

BUDGET DOCUMENT  
 YEAR 2023-2024

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

275	-----	1,500	3-40-6602	REIMBURSED TRAVEL	-----	-----	-----
275		1,500	T O T A L	DEPT 101 R E V E N U E S			

E X P E N S E S

PERSONAL SERVICES

77,649	78,741	82,740	5-10-1101	COUNTY JUDGE	86,880	86,880	86,880
62,119	62,993	66,192	5-10-1102	COMMISSIONERS 2 @.5FTE	69,504	69,504	86,880
50,252	50,895	55,804	5-10-1103	EXEC ASSISTANT	57,552	57,552	57,552
71,383	73,165	84,111	5-10-2910	PAYROLL COSTS	83,822	83,822	102,398
261,403	265,794	288,847		TOTAL PERSONAL SERVICES	297,758	297,758	333,710
2.80	2.80	2.80		TOTAL FTE'S	2.80	2.80	3.00

MATERIALS & SERVICES

1,468	1,240	1,800	5-20-5300	TELEPHONE	1,800	1,800	1,800
510	408	1,500	5-20-5400	ADVERT & PROMOTIONS	1,500	1,500	1,500
1,529	4,686	10,000	5-20-5800	TRAVEL	10,000	10,000	10,000
275	-----	1,500	5-20-5803	REIMBURSED TRAVEL	-----	-----	-----
1,322	881	2,000	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
25,796	23,656	26,500	5-20-6120	ASSOC DUES	26,500	26,500	26,500
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES	25,000	25,000	25,000
-----	-----	1,200	5-20-6133	PIO EXPENSES	-----	-----	-----
43,400	43,371	69,500		TOTAL MATERIALS & SERVICES	67,300	67,300	67,300
304,803	309,165	358,347	T O T A L	DEPT 101 E X P E N S E S	365,058	365,058	401,010

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONAL SERVICES							
79,186	85,908	82,164	5-10-1101	IT DIRECTOR	89,001	89,001	89,001
71,822	64,270	78,300	5-10-1102	INFO SYSTEMS COORD	67,782	67,782	67,782
14,965	40,159	53,676	5-10-1103	COMPUTER TECH	54,611	54,611	54,611
65,579	78,032	101,215	5-10-2910	PAYROLL COSTS	92,236	92,236	92,236
231,552	268,369	315,355		TOTAL PERSONAL SERVICES	303,630	303,630	303,630
3.00	3.00	3.00		TOTAL FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
18,212	20,113	43,000	5-20-3210	CONTRACTED SERVICES	43,000	43,000	43,000
4,777	3,592	12,500	5-20-3443	COMPUTER MAINTENANCE	13,500	13,500	13,500
1,688	1,050	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
4,799	861	17,000	5-20-5800	TRAVEL/TRAINING	10,000	10,000	10,000
837	170	275	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
459	488	500	5-20-7000	SMALL EQUIPMENT	11,000	11,000	11,000
				2 SURFACE PROS FOR COMMISSIONERS			
				2 MS WINDOWS			
				UPDATE COUNTY COURT CHAMBERS REMOTE MEETING TECH			
6,260	26,977	44,000	5-20-7010	LICENSING	44,000	44,000	44,000
-----	-----	88,000	5-20-7011	CLOUD SERVICES	-----	-----	-----
37,032	53,251	206,775		TOTAL MATERIALS & SERVICES	124,000	124,000	124,000
TRANSFERS							
50,000	50,000	50,000	5-50-7412	IS TECH FUND TRF	100,000	100,000	100,000
50,000	50,000	50,000		TOTAL TRANSFERS	100,000	100,000	100,000
318,584	371,620	572,130	T O T A L DEPT 104 E X P E N S E S		527,630	527,630	527,630

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONAL SERVICES							
75,832	77,799	82,644	5-10-1104	COUNTY COUNSEL .8FTE	86,772	86,772	86,772
42,829	44,577	48,597	5-10-2910	PAYROLL COSTS	52,607	52,607	52,607
118,661	122,376	131,241		TOTAL PERSONAL SERVICES	139,379	139,379	139,379
.80	.80	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
-----	-----						
		5,000	5-20-3411	OUTSIDE LEGAL COUNSEL	5,000	5,000	5,000
313	302	600	5-20-5300	TELEPHONE	600	600	600
160	350	1,500	5-20-5800	TRAVEL & TRAINING	2,500	2,500	3,500
1,553	469	2,500	5-20-6110	OFFICE SUPPLIES	2,600	2,600	2,600
617	703	850	5-20-6120	AFFILIATION DUES	850	850	850
500	1,557	2,500	5-20-6140	CO CODE REVIEW UPDATE	2,500	2,500	2,500
-----	925	-----	5-20-6400	ORS BOOKS	1,500	1,500	1,500
3,143	4,306	12,950		TOTAL MATERIALS & SERVICES	15,550	15,550	16,550
121,804	126,682	144,191	T O T A L DEPT 105 E X P E N S E S		154,929	154,929	155,929

BUDGET DOCUMENT  
 YEAR 2023-2024

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

5,933	614	20,000	3-30-3523	SECRETARY OF STATE FUNDS	-----	-----	-----
262,407	275,658	200,000	3-40-4106	CLERKS FEES	200,000	200,000	200,000
9,171	30,393	27,635	3-40-4118	CLERK ELECTION REFUNDS	2,000	2,000	2,000
277,511	306,665	247,635	T O T A L	DEPT 107 R E V E N U E S	202,000	202,000	202,000

E X P E N S E S

PERSONAL SERVICES

74,315	75,348	79,152	5-10-1101	COUNTY CLERK	83,112	83,112	83,112
42,539	44,148	47,529	5-10-1102	MANAGEMENT ASSISTANT	51,174	51,174	51,174
40,313	41,899	45,126	5-10-1204	RECORDING CLERK	47,052	47,052	47,052
36,511	38,171	41,112	5-10-1205	ADMIN.ASSISTANT	43,401	43,401	43,401
82,798	88,615	97,028	5-10-2910	PAYROLL COSTS	131,615	131,615	131,615
276,476	288,181	309,947		TOTAL PERSONAL SERVICES	356,354	356,354	356,354
4.00	4.00	4.00		TOTAL FTE'S	4.00	4.00	4.00

MATERIALS & SERVICES

10,019	4,600	12,000	5-20-3410	ELECTION BOARDS	10,000	10,000	10,000
13,751	18,912	22,000	5-20-4300	EQUIPMENT MAINT.	26,000	26,000	26,000
2,051	1,970	2,200	5-20-5300	TELEPHONE	2,200	2,200	2,200
900	738	1,500	5-20-5400	OFFICIAL ADVERTISING	1,500	1,500	1,500
20,089	13,291	28,000	5-20-5401	BALLOT PRINTING/CODING	16,000	16,000	16,000
3,042	-----	3,500	5-20-5402	ELECTION LEGAL NOTICES	1,000	1,000	1,000
-----	2,040	3,000	5-20-5800	TRAVEL	4,000	4,000	4,000
13,604	8,718	14,635	5-20-5810	ELECTION SUPPLIES/TRAVEL	18,000	18,000	18,000
5,509	5,491	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
250	250	350	5-20-6120	AFFILIATION DUES	600	600	600
6,761	-----	-----	5-20-7000	SMALL EQUIPMENT	1,000	1,000	1,000
75,976	56,010	95,185		TOTAL MATERIALS & SERVICES	88,300	88,300	88,300

CAPITAL OUTLAY

-----	31,998	55,000	5-40-7410	CAPITAL OUTLAY	9,909	9,909	9,909
49,221	-----	-----	5-40-7411	BALLOT COUNT.EQ PURCH	-----	-----	-----
49,221	31,998	55,000		TOTAL CAPITAL OUTLAY	9,909	9,909	9,909
401,673	376,189	460,132	T O T A L	DEPT 107 E X P E N S E S	454,563	454,563	454,563

BUDGET DOCUMENT  
 YEAR 2023-2024

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R E V E N U E S

181,434	168,841	175,000	3-30-3401	STATE TAX & ASSESS.GRANT	175,000	175,000	150,672
2,761	841	3,000	3-40-4112	GIS SALES & SERVICES	3,000	3,000	3,000
184,195	169,682	178,000	T O T A L	DEPT 108 R E V E N U E S	178,000	178,000	153,672

E X P E N S E S

PERSONAL SERVICES

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

MATERIALS & SERVICES

922	1,006	800	5-20-4300	MAP MACHINE MAINTENANCE	800	800	800
3,750	3,651	5,000	5-20-5300	TELEPHONE	5,000	5,000	5,000
3,676	5,139	16,400	5-20-5800	TRAVEL & TRAINING	16,400	16,400	16,400
7,015	9,472	11,000	5-20-6110	OFFICE SUPPLIES	11,250	11,250	11,250
500	500	600	5-20-6120	AFFILIATION DUES	600	600	600
12,390	13,530	14,700	5-20-6140	MAP MAINTENANCE	14,700	14,700	14,700
4,947	413	1,650	5-20-7000	SMALL EQUIPMENT	2,500	2,500	2,500
				2 OFFICE CHAIRS			
				1 PRINTER			
				2 CAMERAS			
				SOFTWARE			
33,200	33,711	50,150	TOTAL	MATERIALS & SERVICES	51,250	51,250	51,250

783,414	869,205	982,897	T O T A L	DEPT 108 E X P E N S E S	1,045,199	1,045,199	1,045,199
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BUDGET DOCUMENT  
 YEAR 2023-2024

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

ADOPTED  
 2022-2023

ACCT

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R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

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

MATERIALS & SERVICES

350	350	350	5-20-3300	AUDIT FILING FEE	350	350	350
-----	-----	-----	5-20-3411	OUTSIDE CONSULTATION NEW - HR ANSWERS	5,000	5,000	5,000
1,429	1,391	1,700	5-20-5300	TELEPHONE	1,500	1,500	1,500
1,658	1,559	2,000	5-20-5400	LEGAL ADVERTISING	2,000	2,000	2,000
54	78	2,000	5-20-5800	TRAVEL & TRAINING	3,000	3,000	3,000
6,469	7,848	8,000	5-20-6110	OFFICE SUPPLIES	8,500	8,500	8,500
6,851	7,330	8,000	5-20-6118	NEOGOV SYSTEM	8,700	8,700	8,700
-----	-----	30,000	5-20-6119	RECRUITMENT	30,000	30,000	30,000
4,841	157	6,000	5-20-7000	SMALL EQUIPMENT	6,000	6,000	6,000
21,652	18,713	58,050		TOTAL MATERIALS & SERVICES	65,050	65,050	65,050

