17,155	17,155
		16,050	T O T A L	DEPT 100 E X P E N S E S	17,155	17,155	17,155
15,593	15,926	16,050	T O T A L	FUND 257 R E V E N U E S	17,155	17,155	17,155
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	17,155		
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS		17,155	17,155
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		16,050	T O T A L	FUND 257 E X P E N S E S	17,155	17,155	17,155

BUDGET DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
286,362	382,013	510,000	3-01-0101	CASH ON HAND	510,000	510,000	510,000
-----	-----	-----		3-30-3527	STATE REIMBURSEMENT	-----	7,500
25	1,816	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
405,821	507,864	440,000	3-40-4169	BUILDING PERMITS	440,000	440,000	440,000
162,844	177,186	130,000	3-40-4171	ELECTRICAL PERMITS	130,000	130,000	130,000
932	-----	-----	3-40-4280	BAKER CONTRACT	-----	-----	-----
1,504	9,947	3,000	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
857,488	1,078,826	1,083,100	T O T A L	DEPT 100 R E V E N U E S	1,083,100	1,083,100	1,090,600
E X P E N S E S							
PERSONAL SERVICES							
78,956	84,981	89,280	5-10-1101	A-LEVEL INSPECTOR/BO REQUEST TO GO TO 40 HR WORK WEEK	104,916	104,916	104,916
67,169	52,082	80,472	5-10-1102	ELECTRICAL INSPECTOR	88,692	88,692	88,692
-----	-----	80,472	5-10-1103	PLUMBING INSPECTOR	53,220	53,220	53,220
-----	-----	-----	5-10-1104	INSPECTOR 1	54,324	54,324	54,324
46,792	-----	-----	5-10-1201	ASSIST BUILDING OFFICIAL	-----	-----	-----
30,191	68,752	77,970	5-10-1202	PERMIT CLERK	-----	-----	-----
-----	-----	-----	5-10-1203	PERMIT TECH	45,804	45,804	45,804
4,122	2,563	-----	5-10-1401	EXTRA CLERICAL	20,000	20,000	20,000
94,919	96,603	173,452	5-10-2910	PAYROLL COSTS	142,595	142,595	142,595
5,000	5,000	5,000	5-10-8041	ADMIN FEE	5,000	5,000	5,000
327,149	309,981	506,646		TOTAL PERSONAL SERVICES	514,551	514,551	514,551
4.00	4.00	6.00		TOTAL FTE'S	4.60	4.60	4.60
MATERIALS & SERVICES							
-----	-----	-----	5-20-3209	CONTRACTED SERVICES	10,000	10,000	10,000
20,265	46,280	30,000	5-20-3210	CONTRACTED INSPECTIONS	10,000	10,000	10,000
14,499	30,329	15,000	5-20-3230	ELECTRICAL PROGRAM	15,000	15,000	15,000
5,909	8,812	2,500	5-20-3443	COMPUTER MAINT.	2,500	2,500	2,500
6,836	5,587	5,000	5-20-4200	BUILDING MAINT.	5,000	5,000	5,000
5,550	6,300	6,000	5-20-4400	OFFICE RENT	6,000	6,000	6,000
-----	-----	1,240	5-20-5210	INSURANCE	1,240	1,240	1,240
5,198	7,833	5,000	5-20-5300	TELEPHONE/INTERNET	5,000	5,000	5,000
2,622	5,746	7,500	5-20-5800	FUEL/VEHICLE MAINT	10,000	10,000	10,000
3,097	12,792	10,000	5-20-5810	TRAINING & CONTINUING ED	15,000	15,000	15,000
2,797	5,086	5,000	5-20-5820	OUTREACH	10,000	10,000	10,000
6,459	6,602	5,000	5-20-6110	SUPPLIES	10,000	10,000	10,000
1,210	1,340	1,500	5-20-6120	DUES	1,500	1,500	1,500
4,278	6,248	5,000	5-20-6400	CODE BOOKS	5,000	5,000	5,000
4,600	4,918	5,000	5-20-7000	SMALL EQUIPMENT COPIER; 2 COMPUTERS AND MONITORS	25,000	25,000	25,000
-----	-----	-----	5-20-7010	SOFTWARE & LICENSING	-----	-----	15,230
1,873	7,471	5,000	5-20-8030	REFUNDS	5,000	5,000	5,000