60,000	60,000	75,000	5-50-7410	EQUIP.RESERVE TFR.	75,000	75,000	75,000
60,000	60,000	75,000		TOTAL TRANSFERS	75,000	75,000	75,000
406,935	400,750	482,786	T O T A L	DEPT 109 E X P E N S E S	510,248	510,248	510,248

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2023-2024

110-COUNTY TREASURER/TAX

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

ADOPTED  
2022-2023

ACCT

DESCRIPTION

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R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

74,315	75,348	79,152	5-10-1101	COUNTY TREASURER	83,112	83,112	83,112
42,452	44,057	47,430	5-10-1201	MANAGEMENT ASSISTANT	51,068	51,068	51,068
19,509	20,973	23,826	5-10-1205	OFFICE ASST II P/T	25,148	25,148	25,148
-----	157	1,500	5-10-1401	EXTRA CLERICAL	1,500	1,500	1,500
75,871	80,298	88,525	5-10-2910	PAYROLL COSTS	97,039	97,039	97,039
212,147	220,833	240,433	TOTAL PERSONAL SERVICES		257,867	257,867	257,867
2.60	2.60	2.60	TOTAL FTE'S		2.60	2.60	2.60

MATERIALS & SERVICES

1,352	1,402	1,700	5-20-5300	TELEPHONE	1,700	1,700	1,700
2,649	1,133	4,000	5-20-5400	PUBLICATION/LIEN COSTS	4,500	4,500	4,500
39	918	1,500	5-20-5800	TRAVEL	2,500	2,500	2,500
4,391	4,297	4,500	5-20-6110	OFFICE SUPPLIES	6,000	6,000	6,000
285	175	275	5-20-6120	AFFILIATION DUES	375	375	375
199	271	500	5-20-6126	BANK FEES	500	500	500
563	-----	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
9,478	8,196	12,475	TOTAL MATERIALS & SERVICES		15,575	15,575	15,575
221,625	229,029	252,908	T O T A L DEPT 110 E X P E N S E S		273,442	273,442	273,442

BUDGET DOCUMENT

101-GENERAL FUND  
111-DISTRICT ATTORNEY

YEAR 2023-2024

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

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

E X P E N S E S

PERSONAL SERVICES

62,145	74,107	79,949	5-10-1101	DEPUTY D.A.	86,045	86,045	86,045
97,767	101,483	109,228	5-10-1102	ASST. D.A.	117,560	117,560	117,560
86,466	91,194	98,144	5-10-1103	ASST. D.A.	105,632	105,632	105,632
72,571	66,987	79,297	5-10-1105	DEPUTY D.A.	85,345	85,345	85,345
10,000	10,000	10,000	5-10-1106	DA SUPPLEMENT	10,000	10,000	10,000
39,515	41,779	45,516	5-10-1201	MGT ASSISTANT	45,724	45,724	45,724
46,119	46,765	50,364	5-10-1202	LEGAL ASSIST/SUPPORT*	50,364	50,364	50,364
46,119	47,265	50,364	5-10-1203	LEGAL ASSIST/SUPPORT*	51,876	51,876	51,876
29,574	27,055	34,150	5-10-1204	OFC ASSISTANT II	35,247	35,247	35,247
43,923	44,538	47,964	5-10-1205	LEGAL ASST	47,970	47,970	47,970
31,425	35,907	38,674	5-10-1206	DISCOVERY CLERK	40,827	40,827	40,827
41,893	43,542	44,637	5-10-1207	LEGAL ASSISTANT	49,404	49,404	49,404
43,923	45,073	38,436	5-10-1208	JUVENILE LEGAL ASSISTANT	39,099	39,099	39,099
3,911	4,211	4,536	5-10-1209	DIRECTOR VICTIM SERVICES	4,880	4,880	4,880
-----	-----	-----	5-10-1212	LEGAL ASSISTANT (NEW)	-----	-----	-----
31,377	51,884	56,320	5-10-1236	TCATT COORDINATOR	14,622	14,622	14,622
45	-----	500	5-10-1401	TRANSPORTER	500	500	500
3,975	3,750	5,200	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
354,763	380,865	431,492	5-10-2910	PAYROLL COSTS	422,496	422,496	422,496
1,045,511	1,116,405	1,224,771	TOTAL	PERSONAL SERVICES	1,212,791	1,212,791	1,212,791
13.10	13.10	13.10	TOTAL	FTE'S	12.35	12.35	12.35

MATERIALS & SERVICES

-----	-----	500	5-20-3210	MENTAL HEARINGS	500	500	500
652	738	1,500	5-20-3301	INVESTIGATION	1,500	1,500	1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*	1,500	1,500	1,500
3,705	9,761	15,000	5-20-3500	WITNESS FEES	15,000	15,000	15,000
4,444	4,349	4,730	5-20-5300	TELEPHONE	4,730	4,730	4,730
614	609	2,000	5-20-5301	SUPPORT-TELEPHONE*	2,000	2,000	2,000
2,247	10,035	17,000	5-20-5800	TRAVEL & CONFERENCE	17,000	17,000	17,000
-----	230	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
4,909	4,850	5,000	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
3,877	1,207	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*	3,000	3,000	3,000
3,925	4,184	5,000	5-20-6113	DISCOVERY COSTS	5,000	5,000	5,000

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2023-2024

111-DISTRICT ATTORNEY

-- HISTORICAL DATA --

ADOPTED

2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
6,916	6,836	7,000	5-20-6120	AFFILIATION DUES	7,850	7,850	7,850
25,942	25,033	38,000	5-20-6132	TCATT GRANT EXPENSES	8,874	8,874	8,874
96	499	500	5-20-6400	BOOKS/CD SERVICE	850	850	850
12,766	11,526	14,000	5-20-6402	COPY MACH LEASE	14,000	14,000	14,000
7,736	7,650	7,971	5-20-6404	SERVICE CONTRACT/KARPEL	10,350	10,350	10,350
4,370	3,799	5,000	5-20-6600	VICTIM PROGRAM EXPENSES	5,000	5,000	5,000
970	1,980	2,700	5-20-7000	SMALL EQUIPMENT	2,900	2,900	2,900
83,169	93,286	138,901		TOTAL MATERIALS & SERVICES	113,554	113,554	113,554
CAPITAL OUTLAY							
-----	12,368	13,000	5-40-7411	SUPPORT-EQUIP*	13,000	13,000	13,000
	12,368	13,000		TOTAL CAPITAL OUTLAY	13,000	13,000	13,000
1,128,680	1,222,059	1,376,672	T O T A L	DEPT 111 E X P E N S E S	1,339,345	1,339,345	1,339,345

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
113,208	94,191	105,471	3-30-3114	V.O.C.A. GRANT	105,471	105,471	105,471
113,208	94,191	105,471	T O T A L	DEPT 113 R E V E N U E S	105,471	105,471	105,471
E X P E N S E S							
PERSONAL SERVICES							
21,976	22,840	24,597	5-10-1201	VICTIM ADVOCATE	22,434	22,434	22,434
28,035	32,881	37,836	5-10-1202	VICTIM ADVOCATE GRANT	37,056	37,056	37,056
10,559	11,369	12,244	5-10-1207	DIRECTOR VICTIM SERVICES	13,176	13,176	13,176
24,301	26,582	33,603	5-10-2910	PAYROLL COSTS	35,477	35,477	35,477
84,871	93,672	108,280		TOTAL PERSONAL SERVICES	108,143	108,143	108,143
1.87	1.87	1.87		TOTAL FTE'S	1.87	1.87	1.87
MATERIALS & SERVICES							
369	369	-----	5-20-5800	TRAINING	-----	-----	-----
229	863	-----	5-20-6110	OFFICE SUPPLIES	-----	-----	-----
365	70	-----	5-20-6119	EMERGENCY	-----	-----	-----
963	1,302			TOTAL MATERIALS & SERVICES			
85,834	94,974	108,280	T O T A L	DEPT 113 E X P E N S E S	108,143	108,143	108,143

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
68,531	89,938	77,167	3-30-3412	DHR/CSD CAMI GRANT	77,167	77,167	77,167
68,531	89,938	77,167	T O T A L	DEPT 114 R E V E N U E S	77,167	77,167	77,167
E X P E N S E S							
PERSONAL SERVICES							
20,786	20,211	21,756	5-10-1401	DIRECTOR/VICTIM SERVICES	23,412	23,412	23,412
7,892	8,298	9,277	5-10-2910	P/R COSTS	10,425	10,425	10,425
28,678	28,509	31,033		TOTAL PERSONAL SERVICES	33,837	33,837	33,837
.48	.48	.48		TOTAL FTE'S	.48	.48	.48
MATERIALS & SERVICES							
40,000	44,000	40,000	5-20-4400	CONTRACT/STAR CENTER	40,000	40,000	40,000
316	508	4,000	5-20-5800	TRAVEL	2,191	2,191	2,191
-----	-----	2,139	5-20-5810	TRAINING	1,139	1,139	1,139
40,316	44,508	46,139		TOTAL MATERIALS & SERVICES	43,330	43,330	43,330
68,994	73,017	77,172	T O T A L	DEPT 114 E X P E N S E S	77,167	77,167	77,167

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2023-2024

116-ONTARIO JUSTICE COURT

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

ADOPTED  
2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

74,315	75,348	79,152	5-10-1101	J P SALARY	83,112	83,112	83,112
42,422	44,453	47,292	5-10-1201	OFFICE MANAGER 1FTE	45,482	45,482	45,482
102,569	105,653	113,870	5-10-1202	O A II 3FTE	109,776	109,776	109,776
109,403	115,171	126,568	5-10-2910	PAYROLL COSTS	140,056	140,056	140,056
328,709	340,625	366,882		TOTAL PERSONAL SERVICES	378,426	378,426	378,426
5.00	5.00	5.00		TOTAL FTE'S	5.00	5.00	5.00

MATERIALS & SERVICES

5,403	6,249	6,500	5-20-4100	UTILITIES	6,500	6,500	6,500
5,719	7,522	7,500	5-20-4200	JANITOR & SUPPLIES	7,500	7,500	7,500
300	1,592	1,950	5-20-4300	BUILDING MAINT.	1,500	1,500	1,500
36,000	36,000	37,200	5-20-4400	OFFICE RENT	38,400	38,400	38,400
4,214	3,981	4,000	5-20-5300	TELEPHONE	4,500	4,500	4,500
2,500	2,500	2,500	5-20-5310	POSTAGE	2,500	2,500	2,500
1,625	2,021	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
4,354	4,450	4,000	5-20-6110	OFFICE SUPPLIES	4,000	4,000	4,000
7,453	7,453	7,510	5-20-6111	DATA PROCESSING EXPENSE	7,831	7,831	7,831
375	550	500	5-20-6120	AFFILIATION DUES	650	650	650
385	40	1,000	5-20-6126	BANK FEES	1,000	1,000	1,000
2,972	3,005	3,000	5-20-6402	COPY MACHINE LEASE	3,100	3,100	3,100
2,000	-----	1,500	5-20-6600	COURT SECURITY	1,500	1,500	1,500

73,300	75,363	79,660		TOTAL MATERIALS & SERVICES	81,481	81,481	81,481
402,009	415,988	446,542	T O T A L	DEPT 116 E X P E N S E S	459,907	459,907	459,907

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

BUDGET DOCUMENT

101-GENERAL FUND  
120-JUVENILE DEPARTMENT

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

74,237	122,187	81,928	5-10-1101	DIRECTOR	73,135	73,135	73,135
56,559	58,772	62,976	5-10-1105	SENIOR COUNSELOR	49,206	49,206	49,206
45,028	47,820	51,504	5-10-1201	COUNSELOR	55,472	55,472	55,472
56,058	49,694	62,212	5-10-1202	COUNSELOR	50,082	50,082	50,082
56,058	45,680	47,856	5-10-1204	COUNSELOR	51,960	51,960	51,960
56,058	44,503	49,846	5-10-1205	COUNSELOR	52,826	52,826	52,826
56,058	57,053	61,212	5-10-1206	COUNSELOR	50,288	50,288	50,288
40,333	28,199	42,276	5-10-1210	OFC/FACILITY MGR	45,915	45,915	45,915
55,835	32,186	37,202	5-10-1211	JUVENILE CLERK	39,426	39,426	39,426
		1,000	5-10-1401	JUVENILE TECHS	1,000	1,000	1,000
1,466	5,947	35,712	5-10-1402	CSW/TRACKER	36,873	36,873	36,873
	408	23,255	5-10-1511	OVERTIME EXPUNCTION	23,255	23,255	23,255
1,125	900	5,200	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
250,176	248,397	361,484	5-10-2910	PAYROLL COSTS	337,795	337,795	337,795
748,991	741,746	923,663	TOTAL	PERSONAL SERVICES	872,433	872,433	872,433
10.00	10.00	10.00	TOTAL	FTE'S	10.00	10.00	10.00

MATERIALS & SERVICES

5,973	2,216	6,381	5-20-3210	SUPPORT SERVICES	6,381	6,381	6,381
5,860	24,850	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES	40,000	40,000	40,000
6,207	8,504	8,000	5-20-5300	TELEPHONE	8,500	8,500	8,500
12,171	11,168	20,000	5-20-5800	TRAVEL	13,000	13,000	13,000
9,799	2,203	7,000	5-20-5820	STAFF TRAVEL/TRAINING	7,000	7,000	7,000
8,000	7,918	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
678	1,757	3,000	5-20-6117	WORK CREW EXPENSES	3,000	3,000	3,000
1,818	1,820	1,900	5-20-6120	DUES	1,900	1,900	1,900
			5-20-7000	SMALL EQUIPMENT	3,500	3,500	3,500
				3 NEW DESKS			
4,369	2,292	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU	4,000	4,000	4,000
5,001	4,868	5,800	5-20-8023	FACILITY UTIL/SUPPLIES	5,800	5,800	5,800
75		500	5-20-8025	GRAFFITI PROGRAM EXPENSE	500	500	500
	1,329	1,500	5-20-8026	PROJECT LEAP EXPENSE	1,250	1,250	1,250

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2023-2024

120-JUVENILE DEPARTMENT

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
59,951	68,925	106,081		TOTAL MATERIALS & SERVICES	102,831	102,831	102,831
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
818,942	820,671	1,039,744		T O T A L DEPT 120 E X P E N S E S	985,264	985,264	985,264

-- HISTORICAL DATA --                      ADOPTED  
 2020-2021      2021-2022      2022-2023      ACCT                      DESCRIPTION                      PROPOSED                      APPROVED                      ADOPTED

E X P E N S E S

PERSONAL SERVICES

32,768	25,667	25,532	5-10-1101	MAINT. SPEC .5FTE	27,831	27,831	27,831
37,953	39,447	42,480	5-10-1201	CUSTODIAN	44,848	44,848	44,848
7,052	6,668	10,000	5-10-1400	EXTRA HELP	11,000	11,000	11,000
32,283	29,760	40,264	5-10-2910	PAYROLL COSTS	36,412	36,412	54,422
110,056	101,542	118,276		TOTAL PERSONAL SERVICES	120,091	120,091	138,101
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50

MATERIALS & SERVICES

7,598	9,115	9,000	5-20-4100	HEAT	13,000	13,000	13,000
28,062	29,752	26,000	5-20-4101	POWER	30,000	30,000	30,000
6,400	6,544	9,000	5-20-4102	WATER/GARBAGE	9,000	9,000	9,000
25,942	31,295	72,000	5-20-4300	COURTHOUSE REPAIRS	72,000	72,000	72,000
19,268	21,508	11,000	5-20-4301	HEATING CONTRACT	20,000	20,000	20,000
3,493	3,761	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT	5,700	5,700	5,700
295	286	500	5-20-5300	TELEPHONE	500	500	500
-----	-----	500	5-20-5800	TRAVEL/TRAINING	500	500	500
28,164	27,461	25,000	5-20-6500	HOUSEKEEPG.SUPPLIES	30,000	30,000	30,000
119,222	129,722	158,700		TOTAL MATERIALS & SERVICES	180,700	180,700	180,700

CAPITAL OUTLAY

82,814	126,082	-----	5-40-7004	CAPITAL OUTLAY EPOXY SHERIFF FOYER	18,100	18,100	18,100
82,814	126,082			TOTAL CAPITAL OUTLAY	18,100	18,100	18,100

312,092	357,346	276,976	T O T A L	DEPT 121 E X P E N S E S	318,891	318,891	336,901
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.	100	100	100
50,000	50,000	-----	3-40-4114	GRANT REVENUE	-----	-----	-----
20,975	17,001	15,000	3-40-4132	PLANNING FEES	15,000	15,000	15,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES	100	100	100
70,975	67,001	15,200	T O T A L	DEPT 124 R E V E N U E S	15,200	15,200	15,200
E X P E N S E S							
PERSONAL SERVICES							
65,351	67,857	73,022	5-10-1101	PLANNING DIRECTOR	78,602	78,602	78,602
42,539	-----	-----	5-10-1103	MANAGEMENT ASSISTANT	-----	-----	-----
-----	49,239	54,648	5-10-1105	PLANNING MANAGER	58,836	58,836	58,836
-----	30,635	37,351	5-10-1202	PLANNING CLERK	36,434	36,434	36,434
840	-----	600	5-10-1600	PLAN.COMM.SECRETARY	-----	-----	-----
63,402	80,878	95,441	5-10-2910	PAYROLL COSTS	121,439	121,439	121,439
172,132	228,609	261,062	TOTAL	PERSONAL SERVICES	295,311	295,311	295,311
2.00	4.00	4.00	TOTAL	FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
15,352	64,234	270,766	5-20-3210	CONTRACTED SERVICES	250,000	250,000	250,000
922	1,006	1,006	5-20-4300	MAP MACHINE MAINTENANCE	1,006	1,006	1,006
335	413	500	5-20-4426	PLANNING COMM EXP	500	500	500
967	888	1,200	5-20-5300	TELEPHONE	1,000	1,000	1,000
1,298	1,124	1,500	5-20-5400	LEGAL NOTICES	1,500	1,500	1,500
117	962	6,000	5-20-5800	TRAVEL & TRAINING	6,000	6,000	6,000
5,753	5,904	6,700	5-20-6110	OFFICE SUPPLIES	6,000	6,000	6,000
300	152	305	5-20-6120	AFFILIATION DUES	200	200	200
125	125	125	5-20-6400	PUBLICAT., BULLETINS	-----	-----	-----
469	500	500	5-20-7000	SMALL EQUIPMENT	500	500	500
25,638	75,308	288,602	TOTAL	MATERIALS & SERVICES	266,706	266,706	266,706
197,770	303,917	549,664	T O T A L	DEPT 124 E X P E N S E S	562,017	562,017	562,017

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

14,847	15,042	16,188	5-10-1101	ENV.HEALTH DIR .2FTE	15,816	15,816	15,816
18,486	18,745	20,196	5-10-1202	ENV.HEALTH CLK .5FTE	21,312	21,312	21,312
12,565	14,328	18,156	5-10-1401	FEE COLLECTORS	19,029	19,029	19,029
96,192	96,192	96,192	5-10-1601	LYTLE CONTRACTOR	96,192	96,192	96,192
24,417	27,093	31,077	5-10-2910	PAYROLL COSTS	33,915	33,915	33,915
166,507	171,400	181,809		TOTAL PERSONAL SERVICES	186,264	186,264	186,264
1.20	1.20	1.20		TOTAL FTE'S	1.20	1.20	1.20

MATERIALS & SERVICES

5,468	4,266	5,000	5-20-4300	MAINTENANCE	6,800	6,800	6,800
-----	-----	30,000	5-20-4301	CK3 LANDFILL CLOSURE UPATED ESTIMATE \$1,800 DUMP CLOSURE	30,000	30,000	30,000
-----	-----	-----	5-20-5300	TELEPHONE/INTERNET	2,200	2,200	2,200
-----	-----	100	5-20-5800	TRAVEL	100	100	100
959	881	1,000	5-20-6110	OFC SUPPLIES/BOOKS	1,000	1,000	1,000
10,570	8,747	11,000	5-20-8031	DEQ SURCHARGES	11,000	11,000	11,000
-----	-----	19,000	5-20-8032	ACDP PERMIT/FEES	9,446	9,446	9,446
16,997	13,894	66,100		TOTAL MATERIALS & SERVICES	60,546	60,546	60,546
183,504	185,294	247,909	T O T A L	DEPT 125 E X P E N S E S	246,810	246,810	246,810