BUDGET DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
22,093	16,201	20,000	5-20-8031	STATE SURCHARGES ELECTRIC	20,000	20,000	20,000
41,041	42,480	39,000	5-20-8032	STATE SURCHARGES	39,000	39,000	39,000
148,327	214,025	167,740		TOTAL MATERIALS & SERVICES	195,240	195,240	210,470
CAPITAL OUTLAY		60,000	5-40-7420	CAPITAL OUTLAY	43,000	43,000	43,000
-----	-----	60,000		TOTAL CAPITAL OUTLAY	43,000	43,000	43,000
CONTINGENCIES		348,714	5-60-8080	CONTINGENCY	330,309	330,309	322,579
-----	-----	348,714		TOTAL CONTINGENCIES	330,309	330,309	322,579
475,476	524,006	1,083,100	T O T A L	DEPT 100 E X P E N S E S	1,083,100	1,083,100	1,090,600
857,488	1,078,826	1,083,100	T O T A L	FUND 259 R E V E N U E S	1,083,100	1,083,100	1,090,600
327,149	309,981	506,646		TOTAL PERSONAL SERVICES	514,551	514,551	514,551
148,327	214,025	167,740		TOTAL MATERIALS & SERVICES	195,240	195,240	210,470
				TOTAL SPECIAL PAYMENTS			
		60,000		TOTAL CAPITAL OUTLAY	43,000	43,000	43,000
				TOTAL TRANSFERS			
		348,714		TOTAL CONTINGENCIES	330,309	330,309	322,579
				TOTAL OTHER MATERIAL & SERVICES			
475,476	524,006	1,083,100	T O T A L	FUND 259 E X P E N S E S	1,083,100	1,083,100	1,090,600
4.00	4.00	6.00	T O T A L	FUND 259 F T E' S	4.60	4.60	4.60

BUDGET DOCUMENT

260-RELOAD/INDUST PARK PROJ
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
-----	3,795	3,795	3-01-0101	CASH ON HAND	4,700	4,700	4,700
40,000	-----	1,721,268	3-90-9101	TRANSFER FROM GEN FUND	-----	-----	-----
57,605	57,605	122,402	3-90-9111	ECONOMIC DEV TRANSFER	121,500	121,500	121,500
97,605	61,400	1,847,465	T O T A L	DEPT 100 R E V E N U E S	126,200	126,200	126,200
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
93,810	57,605	126,197	5-20-8055	LOAN PAYMENT	126,200	126,200	126,200
-----	-----	1,574,652	5-20-8059	BEO LINE OF CREDIT	-----	-----	-----
93,810	57,605	1,715,849	TOTAL	MATERIALS & SERVICES	126,200	126,200	126,200
CAPITAL OUTLAY							
-----	-----	131,616	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
		131,616	TOTAL	CAPITAL OUTLAY			
93,810	57,605	1,847,465	T O T A L	DEPT 100 E X P E N S E S	126,200	126,200	126,200
97,605	61,400	1,847,465	T O T A L	FUND 260 R E V E N U E S	126,200	126,200	126,200
93,810	57,605	1,715,849	TOTAL	PERSONAL SERVICES	126,200	126,200	126,200
			TOTAL	MATERIALS & SERVICES			
			TOTAL	SPECIAL PAYMENTS			
		131,616	TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
93,810	57,605	1,847,465	T O T A L	FUND 260 E X P E N S E S	126,200	126,200	126,200