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2023-2024

144-GENERAL CONTINGENCY

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

ADOPTED  
2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CONTINGENCIES

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3,154,924	5-60-8080	GEN.OPER.CONTINGENCY	5,407,386	5,407,386	4,021,691
3,154,924		TOTAL CONTINGENCIES	5,407,386	5,407,386	4,021,691
3,154,924	T O T A L	D E P T 144 E X P E N S E S	5,407,386	5,407,386	4,021,691

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES

		1,000	5-20-3210	SRCI INSPECTION/PASSTHRU	1,000	1,000	1,000
39,000	39,500	45,000	5-20-3302	COUNTY AUDIT	45,000	45,000	45,000
37,000	37,255	44,147	5-20-3401	DOG CONTROL	48,772	48,772	48,772
	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	800	800	800
	2,263	10,000	5-20-3415	INVESTIGATIONS	15,000	15,000	15,000
280	380	750	5-20-3445	EMPLOYEE RECOGNITION	750	750	750
	21,517		5-20-3446	COVID WORK			
37,872	34,368	50,000	5-20-5310	POSTAGE/COURTHOUSE	50,000	50,000	50,000
146	145	300	5-20-5801	BUDGET BOARD EXPENSE	300	300	300
310	24	1,500	5-20-5802	BD PROP TAX APPEALS	1,500	1,500	1,500
1,908	2,650	2,000	5-20-6111	MUSEUM (STONE HSE) EXP	3,000	3,000	3,500
		3,000	5-20-6112	COUNTY PARKS	3,000	3,000	3,000
	121,058		5-20-6612	COVID VACCINE INCENTIVES			
3,231		10,000	5-20-7443	OFFICE EQUIP & MAINT	10,000	10,000	10,000
8,044	13,033	75,000	5-20-7444	COUNTY LAND EXPENSES	75,000	75,000	75,000
30,371	33,240	32,500	5-20-7445	GOODFELLOW ST BLDG	33,000	33,000	33,000
1,212	35	1,500	5-20-8002	COBRA INSURANCE PASS-THRU	1,500	1,500	1,500
81,550	98,660	109,500	5-20-8020	PREDATORY ANIMAL CONTROL	112,000	112,000	112,000
		1,500	5-20-8022	AID TO INDIGENT	1,500	1,500	1,500
		5,000	5-20-8041	DONATION			
241,692	425,861	445,097		TOTAL MATERIALS & SERVICES	453,722	453,722	454,222
CAPITAL OUTLAY							
	3,924		5-40-7004	CAPITAL OUTLAY GOODFELLOW RESURFACE AND STRIPE PARKING LOT	10,000	10,000	10,000
	3,924			TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
TRANSFERS							
200,000	200,000	250,000	5-50-7402	TRANSFER TO INSURANCE RES	300,000	300,000	300,000
	40,000		5-50-7416	TRF TO RELOAD/INDUST			1,300,000
200,000	240,000	250,000		TOTAL TRANSFERS	300,000	300,000	1,600,000
441,692	669,785	695,097		T O T A L DEPT 150 E X P E N S E S	763,722	763,722	2,064,222

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

98,671	90,792	95,400	5-10-1101	COUNTY SHERIFF	100,164	100,164	100,164
80,626	83,704	90,099	5-10-1102	UNDERSHERIFF	84,693	84,693	84,693
69,053	69,864	75,756	5-10-1103	SERGEANT	76,176	76,176	76,176
35,793	37,264	35,002	5-10-1104	DEPUTY SHERIFF .67FTE	32,550	32,550	32,550
50,252	50,895	54,804	5-10-1105	MANAGEMENT ASSISTANT	51,386	51,386	51,386
-----	-----	-----	5-10-1106	ADMINISTRATIVE ASST	39,260	39,260	39,260
41,831	42,417	45,684	5-10-1206	CIVIL CLERK	-----	-----	-----
58,438	59,255	63,420	5-10-1304	DEPUTY SHERIFF	67,120	67,120	67,120
60,238	25,758	54,948	5-10-1305	J V DEPUTY	55,372	55,372	55,372
58,438	59,255	63,420	5-10-1306	J V DEPUTY	66,576	66,576	66,576
49,323	52,467	59,046	5-10-1307	DEPUTY SHERIFF	65,016	65,016	65,016
65,627	66,529	69,804	5-10-1308	DEPUTY SHERIFF	73,272	73,272	73,272
70,153	70,464	75,756	5-10-1309	SERGEANT	76,176	76,176	76,176
57,412	59,255	69,804	5-10-1310	DEPUTY SHERIFF	66,576	66,576	66,576
61,959	57,885	65,940	5-10-1311	DEPUTY SHERIFF	73,272	73,272	73,272
69,653	70,464	76,256	5-10-1312	SERGEANT	79,500	79,500	79,500
62,559	57,026	66,812	5-10-1314	DEPUTY SHERIFF	73,272	73,272	73,272
55,213	58,785	63,420	5-10-1315	VALE DEPUTY	73,272	73,272	73,272
-----	-----	-----	5-10-1317	VALE DEPUTY	66,576	66,576	66,576
55,213	58,785	63,420	5-10-1318	VALE DEPUTY	66,576	66,576	66,576
41,320	46,718	57,412	5-10-1319	ORDINANCE DEPUTY	63,209	63,209	63,209
102,459	102,904	110,817	5-10-1320	BLM CONTRACT DEPUTY	124,101	124,101	124,101
-----	-----	65,940	5-10-1321	DEPUTY SHERIFF VALE SRO	66,564	66,564	66,564
-----	-----	5,000	5-10-1405	CUSTODIAN	-----	-----	-----
7,043	7,099	15,000	5-10-1500	VACATION BUY BACK	15,000	15,000	15,000
9,936	9,798	20,000	5-10-1510	VALE OVERTIME	20,000	20,000	20,000
98,967	104,452	123,000	5-10-1511	OVERTIME	125,000	125,000	125,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT	3,600	3,600	3,600
6,636	6,308	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
3,825	3,675	5,200	5-10-1518	ON-CALL DIFFERENTIAL	5,200	5,200	5,200
50	-----	1,200	5-10-1519	FIELD TRAINING OFFICER	1,200	1,200	1,200
600	600	600	5-10-1520	BILINGUAL DIFFERENTIAL	600	600	600

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
678,407	704,012	890,069	5-10-2910	PAYROLL COSTS	1,026,466	1,026,466	1,026,466
2,049,695	2,056,430	2,507,629		TOTAL PERSONAL SERVICES	2,758,745	2,758,745	2,758,745
20.67	20.67	20.67		TOTAL FTE'S	21.67	21.67	21.67
MATERIALS & SERVICES							
5,800	7,951	12,000	5-20-3401	INVESTIGATION EXP	12,500	12,500	12,500
2,852	1,279	4,500	5-20-3402	CRIME PREVENTION	4,750	4,750	9,750
				\$5,000 FOR THE HIGH DESERT TASK FORCE			
13,470	13,080	15,000	5-20-3412	STATE/FINGERPRINTING	15,000	15,000	15,000
31,664	28,524	32,000	5-20-4200	UNIFORMS & EQUIPMENT	33,000	33,000	33,000
13	192	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS	2,400	2,400	2,400
-----	-----	-----	5-20-4203	CUSTODIAL CONTRACT	5,000	5,000	5,000
13,736	22,235	23,000	5-20-4300	RADIO EXP	23,000	23,000	23,000
30,999	19,074	35,000	5-20-4310	D/P SOFTWARE MAINT.	35,000	35,000	35,000
23,893	15,627	18,500	5-20-5300	TELEPHONE	9,000	9,000	9,000
118,293	161,526	150,000	5-20-5800	TRAVEL/VEH MAINTENANCE	155,000	155,000	155,000
3,360	6,695	8,000	5-20-5801	VALE/FUEL	12,000	12,000	12,000
13,393	5,453	16,000	5-20-5810	LAW ENFORCE.SCHOOL	17,000	17,000	17,000
1,700	250	4,000	5-20-5820	SAR TRAINING	4,500	4,500	4,500
2,681	1,637	9,500	5-20-5830	SEARCH & RESCUE	10,000	10,000	10,000
9,485	10,369	12,000	5-20-6110	OFFICE SUPPLIES	12,500	12,500	12,500
-----	-----	-----	5-20-6119	RECRUITMENT EXPENSE	1,500	1,500	1,500
6,804	3,339	8,000	5-20-6120	AFFILIATION DUES	8,000	8,000	8,000
5,781	20,480	-----	5-20-7000	SMALL EQUIPMENT	11,730	11,730	11,730
				ANNUAL TASER PAYMENT			
4,854	6,736	3,200	5-20-7003	BVP GRANT EXPENSE	3,200	3,200	3,200
288,778	324,447	353,100		TOTAL MATERIALS & SERVICES	375,080	375,080	380,080
CAPITAL OUTLAY							
93,651	152,442	-----	5-40-7420	CAPITAL OUTLAY	154,000	154,000	154,000
				2 VEHILCES \$102,000; 3RD VALE DEP VEHICLE \$52,000			
93,651	152,442			TOTAL CAPITAL OUTLAY	154,000	154,000	154,000
OTHER MATERIAL & SERVICES							
-----	-----	-----	5-70-4100	IRONHEAD UTILITIES	9,000	9,000	9,000
-----	-----	12,000	5-70-4300	IRONHEAD BUILDING MAINT	16,000	16,000	16,000
-----	-----	-----	5-70-5300	IRONHEAD TELE/INTERNET	5,000	5,000	5,000
		12,000		TOTAL OTHER MATERIAL & SERVICES	30,000	30,000	30,000
2,432,124	2,533,319	2,872,729	T O T A L DEPT 204 E X P E N S E S		3,317,825	3,317,825	3,322,825

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		1,000	3-30-3122	FED/SCAAP	15,000	15,000	15,000
800	600	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS	1,000	1,000	1,000
25,000	32,500	25,000	3-30-3517	HB 3194 REINVEST GRANT	25,000	25,000	25,000
8,943	14,109	2,000	3-40-4210	PRISONER MEDICAL PAYMTS	10,000	10,000	10,000
24,073	31,344	3,000	3-40-4211	PRISONER LODGING REIMBURS	20,000	20,000	20,000
3,641			3-40-4219	INMATE PHONE SYSTEM			
5,135	6,182	2,500	3-40-4221	JAIL COMMISSARY REVENUE	5,000	5,000	5,000
345,307	315,000	315,000	3-90-9104	COMM CORRECTION TFR	350,000	350,000	350,000
412,899	399,735	349,500	T O T A L	DEPT 206 R E V E N U E S	426,000	426,000	426,000

E X P E N S E S

PERSONAL SERVICES

71,822	72,738	79,300	5-10-1101	CORRECTIONS-LT	82,224	82,224	82,224
136,755	126,645	199,516	5-10-1102	CORRECTIONS SGTS 3 FTE	198,881	198,881	198,881
24,955	25,667	25,532	5-10-1109	MAINT.SPEC. .5 FTE	27,831	27,831	27,831
44,016	44,632	48,036	5-10-1208	FOOD SERVICE MANAGER	50,472	50,472	50,472
172,155	104,465	211,092	5-10-1209	CORRECTIONS TECHS 5 FTE	216,781	216,781	216,781
430,901	492,866	475,211	5-10-1304	CORRECT.OFFICERS 9 FTE	474,862	474,862	474,862
	16,228	49,632	5-10-1405	COURTHOUSE SECURITY CO	50,070	50,070	50,070
4,608	2,977	10,000	5-10-1500	VACATION BUY BACK	10,000	10,000	10,000
118,234	162,271	117,000	5-10-1511	OVERTIME	124,000	124,000	124,000
300		1,200	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
533,468	543,791	744,993	5-10-2910	PAYROLL COSTS	869,773	869,773	869,773
1,538,414	1,593,480	1,963,912	TOTAL	PERSONAL SERVICES	2,109,294	2,109,294	2,109,294
19.50	20.50	20.50	TOTAL	FTE'S	20.50	20.50	20.50

MATERIALS & SERVICES

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED					
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
707,315	796,910	773,311		TOTAL MATERIALS & SERVICES	863,400	863,400	863,400
CAPITAL OUTLAY							
-----	-----	-----	5-40-7410	CAPITAL OUTLAY NEW WASHER AND DRYER	26,577	26,577	26,577
				TOTAL CAPITAL OUTLAY	26,577	26,577	26,577
TRANSFERS							
25,000	-----	-----	5-50-7410	EQUIP.RESERVE TFR.	-----	-----	-----
25,000				TOTAL TRANSFERS			
2,270,729	2,390,390	2,737,223	T O T A L D E P T 2 0 6 E X P E N S E S		2,999,271	2,999,271	2,999,271

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	171,500	-----	3-30-3440	HOMELAND SECURITY GRT	-----	-----	-----
58,853	41,276	57,793	3-40-4220	VALE DISPATCH CONTRACT	53,765	53,765	53,765
72,260	73,860	84,367	3-40-4230	NYSSA DISPATCH CONTRACT	80,191	80,191	80,191
74,966	62,157	111,129	3-40-4250	TVP/NYSSA CONTRACT	100,000	100,000	100,000
216,361	215,489	259,183	3-40-4260	ONTARIO DISPATCH CONTRACT	259,183	259,183	259,183
495,750	485,418	596,863	3-90-9106	9-1-1 TRANSFER	639,463	639,463	639,463
918,190	1,049,700	1,109,335	T O T A L	DEPT 207 R E V E N U E S	1,132,602	1,132,602	1,132,602
E X P E N S E S							
PERSONAL SERVICES							
13,738	12,096	10,800	5-10-1101	EMERGENCY MANAGER .15FTE	11,176	11,176	11,176
113,811	79,332	134,628	5-10-1102	DISPATCH SGT	140,366	140,366	140,366
369,469	333,384	449,238	5-10-1305	DISPATCHERS	449,801	449,801	449,801
1,069	-----	8,250	5-10-1500	VACATION BUY BACK	8,250	8,250	8,250
117,130	122,811	110,000	5-10-1511	OVERTIME	110,000	110,000	110,000
550	600	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
295,305	236,054	427,298	5-10-2910	PAYROLL COSTS	381,056	381,056	381,056
911,072	784,277	1,142,614	TOTAL	PERSONAL SERVICES	1,103,049	1,103,049	1,103,049
11.15	11.15	11.15	TOTAL	FTE'S	11.15	11.15	11.15
MATERIALS & SERVICES							
31,395	60,510	50,000	5-20-4310	MAINTENANCE	50,000	50,000	50,000
8,430	20,502	32,000	5-20-5300	TELEPHONE	16,000	16,000	16,000
2,535	1,853	8,000	5-20-5820	TRAINING	10,000	10,000	10,000
6,785	8,822	8,000	5-20-6110	OFFICE SUPPLIES	8,000	8,000	8,000
-----	-----	-----	5-20-6119	RECRUITMENT EXPENSE	5,000	5,000	5,000
4,866	1,245	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
-----	7,315	-----	5-20-7007	EQUIPMENT	-----	-----	-----
54,011	100,247	101,000	TOTAL	MATERIALS & SERVICES	92,000	92,000	92,000
CAPITAL OUTLAY							
131,400	83,450	-----	5-40-7410	CAPITAL OUTLAY	-----	-----	-----
131,400	83,450	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
1,096,483	967,974	1,243,614	T O T A L	DEPT 207 E X P E N S E S	1,195,049	1,195,049	1,195,049

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
51,773	53,203	62,500	3-30-3414	OEMPG GRANT	58,524	58,524	58,524
-----	15,000	57,500	3-30-3415	OSFM GRANT	-----	-----	-----
-----	22,322	199,551	3-30-3440	HOMELAND SECURITY GRT	-----	-----	-----
2,700	2,700	4,253	3-40-4210	ALERTSENSE	2,835	2,835	2,835
54,473	93,225	323,804	T O T A L DEPT 246 R E V E N U E S		61,359	61,359	61,359
E X P E N S E S							
PERSONAL SERVICES							
54,299	56,339	57,570	5-10-1101	EMERGENCY MANAGER	63,330	63,330	63,330
32,203	34,028	37,378	5-10-2910	PAYROLL COSTS	41,380	41,380	41,380
86,502	90,367	94,948	TOTAL PERSONAL SERVICES		104,710	104,710	104,710
.85	.85	.85	TOTAL FTE'S		.85	.85	.85
MATERIALS & SERVICES							
19,473	17,027	45,000	5-20-3210	CONTRACTED SERVICES	-----	-----	-----
1,496	2,796	3,500	5-20-5300	TELEPHONE	3,500	3,500	3,500
1,197	1,002	4,500	5-20-5800	TRAVEL/TRAINING	4,500	4,500	4,500
1,172	2,177	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
-----	28	250	5-20-6111	SAFETY COMMITTEE EXP	250	250	250
1,520	1,588	5,000	5-20-6117	DISASTER SUPPLIES	5,000	5,000	5,000
8,100	8,100	8,505	5-20-6118	ALERTSENSE	8,505	8,505	8,505
3,009	8,137	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
-----	12,287	-----	5-20-7007	EQUIPMENT	-----	-----	-----
1,073	76	1,500	5-20-8021	EXERCISES	1,500	1,500	1,500
37,040	53,218	72,755	TOTAL MATERIALS & SERVICES		27,755	27,755	27,755
CAPITAL OUTLAY							
13,028	62,146	-----	5-40-7410	EQUIPMENT	-----	-----	-----
-----	-----	82,892	5-40-7411	RHINEHART PROJ	-----	-----	-----
-----	-----	82,733	5-40-7412	COTTONWOOD PROJ	-----	-----	-----
-----	-----	33,926	5-40-7413	PENTHOUSE PROJ	-----	-----	-----
13,028	62,146	199,551	TOTAL CAPITAL OUTLAY		-----	-----	-----
136,570	205,731	367,254	T O T A L DEPT 246 E X P E N S E S		132,465	132,465	132,465

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

64,019	65,396	70,372	5-10-1101	PUBLIC HEALTH ADMIN	75,744	75,744	75,744
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER	20,000	20,000	20,000
70,707	72,104	77,088	5-10-1103	SUPERVISING RN	147,372	147,372	147,372
38,537	36,501	39,316	5-10-1104	ACCTG SPEC	41,507	41,507	41,507
38,849	46,137	50,156	5-10-1105	BUSINESS OFFICE MANAGER	53,460	53,460	53,460
29,751	38,831	42,804	5-10-1106	CLINIC OFFICE MANAGER	51,096	51,096	51,096
-----	-----	20,232	5-10-1107	E.H. DIRECTOR .25	-----	-----	-----
-----	55,234	-----	5-10-1118	PUBLIC INFO OFFICER	-----	-----	-----
21,360	21,240	35,700	5-10-1201	NURSE PRACTITIONER	23,400	23,400	23,400
276,828	305,209	397,745	5-10-1203	R.N.	315,551	315,551	315,551
141,137	162,491	241,492	5-10-1220	HEALTH SPEC	296,224	296,224	296,224
114,045	131,939	116,070	5-10-1222	O.A.II	-----	-----	-----
-----	-----	32,334	5-10-1223	MODERNIZATION COORD	42,324	42,324	42,324
72,715	38,330	41,600	5-10-1232	HEALTH SPEC OHA GRANT	43,453	43,453	43,453
96,793	85,410	139,244	5-10-1235	HEALTH SPEC PEER GRANT	110,595	110,595	110,595
-----	2,697	33,954	5-10-1236	DISEASE INVEST SPEC CON	37,396	37,396	37,396
60,236	62,527	67,308	5-10-1601	HS COORD/DIETICIAN	72,426	72,426	72,426
-----	-----	47,775	5-10-1602	EVIRON PUBLIC HEALTH	-----	-----	-----
226,875	96,733	87,102	5-10-1605	COVID CONTRACTS	18,370	18,370	18,370