BUDGET DOCUMENT

261-AMERICAN RESCUE PLAN
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
2,956,466	5,470,358	1,950,000	3-01-0101	CASH ON HAND	1,988,900	1,988,900	2,186,337
2,969,029	-----	-----	3-30-3714	FISCAL RECOVERY FUNDS	-----	-----	-----
11,425	93,293	25,000	3-50-6101	INTEREST EARNED	50,000	50,000	50,000
5,936,920	5,563,651	1,975,000	T O T A L	DEPT 100 R E V E N U E S	2,038,900	2,038,900	2,236,337
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	24,000	5-10-8041	ADMIN	7,620	7,620	7,620
		24,000	TOTAL	PERSONAL SERVICES	7,620	7,620	7,620
MATERIALS & SERVICES							
360,186	300,000	-----	5-20-3446	COVID WORK	-----	-----	-----
456	5,294	-----	5-20-6110	SUPPLIES	-----	-----	-----
25,139	15,000	500,000	5-20-6132	COVID RECOVERY ASSIST	500,000	500,000	500,000
4,018	92,609	451,000	5-20-7007	EQUIPMENT/SERVICES	531,280	531,280	531,280
389,799	412,903	951,000	TOTAL	MATERIALS & SERVICES	1,031,280	1,031,280	1,031,280
CAPITAL OUTLAY							
76,763	1,715,211	1,000,000	5-40-7410	CAPITAL OUTLAY	1,000,000	1,000,000	1,197,437
76,763	1,715,211	1,000,000	TOTAL	CAPITAL OUTLAY	1,000,000	1,000,000	1,197,437
466,562	2,128,114	1,975,000	T O T A L	DEPT 100 E X P E N S E S	2,038,900	2,038,900	2,236,337
5,936,920	5,563,651	1,975,000	T O T A L	FUND 261 R E V E N U E S	2,038,900	2,038,900	2,236,337
		24,000	TOTAL	PERSONAL SERVICES	7,620	7,620	7,620
389,799	412,903	951,000	TOTAL	MATERIALS & SERVICES	1,031,280	1,031,280	1,031,280
			TOTAL	SPECIAL PAYMENTS			
76,763	1,715,211	1,000,000	TOTAL	CAPITAL OUTLAY	1,000,000	1,000,000	1,197,437
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
466,562	2,128,114	1,975,000	T O T A L	FUND 261 E X P E N S E S	2,038,900	2,038,900	2,236,337

BUDGET DOCUMENT

262-OPIOID SETTLEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

-----	-----	183,125	3-01-0101	CASH ON HAND	354,270	354,270	354,270
-----	188,945	188,945	3-30-3525	OPIOID SETTLEMENT FUNDS	185,000	185,000	185,000
-----	2,075	750	3-50-6101	INTEREST EARNED	7,000	7,000	7,000
	191,020	372,820	T O T A L	DEPT 100 R E V E N U E S	546,270	546,270	546,270

E X P E N S E S

MATERIALS & SERVICES	-----	372,820	5-20-8045	OPIOID ABATEMENT	546,270	546,270	546,270
		372,820		TOTAL MATERIALS & SERVICES	546,270	546,270	546,270
		372,820	T O T A L	DEPT 100 E X P E N S E S	546,270	546,270	546,270
	191,020	372,820	T O T A L	FUND 262 R E V E N U E S	546,270	546,270	546,270
		372,820		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	546,270	546,270	546,270
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		372,820	T O T A L	FUND 262 E X P E N S E S	546,270	546,270	546,270

BUDGET DOCUMENT

263-LOCAL ASSIST LATCF
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
-----	-----	4,652,415	3-01-0101	CASH ON HAND	9,556,424	9,556,424	9,556,424
-----	6,000,000	6,000,000	3-30-3716	LATCF FUNDS	-----	-----	-----
-----	69,112	120,000	3-50-6101	INTEREST EARNED	280,000	280,000	280,000
	6,069,112	10,772,415	T O T A L	DEPT 100 R E V E N U E S	9,836,424	9,836,424	9,836,424
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	24,000	5-10-8041	ADMINISTRATIVE CHG	7,620	7,620	7,620
		24,000	TOTAL	PERSONAL SERVICES	7,620	7,620	7,620
MATERIALS & SERVICES							
-----	-----	500,000	5-20-4300	MAINTENANCE & REPAIRS	500,000	500,000	500,000
-----	794,864	1,000,000	5-20-5405	ECONOMIC DEV ASSISTANCE	500,000	500,000	500,000
-----	-----	1,000,000	5-20-7007	EQUIPMENT	500,000	500,000	500,000
	794,864	2,500,000	TOTAL	MATERIALS & SERVICES	1,500,000	1,500,000	1,500,000
CAPITAL OUTLAY							
-----	1,409,461	8,248,415	5-40-7410	CAPITAL OUTLAY	8,328,804	8,328,804	8,328,804
	1,409,461	8,248,415	TOTAL	CAPITAL OUTLAY	8,328,804	8,328,804	8,328,804
	2,204,325	10,772,415	T O T A L	DEPT 100 E X P E N S E S	9,836,424	9,836,424	9,836,424
	6,069,112	10,772,415	T O T A L	FUND 263 R E V E N U E S	9,836,424	9,836,424	9,836,424
		24,000	TOTAL	PERSONAL SERVICES	7,620	7,620	7,620
	794,864	2,500,000	TOTAL	MATERIALS & SERVICES	1,500,000	1,500,000	1,500,000
			TOTAL	SPECIAL PAYMENTS			
	1,409,461	8,248,415	TOTAL	CAPITAL OUTLAY	8,328,804	8,328,804	8,328,804
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
	2,204,325	10,772,415	T O T A L	FUND 263 E X P E N S E S	9,836,424	9,836,424	9,836,424