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
-----	28,345	39,294	5-10-1606	HEALTH PROMOTIONS SUP GRT	42,324	42,324	42,324
-----	17,125	-----	5-10-1607	ACCT SPEC ACCREDIATION	-----	-----	-----
528,757	548,956	837,718	5-10-2910	PAYROLL COSTS	707,490	707,490	707,490
1,800,609	1,835,205	2,437,304		TOTAL PERSONAL SERVICES	2,098,732	2,098,732	2,098,732
29.60	36.80	34.25		TOTAL FTE'S	26.20	26.20	26.20
MATERIALS & SERVICES							
310,781	174,076	250,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000
11,385	12,377	16,000	5-20-4100	UTILITIES	16,000	16,000	16,000
14,010	12,012	15,000	5-20-4200	JANITOR/BLDG MAINTENANCE	15,000	15,000	15,000
31,970	32,705	42,000	5-20-4300	EQUIPMENT MAINTENANCE	30,000	30,000	30,000
-----	-----	-----	5-20-4400	RENT	36,000	36,000	36,000
14,108	12,606	14,000	5-20-5300	TELEPHONE	15,000	15,000	15,000
7,562	1,027	4,000	5-20-5310	POSTAGE, FRT	4,000	4,000	4,000
33,685	11,049	10,000	5-20-5400	ADVERTISING	5,000	5,000	5,000
4,948	23,182	30,000	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
210,850	62,551	60,000	5-20-6110	OFFICE SUPPLIES	100,000	100,000	100,000
5,124	4,976	6,500	5-20-6120	LAB REG. & LICENSING FEE	8,000	8,000	8,000
10,597	5,586	5,000	5-20-6400	CLINICAL SERVICES	8,000	8,000	8,000
39,077	65,815	70,000	5-20-6600	CLINIC EXPENSE	100,000	100,000	100,000
29,226	30,602	47,000	5-20-6601	VACCINE/IMMUNIZATIONS	50,000	50,000	50,000
165	2,305	500	5-20-6602	TB CLINIC EXPENSE	500	500	500
25,347	48,559	28,500	5-20-6606	MEDICAID ADMIN MATCH	40,000	40,000	40,000
41,011	2,726	7,000	5-20-7000	SMALL EQUIPMENT	5,000	5,000	5,000
15,000	32,000	15,000	5-20-8020	BABIES FIRST/MATCH FUNDS	35,000	35,000	35,000
-----	15,871	-----	5-20-8042	GRANT EXPENSE	-----	-----	-----
804,846	550,290	625,500		TOTAL MATERIALS & SERVICES	537,500	537,500	537,500
CAPITAL OUTLAY							
305,625	43,898	50,000	5-40-7410	CAPTIAL OUTLAY	50,000	50,000	50,000
305,625	43,898	50,000		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
2,911,080	2,429,393	3,112,804	T O T A L DEPT 412 E X P E N S E S		2,686,232	2,686,232	2,686,232

BUDGET DOCUMENT

101-GENERAL FUND

YEAR 2023-2024

415-MEDICAL INVESTIGATION

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

ADOPTED  
2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

766	853	660	5-10-2910	PAYROLL COSTS	660	660	660
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR	12,000	12,000	12,000
2,310	2,625	2,000	5-10-3300	DEPUTY INVESTIGATORS	2,000	2,000	2,000

15,076	15,478	14,660		TOTAL PERSONAL SERVICES	14,660	14,660	14,660
--------	--------	--------	--	-------------------------	--------	--------	--------

MATERIALS & SERVICES

-----	11,875	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED	15,000	15,000	15,000
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	11,875	15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
--	--------	--------	--	----------------------------	--------	--------	--------

15,076	27,353	29,660	T O T A L	DEPT 415 E X P E N S E S	29,660	29,660	29,660
--------	--------	--------	-----------	--------------------------	--------	--------	--------

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
5,619	5,621	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR	4,680	4,680	4,680
48,662	39,252	40,000	3-40-4584	SEWAGE/MAL CO	40,000	40,000	40,000
81,182	89,100	82,000	3-40-4585	SANITARIAN FEES/MAL CO	82,000	82,000	82,000
47,267	47,888	49,500	3-40-4586	SANITARIAN FEES/BAKER CO	55,000	55,000	55,000
182,730	181,861	176,180	T O T A L	DEPT 422 R E V E N U E S	181,680	181,680	181,680
E X P E N S E S							
PERSONAL SERVICES							
59,389	60,169	44,520	5-10-1101	DIRECTOR .8FTE	41,232	41,232	41,232
60,139	48,218	51,932	5-10-1201	EH SPECIALIST II	110,174	110,174	110,174
18,486	18,745	20,196	5-10-1202	ENV.HEALTH CLERK .5FTE	21,312	21,312	21,312
61,050	66,560	63,519	5-10-2910	PAYROLL COSTS	125,850	125,850	125,850
199,064	193,692	180,167		TOTAL PERSONAL SERVICES	298,568	298,568	298,568
2.30	2.30	2.05		TOTAL FTE'S	3.30	3.30	3.30
MATERIALS & SERVICES							
1,190	1,147	1,410	5-20-5300	TELEPHONE/WIFI	1,410	1,410	1,410
4,285	5,406	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY	9,000	9,000	9,000
1,288	3,514	5,500	5-20-5801	TRAVEL/BAKER COUNTY	5,500	5,500	5,500
3,716	2,346	4,000	5-20-6110	OFFICE SUPPLIES	4,500	4,500	4,500
175	1,097	625	5-20-6121	PROFESSIONAL FEES	1,050	1,050	1,050
100	184	300	5-20-6400	PUBLIC. & EDUC.MATERIALS	300	300	300
138	118	400	5-20-6601	LAB TESTS	400	400	400
4,417	-----	1,400	5-20-7000	SMALL EQUIPMENT	800	800	800
728	52,338	1,000	5-20-8030	SALES/SERV/REFUNDS	1,000	1,000	1,000
13,541	10,518	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.	13,800	13,800	13,800
8,228	6,326	8,500	5-20-8032	STATE SURCHARGE-BAKER CO.	8,500	8,500	8,500
14,800	11,000	14,000	5-20-8033	ST.D.E.Q./MALHEUR CO.	14,000	14,000	14,000
52,606	93,994	59,935		TOTAL MATERIALS & SERVICES	60,260	60,260	60,260
CAPITAL OUTLAY							
-----	-----	-----	5-40-7420	CAPITAL OUTLAY UTILITY SINK	3,000	3,000	3,000
				TOTAL CAPITAL OUTLAY	3,000	3,000	3,000
251,670	287,686	240,102	T O T A L	DEPT 422 E X P E N S E S	361,828	361,828	361,828

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
13,050	10,440	10,440	3-30-3415	VETERANS SERVICE/STATE	10,440	10,440	10,440	
13,050	10,440	10,440	T O T A L	DEPT 423 R E V E N U E S	10,440	10,440	10,440	
E X P E N S E S								
PERSONAL SERVICES								
37,240	37,715	40,596	5-10-1101	SERV OFFICER 24HRS/WK	42,600	42,600	42,600	
20,394	21,833	23,936	5-10-2910	PAYROLL COSTS	22,338	22,338	22,338	
57,634	59,548	64,532		TOTAL PERSONAL SERVICES	64,938	64,938	64,938	
.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	
658	552	732	5-20-5300	TELEPHONE	700	700	700	
931	981	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	
299	300	300	5-20-8022	AID TO INDIGENT VETERANS	300	300	300	
5,088	5,033	5,232		TOTAL MATERIALS & SERVICES	5,200	5,200	5,200	
62,722	64,581	69,764	T O T A L	DEPT 423 E X P E N S E S	70,138	70,138	70,138	

BUDGET DOCUMENT  
 YEAR 2023-2024

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

3,531	3,667	3,927	5-10-1101	ROAD SUPERVISOR .05FTE	4,227	4,227	4,227
28,105	28,499	29,952	5-10-1201	BULLY CRK.CARETAKER	30,840	30,840	30,840
5,929	6,012	6,318	5-10-1202	FEE COLLECTOR/7.5 MO	8,138	8,138	8,138
24,918	25,641	28,645	5-10-2910	PAYROLL COSTS	31,061	31,061	31,061
62,483	63,819	68,842		TOTAL PERSONAL SERVICES	74,266	74,266	74,266
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00

MATERIALS & SERVICES

6,605	6,616	6,000	5-20-4100	BULLY CRK - HOUSE	6,000	6,000	6,000
21,991	23,443	20,000	5-20-4101	BULLY CRK - GROUNDS	20,000	20,000	20,000
417	-----	3,000	5-20-4102	HERBICIDES/FERTILIZERS	3,500	3,500	3,500
515	616	2,200	5-20-5300	TELEPHONE/INTERNET	2,200	2,200	2,200
155	-----	250	5-20-5800	TRAVEL	250	250	250
4,252	3,294	6,000	5-20-6111	MATERIALS & SUPPLIES	7,000	7,000	7,000
1,340	2,244	1,500	5-20-6112	BULLY CRK - MISC	1,500	1,500	1,500
5,137	-----	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
8,679	8,217	8,812	5-20-8022	M.A.P. FUNDS-STATE	8,812	8,812	8,812
49,091	44,430	47,762		TOTAL MATERIALS & SERVICES	49,262	49,262	49,262
111,574	108,249	116,604	T O T A L	DEPT 526 E X P E N S E S	123,528	123,528	123,528

BUDGET DOCUMENT

101-GENERAL FUND  
543-ONTARIO COMMUNITY LIBRARY

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
6,000	6,000	10,000	3-90-9111	ECONOMIC DEV TRANSFER	10,000	10,000	10,000
6,000	6,000	10,000	T O T A L	DEPT 543 R E V E N U E S	10,000	10,000	10,000
E X P E N S E S							
MATERIALS & SERVICES							
6,000	6,000	10,000	5-20-6403	BOOKMOBILE	10,000	10,000	10,000
6,000	6,000	10,000	TOTAL	MATERIALS & SERVICES	10,000	10,000	10,000
6,000	6,000	10,000	T O T A L	DEPT 543 E X P E N S E S	10,000	10,000	10,000

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
E X P E N S E S								
MATERIALS & SERVICES								
429	358	700	5-20-5300	TELEPHONE	700	700	700	
225	104	300	5-20-6110	OFFICE EXPENSE	300	300	300	
654	462	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	
654	462	1,000		T O T A L DEPT 619 E X P E N S E S	1,000	1,000	1,000	