BUDGET DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
281,350	282,825	288,380	3-01-0101	CASH ON HAND	300,375	300,375	300,375
1,475	6,027	2,500	3-50-6101	INTEREST EARNED	5,000	5,000	5,000
282,825	288,852	290,880	T O T A L	DEPT 100 R E V E N U E S	305,375	305,375	305,375
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	290,880	5-40-7200	CONSTRUCTION	244,605	244,605	244,605
-----	-----	-----	5-40-7410	CAPTIAL OUTLAY NEW ROOF	60,770	60,770	60,770
		290,880	TOTAL	CAPITAL OUTLAY	305,375	305,375	305,375
		290,880	T O T A L	DEPT 100 E X P E N S E S	305,375	305,375	305,375
282,825	288,852	290,880	T O T A L	FUND 302 R E V E N U E S	305,375	305,375	305,375
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
		290,880	TOTAL	CAPITAL OUTLAY	305,375	305,375	305,375
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		290,880	T O T A L	FUND 302 E X P E N S E S	305,375	305,375	305,375

BUDGET DOCUMENT

607-INSURANCE RESERVE
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

386,191	208,748	130,000	3-01-0101	CASH ON HAND	165,000	165,000	165,000
124,245	94,959	95,100	3-30-3901	WORKER COMP CHGS	90,000	90,000	90,000
-----	17,339	100	3-40-4100	MISC	20,000	20,000	20,000
62,493	25,522	5,000	3-40-6642	INSURANCE REFUND	10,000	10,000	10,000
1,082	3,810	1,000	3-50-6101	INTEREST EARNED	3,500	3,500	3,500
200,000	250,000	300,000	3-90-9101	TRANSFER FROM GEN FUND	300,000	300,000	315,000
774,011	600,378	531,200	T O T A L	DEPT 100 R E V E N U E S	588,500	588,500	603,500

E X P E N S E S

MATERIALS & SERVICES

208,305	99,062	100,000	5-20-5201	WORKERS COMP PAYMT	110,000	110,000	110,000
6,135	527	66,200	5-20-5202	UNEMPLOYMENT PAYMENTS	50,000	50,000	50,000
350,823	349,997	365,000	5-20-5203	LIABILITY/FIRE PAYMT	428,500	428,500	443,500
565,263	449,586	531,200	TOTAL	MATERIALS & SERVICES	588,500	588,500	603,500

565,263	449,586	531,200	T O T A L	DEPT 100 E X P E N S E S	588,500	588,500	603,500
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774,011	600,378	531,200	T O T A L	FUND 607 R E V E N U E S	588,500	588,500	603,500
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565,263	449,586	531,200	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	588,500	588,500	603,500
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			

565,263	449,586	531,200	T O T A L	FUND 607 E X P E N S E S	588,500	588,500	603,500
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BUDGET DOCUMENT