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
20,000	20,000	1,744	3-40-6600	RREIMB TAX SERVICE DIST			
		20,000	3-90-9111	ECONOMIC DEV TRANSFER	20,000	20,000	20,000
20,000	20,000	21,744	T O T A L	DEPT 641 R E V E N U E S	20,000	20,000	20,000
E X P E N S E S							
PERSONAL SERVICES							
45,906	46,883	52,067	5-10-1104	OFFICE MANAGER	53,004	53,004	53,004
24,870	26,690	29,454	5-10-2910	PAYROLL COSTS	32,371	32,371	32,371
70,776	73,573	81,521		TOTAL PERSONAL SERVICES	85,375	85,375	85,375
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
5,000	5,000	1,500	5-20-5300	TELEPHONE/IT COMM			
1,500	1,500	1,500	5-20-5800	TRAVEL/VEHICLE MAINT			
1,500	1,500	1,500	5-20-6112	BLDG MAINTENANCE			
8,000	8,000	4,500		TOTAL MATERIALS & SERVICES			
78,776	81,573	86,021	T O T A L	DEPT 641 E X P E N S E S	85,375	85,375	85,375

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
418	-----	102,300	3-30-3102	BLM NOXIOUS WEED GRANT	123,635	123,635	123,635
330,681	-----	-----	3-30-3107	BLM FIRE GRANT	-----	-----	-----
-----	-----	10	3-40-4128	COMPLIANCE FEES	10	10	10
-----	-----	720	3-40-6600	REIMBURSE.FOR SERVICES	10	10	10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON	25,000	25,000	25,000
356,099	25,000	128,030	T O T A L	DEPT 645 R E V E N U E S	148,655	148,655	148,655
E X P E N S E S							
PERSONAL SERVICES							
46,943	46,264	57,824	5-10-1201	WEED INSPECTOR	62,504	62,504	62,504
2,050	-----	-----	5-10-1202	VECTOR/SEASONAL MGR	-----	-----	-----
7,530	-----	-----	5-10-1400	VECTOR/SEASONAL MONITORS	-----	-----	-----
22,390	29,537	37,433	5-10-2910	PAYROLL COSTS	41,716	41,716	41,716
30,094	-----	10,230	5-10-8041	BLM GRANT ADMIN FEES	11,240	11,240	11,240
109,007	75,801	105,487		TOTAL PERSONAL SERVICES	115,460	115,460	115,460
.50	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
380	-----	92,070	5-20-3210	BLM GRANT CONTRACT SERV	112,395	112,395	112,395
300,625	-----	-----	5-20-3226	BLM FIRE CONTRACT SERVICE	-----	-----	-----
2,913	2,780	3,000	5-20-4300	PARTS & REPAIRS	4,000	4,000	4,000
-----	59	-----	5-20-4301	TRAILER MAINTENANCE	-----	-----	-----
921	876	1,300	5-20-5300	TELEPHONE	1,200	1,200	1,200
1,646	5,092	6,710	5-20-5800	TRAVEL/TRAINING	8,000	8,000	8,000
1,835	1,789	2,500	5-20-6110	OFFICE EXPENSE/EDUC MAT.	2,500	2,500	2,500
3,584	3,490	3,000	5-20-6111	CHEMICALS	3,000	3,000	3,000
-----	2,198	2,000	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
311,904	16,284	110,580		TOTAL MATERIALS & SERVICES	131,095	131,095	131,095
CAPITAL OUTLAY							
7,600	-----	-----	5-40-7410	CAPITAL OUTLAY REPLACE TRUCK BED	10,000	10,000	10,000
7,600				TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
428,511	92,085	216,067	T O T A L	DEPT 645 E X P E N S E S	256,555	256,555	256,555

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	150	500	3-40-4112	SALES & SERVICE	500	500	500
11,250	14,000	5,000	3-40-4172	SURVEYOR FEES	5,000	5,000	5,000
-----	11,076	18,000	3-40-4173	CORNER PRESERVATION REIMB	-----	-----	18,000
11,250	25,226	23,500	T O T A L	DEPT 647 R E V E N U E S	5,500	5,500	23,500
E X P E N S E S							
PERSONAL SERVICES							
47,512	42,351	45,738	5-10-1101	CO SURVEYOR	31,376	31,376	43,143
17,821	13,104	15,148	5-10-2910	PAYROLL COSTS	19,035	19,035	26,173
65,333	55,455	60,886		TOTAL PERSONAL SERVICES	50,411	50,411	69,316
.55	.55	.55		TOTAL FTE'S	.40	.40	.55
MATERIALS & SERVICES							
922	1,006	1,000	5-20-4300	MAP MACHINE MAINTENANCE	1,000	1,000	1,000
292	282	400	5-20-5300	TELEPHONE	300	300	300
748	707	2,500	5-20-5800	TRAVEL	5,000	5,000	5,000
275	715	2,000	5-20-5810	SEMINARS/CONFERENCES	3,000	3,000	3,000
-----	-----	150	5-20-6110	COPIES, MISC	200	200	200
114	-----	1,200	5-20-6111	MATERIALS & SUPPLIES	3,500	3,500	3,500
764	985	1,000	5-20-6120	SOFTWARE LICENSING AND TRAINING DUES	1,100	1,100	1,100
3,115	3,695	8,250		TOTAL MATERIALS & SERVICES	14,100	14,100	14,100
68,448	59,150	69,136	T O T A L	DEPT 647 E X P E N S E S	64,511	64,511	83,416
24,905,784	24,958,231	22,441,045	T O T A L	FUND 101 R E V E N U E S	24,967,814	24,967,814	24,961,486
11,855,635	12,073,347	14,545,342		TOTAL PERSONAL SERVICES	14,837,554	14,837,554	14,910,421
3,213,577	3,160,612	4,026,228		TOTAL MATERIALS & SERVICES	3,913,288	3,913,288	3,919,788
683,339	516,308	317,551		TOTAL CAPITAL OUTLAY	294,586	294,586	294,586
345,000	360,000	385,000		TOTAL TRANSFERS	485,000	485,000	1,785,000
		3,154,924		TOTAL CONTINGENCIES	5,407,386	5,407,386	4,021,691
		12,000		TOTAL OTHER MATERIAL & SERVICES	30,000	30,000	30,000
16,097,551	16,110,267	22,441,045	T O T A L	FUND 101 E X P E N S E S	24,967,814	24,967,814	24,961,486
150.32	162.02	159.22	T O T A L	FUND 101 F T E ' S	150.92	150.92	151.27

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

594,969	636,799	725,000	3-01-0101	CASH ON HAND	700,000	700,000	600,000
408,679	513,220	475,000	3-30-3504	VIDEO POKER DISTRIBUTION	540,000	540,000	540,000
768,183	-----	-----	3-30-3714	CRF GRANT	-----	-----	-----
-----	2,686	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
3,558	3,341	2,400	3-50-6101	INTEREST EARNED	7,000	7,000	7,000
1,775,389	1,156,046	1,202,500	T O T A L	DEPT 100 R E V E N U E S	1,247,100	1,247,100	1,147,100

E X P E N S E S

PERSONAL SERVICES

-----	-----	-----	5-10-1101	ECON DEV COORDINATOR	84,984	84,984	84,984
-----	-----	-----	5-10-2910	PAYROLL COSTS	47,786	47,786	47,786
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG	5,000	5,000	5,000
5,000	5,000	5,000	TOTAL	PERSONAL SERVICES	137,770	137,770	137,770
			TOTAL	FTE'S	1.00	1.00	1.00

MATERIALS & SERVICES

108,000	108,000	108,000	5-20-3210	CONTRACTED SERVICES MCDC EXECUTIVE DIRECTOR	108,000	108,000	108,000
72,000	72,000	72,000	5-20-3229	CONTRACTED SERVICES PROJ RELOAD PROJECT MANAGER	120,000	120,000	120,000
-----	-----	-----	5-20-4426	OFFICE RENT	7,200	7,200	7,200
-----	-----	-----	5-20-5300	TELEPHONE	1,000	1,000	1,000
22,732	23,500	200,000	5-20-5405	TECHNICAL ASSISTANCE \$35,000 ODOT REQUESTS TIED TO FUNDING REQUIREMENTS \$10,000 POVERTY TO PROSPERITY \$10,000 SREDA \$25,000 SOIL AND WATER	200,000	200,000	200,000
-----	-----	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
-----	-----	-----	5-20-6110	OFFICE SUPPLIES	5,000	5,000	5,000
-----	240	1,100	5-20-6120	DUES/PUBLICATIONS	1,100	1,100	1,100
768,176	-----	-----	5-20-6132	CRF FINANCIAL ASSISTANCE	-----	-----	-----
-----	-----	-----	5-20-7000	SMALL EQUIPMENT	20,000	20,000	20,000
-----	-----	-----	5-20-8055	LOAN PMT (FAIR OFFICE)	-----	-----	-----
50,000	81,679	50,000	5-20-8058	MCDC OPERATING EXPENSES	50,000	50,000	50,000
1,020,908	286,991	481,100	TOTAL	MATERIALS & SERVICES	562,300	562,300	562,300

TRANSFERS

20,000	25,000	-----	5-50-7403	TRANSFER TO COUNTY FAIR	-----	-----	-----
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION	20,000	20,000	20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS	15,000	15,000	15,000
6,000	6,000	10,000	5-50-7406	TRANSFER TO BOOKMOBILE	10,000	10,000	10,000
51,683	57,605	57,605	5-50-7416	TRANSFER TO RELOAD	76,500	76,500	76,500
112,683	123,605	102,605	TOTAL	TRANSFERS	121,500	121,500	121,500

BUDGET DOCUMENT  
YEAR 2023-2024

202-ECONOMIC DEVELOPMENT FUND  
100-NON-DEPARTMENTAL

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
CONTINGENCIES							
-----	-----	613,795	5-60-8080	CONTINGENCY	425,530	425,530	325,530
		613,795		TOTAL CONTINGENCIES	425,530	425,530	325,530
1,138,591	415,596	1,202,500	T O T A L	DEPT 100 E X P E N S E S	1,247,100	1,247,100	1,147,100
1,775,389	1,156,046	1,202,500	T O T A L	FUND 202 R E V E N U E S	1,247,100	1,247,100	1,147,100
5,000	5,000	5,000		TOTAL PERSONAL SERVICES	137,770	137,770	137,770
1,020,908	286,991	481,100		TOTAL MATERIALS & SERVICES	562,300	562,300	562,300
				TOTAL CAPITAL OUTLAY			
112,683	123,605	102,605		TOTAL TRANSFERS	121,500	121,500	121,500
		613,795		TOTAL CONTINGENCIES	425,530	425,530	325,530
				TOTAL OTHER MATERIAL & SERVICES			
1,138,591	415,596	1,202,500	T O T A L	FUND 202 E X P E N S E S	1,247,100	1,247,100	1,147,100
			T O T A L	FUND 202 F T E' S	1.00	1.00	1.00