609-CAR POOL FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
193,624	201,578	200,000	3-01-0101	CASH ON HAND	240,000	240,000	277,140
27,021	40,530	30,000	3-30-3902	VEHICLE MILEAGE CHGS	40,000	40,000	40,000
523	2,336	100	3-40-6642	INSURANCE REFUND	100	100	100
1,032	4,313	1,500	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
9,745	4,880	100	3-90-9300	SALE OF VEHICLES	100	100	100
231,945	253,637	231,700	T O T A L	DEPT 100 R E V E N U E S	283,200	283,200	320,340
E X P E N S E S							
MATERIALS & SERVICES							
10,323	10,680	-----	5-20-3443	FLEET MANAGEMENT	600	600	600
3,199	3,700	10,000	5-20-4300	SERVICE & REPAIRS	15,000	15,000	15,000
16,846	17,802	20,000	5-20-6700	GASOLINE	20,000	20,000	20,000
30,368	32,182	30,000	TOTAL	MATERIALS & SERVICES	35,600	35,600	35,600
CAPITAL OUTLAY							
-----	2,232	201,700	5-40-7420	VEHICLE PURCHASE	247,600	247,600	284,740
	2,232	201,700	TOTAL	CAPITAL OUTLAY	247,600	247,600	284,740
30,368	34,414	231,700	T O T A L	DEPT 100 E X P E N S E S	283,200	283,200	320,340
231,945	253,637	231,700	T O T A L	FUND 609 R E V E N U E S	283,200	283,200	320,340
TOTAL PERSONAL SERVICES							
30,368	32,182	30,000	TOTAL	MATERIALS & SERVICES	35,600	35,600	35,600
TOTAL SPECIAL PAYMENTS							
	2,232	201,700	TOTAL	CAPITAL OUTLAY	247,600	247,600	284,740
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
30,368	34,414	231,700	T O T A L	FUND 609 E X P E N S E S	283,200	283,200	320,340

BUDGET DOCUMENT

610-IS TECH FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
46,413	57,988	20,000	3-01-0101	CASH ON HAND	70,000	70,000	70,000
2,739	15,290	10,100	3-40-4100	MISCELLANEOUS REVENUE	7,115	7,115	7,115
1,028	771	650	3-40-9300	SALE OF EQUIPMENT	565	565	565
295	1,814	600	3-50-6101	INTEREST EARNED	2,700	2,700	2,700
50,000	50,000	100,000	3-90-9101	TRANSFER FROM GEN FUN	100,000	100,000	100,000
100,475	125,863	131,350	T O T A L	DEPT 100 R E V E N U E S	180,380	180,380	180,380
E X P E N S E S							
MATERIALS & SERVICES							
10,227	10,230	53,000	5-20-7000	EQUIPMENT	59,900	59,900	59,900
-----	-----	30,000	5-20-7012	DATA	60,000	60,000	60,000
10,227	10,230	83,000	TOTAL MATERIALS & SERVICES		119,900	119,900	119,900
CAPITAL OUTLAY							
32,260	17,420	48,350	5-40-7410	CAPITAL OUTLAY	60,480	60,480	60,480
32,260	17,420	48,350	TOTAL CAPITAL OUTLAY		60,480	60,480	60,480
42,487	27,650	131,350	T O T A L	DEPT 100 E X P E N S E S	180,380	180,380	180,380
100,475	125,863	131,350	T O T A L	FUND 610 R E V E N U E S	180,380	180,380	180,380
TOTAL PERSONAL SERVICES							
10,227	10,230	83,000	TOTAL MATERIALS & SERVICES		119,900	119,900	119,900
TOTAL SPECIAL PAYMENTS							
32,260	17,420	48,350	TOTAL CAPITAL OUTLAY		60,480	60,480	60,480
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
42,487	27,650	131,350	T O T A L	FUND 610 E X P E N S E S	180,380	180,380	180,380

BUDGET DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
493,067	409,397	500,000	3-01-0101	CASH ON HAND	600,000	600,000	600,000
-----	-----	50	3-30-3903	OFC SUPPLY BILLINGS	10	10	10
41,495	42,338	41,000	3-30-3904	COUNTY PHONE BILLINGS	35,000	35,000	35,000
3,337	4,448	3,500	3-30-3905	COPY MACHINE BILLINGS	4,000	4,000	4,000
5,661	2,297	4,500	3-30-3906	POSTAGE REIMBURSEMENT	3,100	3,100	3,100
445	955	100	3-40-4100	MISCELLANEOUS REVENUE	3,700	3,700	3,700
-----	-----	102,043	3-40-4134	CONTRACT BUYOUT	-----	-----	-----
-----	36,000	36,000	3-40-6300	HD OFFICE RENT	36,000	36,000	36,000
-----	-----	50	3-40-9300	SALE OF EQUIPMENT	10	10	10
2,505	10,128	4,000	3-50-6101	INTEREST EARNED	10,000	10,000	10,000
60,000	75,000	75,000	3-90-9101	GENERAL FUND TRANSFER	100,000	100,000	100,000
606,510	580,563	766,243	T O T A L	DEPT 100 R E V E N U E S	791,820	791,820	791,820
E X P E N S E S							
MATERIALS & SERVICES							
17,156	17,499	21,000	5-20-3210	REMOTE HOSTING	21,000	21,000	21,000
-----	-----	32,000	5-20-4300	HD BUILDING MAINT.	50,000	50,000	50,000
9,141	4,061	20,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
-----	-----	102,043	5-20-4305	LEASE BUYOUT	-----	-----	-----
4,638	5,001	5,000	5-20-4401	COPY MACH.LEASE PURCH	5,000	5,000	5,000
20,552	19,507	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE	40,000	40,000	40,000
771	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
1,635	597	5,000	5-20-6111	COPY PAPER/MAINT	5,000	5,000	5,000
53,893	46,665	227,043	TOTAL	MATERIALS & SERVICES	143,000	143,000	143,000
CAPITAL OUTLAY							
17,294	7,056	99,200	5-40-7410	EQUIPMENT PURCHASE	70,820	70,820	70,820
-----	-----	100,000	5-40-7411	T & A COMPUTER EQUIP.	110,000	110,000	110,000
-----	-----	120,000	5-40-7412	CRTHSE HVAC	140,000	140,000	140,000
-----	-----	30,000	5-40-7413	WIRING/PHONE SYSTEM	40,000	40,000	40,000
78,150	-----	20,000	5-40-7419	JAIL TECH EQUIPMENT	35,000	35,000	35,000
47,774	-----	-----	5-40-7420	JAIL WIRING	-----	-----	-----
-----	-----	20,000	5-40-7421	ELECTION EQUIPMENT	25,000	25,000	25,000
-----	-----	110,000	5-40-7425	SHERIFF EQUIPMENT	120,000	120,000	120,000
-----	-----	40,000	5-40-7426	HD BUILDING IMPROVEMENTS	58,000	58,000	58,000
-----	-----	-----	5-40-7427	JAIL KITCHEN EQUIPMENT	50,000	50,000	50,000
143,218	7,056	539,200	TOTAL	CAPITAL OUTLAY	648,820	648,820	648,820
197,111	53,721	766,243	T O T A L	DEPT 100 E X P E N S E S	791,820	791,820	791,820
606,510	580,563	766,243	T O T A L	FUND 616 R E V E N U E S	791,820	791,820	791,820
TOTAL PERSONAL SERVICES							
53,893	46,665	227,043	TOTAL	MATERIALS & SERVICES	143,000	143,000	143,000

BUDGET DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
143,218	7,056	539,200		TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY	648,820	648,820	648,820
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
197,111	53,721	766,243		T O T A L FUND 616 E X P E N S E S	791,820	791,820	791,820
52,351,232	64,035,414	67,341,496		GRAND TOTAL REVENUES	64,396,932	64,414,087	65,050,050
14,510,080	14,844,118	18,771,888		GR TOTAL PERSONAL SERVICES	19,716,346	19,692,955	19,738,854
10,279,688	11,531,796	19,278,785		GR TOTAL MATERIALS & SERVICES	17,762,084	17,745,444	17,786,935
1,554,573	1,497,990	1,697,282		GR TOTAL SPECIAL PAYMENTS	1,949,345	1,949,345	1,949,345
985,231	3,823,906	14,361,893		GR TOTAL CAPITAL OUTLAY	13,526,524	13,526,524	14,136,271
1,415,473	2,057,591	3,653,138		GR TOTAL TRANSFERS	2,394,027	2,411,182	2,426,182
		8,806,325		GR TOTAL CONTINGENCIES	8,372,719	8,287,830	8,211,656
494,779	528,568	772,185		GR TOTAL OTHER MATERIAL & SERVICES	803,307	800,807	800,807
29,239,824	34,283,969	67,341,496		GRAND TOTAL EXPENSES	64,524,352	64,414,087	65,050,050
188.04	186.89	189.89		GRAND TOTAL FTE'S	183.09	182.09	182.59