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

20,070	19,250	20,790	5-10-1101	CO SURVEYOR	19,610	19,610	19,610
67,091	69,671	74,615	5-10-1102	ROAD SUPERVISOR .95FTE	80,303	80,303	80,303
75,930	36,030	57,760	5-10-1201	SHOP FOREMAN	61,464	61,464	61,464
42,831	42,417	45,684	5-10-1203	ACCTG SPECIALIST	45,669	45,669	45,669
49,993	51,948	55,740	5-10-1204	HVY EQUIP MECHANIC	58,848	58,848	58,848
261,367	251,795	285,848	5-10-1205	EQUIP OPERATORS	281,367	281,367	281,367
56,848	57,642	70,776	5-10-1207	WEED SPRAYER	60,441	60,441	60,441
-----	-----	8,000	5-10-1400	EXTRA HELP	8,000	8,000	8,000
330,665	286,864	394,975	5-10-2910	PAYROLL COSTS	358,372	358,372	358,372
20,000	20,000	20,000	5-10-8041	ADMIN CHG	20,000	20,000	20,000
924,795	835,617	1,034,188	TOTAL	PERSONAL SERVICES	994,074	994,074	994,074
10.20	10.20	10.20	TOTAL	FTE'S	10.20	10.20	10.20

MATERIALS & SERVICES

2,590	3,088	4,000	5-20-3400	HARDWARE/SOFTWARE	4,000	4,000	4,000
751	1,901	1,500	5-20-4200	JANITORIAL SUPPLIES	2,000	2,000	2,000
61,066	55,722	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS	50,000	50,000	50,000
12,280	18,193	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA	20,000	20,000	20,000
11,491	16,075	12,000	5-20-5300	SHOP TELEPHONE/UTILITIES	12,060	12,060	12,060
887	1,705	2,500	5-20-5800	TRAINING/TESTING	2,500	2,500	2,500
60	2,463	3,000	5-20-5810	SEMINARS/CONFERENCES	4,000	4,000	4,000
2,549	2,100	3,000	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
1,652	2,472	3,000	5-20-6120	DUES	3,000	3,000	3,000
50,396	94,866	150,000	5-20-6700	MOTOR FUEL/FLUIDS	150,000	150,000	150,000
9,909	7,108	20,000	5-20-6701	SHOP TOOLS & SUPPLIES	25,000	25,000	25,000
24,964	28,995	25,000	5-20-6702	TIRES	35,000	35,000	35,000
-----	103	15,000	5-20-6703	MINOR BRIDGES	15,000	15,000	15,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
5,270	1,289	10,000	5-20-6704	SIGNS & POSTS	10,000	10,000	10,000
4,040	-----	8,000	5-20-6705	CULVERTS	10,000	10,000	10,000
70,398	42,947	200,000	5-20-6706	SAND & GRAVEL	200,000	200,000	200,000
195,773	54,289	200,000	5-20-6707	ASPHALT OIL	200,000	200,000	200,000
2,924	25,422	5,000	5-20-6709	CATTLEGUARDS	10,000	10,000	10,000
34,912	39,177	45,000	5-20-6710	WEED CONTROL EXPENSE	50,000	50,000	50,000
9,420	2,258	5,000	5-20-6711	OTHER MATERIALS/REPAIRS	10,000	10,000	10,000
2,673	4,604	25,000	5-20-6713	BUILDING MAINTENANCE	25,000	25,000	25,000
814	610	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
500	-----	1,000	5-20-7000	SMALL EQUIPMENT	1,500	1,500	1,500
1,112	7,779	20,000	5-20-7444	RENTAL EXPENSE/TAXES	20,000	20,000	20,000
506,431	413,166	863,000		TOTAL MATERIALS & SERVICES	897,060	897,060	897,060
SPECIAL PAYMENTS							
176,085	197,637	248,752	5-30-4503	EXCHANGE(STP)TO DISTRICTS	100,000	100,000	100,000
1,004,720	1,274,259	1,178,714	5-30-4506	ST HWY GAS APPR/DISTRICTS	1,178,714	1,178,714	1,178,714
57,816	82,677	76,478	5-30-4507	ACCESS RD TO DISTRICTS	82,677	82,677	82,677
1,238,621	1,554,573	1,503,944		TOTAL SPECIAL PAYMENTS	1,361,391	1,361,391	1,361,391
CAPITAL OUTLAY							
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT	11,300	11,300	11,300
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
TRANSFERS							
50,000	100,000	275,000	5-50-8208	RD EQUIP.RES.TRANSFER	200,000	200,000	200,000
44,616	-----	54,010	5-50-8209	MAJOR BRIDGE TRANSFER	50,000	50,000	50,000
94,616	100,000	329,010		TOTAL TRANSFERS	250,000	250,000	250,000
CONTINGENCIES							
-----	-----	2,643,228	5-60-8080	CONTINGENCY	2,219,568	2,219,568	2,219,568
		2,643,228		TOTAL CONTINGENCIES	2,219,568	2,219,568	2,219,568
OTHER MATERIAL & SERVICES							
63,540	67,034	71,508	5-70-1201	JV ROAD FOREMAN	73,656	73,656	73,656
45,467	48,795	58,796	5-70-1202	JV EQUIP OPER I	61,706	61,706	61,706
76,318	78,794	93,245	5-70-2910	JV PAYROLL COSTS	92,883	92,883	92,883
27,377	31,502	25,000	5-70-4300	JV PARTS,REPAIRS	25,000	25,000	25,000
153	58	250	5-70-6110	JV OFFICE SUPPLIES	500	500	500
1,335	1,017	1,000	5-70-6200	JV SHOP UTILITIES	1,000	1,000	1,000
36,520	47,245	40,000	5-70-6700	JV FUEL	40,000	40,000	40,000
15,227	16,231	20,000	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
4,293	3,150	4,000	5-70-6705	JV CULVERTS	5,000	5,000	5,000
30,000	370	40,000	5-70-6706	JV SAND & GRAVEL	40,000	40,000	40,000
3,484	12,514	20,000	5-70-6710	JV WEED CONTROL	25,000	25,000	25,000
1,244	1,471	3,000	5-70-6711	JV OTHER MATERIALS	3,000	3,000	3,000
1,870	-----	2,000	5-70-6712	JV ASPHALT	2,000	2,000	2,000
306,828	308,354	380,799		TOTAL OTHER MATERIAL & SERVICES	396,745	396,745	396,745
3,082,524	3,222,943	6,765,469	T O T A L DEPT 100 E X P E N S E S		6,130,138	6,130,138	6,130,138
5,147,832	6,185,358	6,765,469	T O T A L FUND 205 R E V E N U E S		6,130,138	6,130,138	6,130,138

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
924,795	835,617	1,034,188		TOTAL PERSONAL SERVICES	994,074	994,074	994,074
506,431	413,166	863,000		TOTAL MATERIALS & SERVICES	897,060	897,060	897,060
1,238,621	1,554,573	1,503,944		TOTAL SPECIAL PAYMENTS	1,361,391	1,361,391	1,361,391
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY	11,300	11,300	11,300
94,616	100,000	329,010		TOTAL TRANSFERS	250,000	250,000	250,000
		2,643,228		TOTAL CONTINGENCIES	2,219,568	2,219,568	2,219,568
306,828	308,354	380,799		TOTAL OTHER MATERIAL & SERVICES	396,745	396,745	396,745
3,082,524	3,222,943	6,765,469	T O T A L	FUND 205 E X P E N S E S	6,130,138	6,130,138	6,130,138
10.20	10.20	10.20	T O T A L	FUND 205 F T E ' S	10.20	10.20	10.20

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
465,563	501,957	530,000	3-01-0101	CASH ON HAND	538,500	538,500	538,500
2,727	2,548	1,850	3-50-6101	INTEREST EARNED	4,000	4,000	4,000
44,616	-----	54,010	3-90-9209	ROAD FUND TRANSFER	50,000	50,000	50,000
512,906	504,505	585,860	T O T A L	DEPT 100 R E V E N U E S	592,500	592,500	592,500
E X P E N S E S							
PERSONAL SERVICES							
8,028	7,700	8,316	5-10-1101	CO SURVEYOR .10	7,844	7,844	7,844
2,922	2,383	2,754	5-10-2910	PAYROLL COSTS	4,759	4,759	4,759
10,950	10,083	11,070		TOTAL PERSONAL SERVICES	12,603	12,603	12,603
.10	.10	.10		TOTAL FTE'S	.10	.10	.10
MATERIALS & SERVICES							
-----	6,900	574,790	5-20-4500	CONTRACTUAL COSTS	579,897	579,897	579,897
	6,900	574,790		TOTAL MATERIALS & SERVICES	579,897	579,897	579,897
10,950	16,983	585,860	T O T A L	DEPT 100 E X P E N S E S	592,500	592,500	592,500
512,906	504,505	585,860	T O T A L	FUND 206 R E V E N U E S	592,500	592,500	592,500
10,950	10,083	11,070		TOTAL PERSONAL SERVICES	12,603	12,603	12,603
	6,900	574,790		TOTAL MATERIALS & SERVICES	579,897	579,897	579,897
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
10,950	16,983	585,860	T O T A L	FUND 206 E X P E N S E S	592,500	592,500	592,500
.10	.10	.10	T O T A L	FUND 206 F T E ' S	.10	.10	.10

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

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
151,920	152,312	152,325	3-01-0101	CASH ON HAND	155,090	155,090	155,090
892	798	550	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
152,812	153,110	152,875	T O T A L	DEPT 100 R E V E N U E S	156,090	156,090	156,090
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
-----	-----	152,375	5-20-6600	ROAD OIL PROJECTS	155,590	155,590	155,590
		152,375	TOTAL MATERIALS & SERVICES		155,590	155,590	155,590
500	500	152,875	T O T A L	DEPT 100 E X P E N S E S	156,090	156,090	156,090
152,812	153,110	152,875	T O T A L	FUND 209 R E V E N U E S	156,090	156,090	156,090
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
		152,375	TOTAL MATERIALS & SERVICES		155,590	155,590	155,590
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
500	500	152,875	T O T A L	FUND 209 E X P E N S E S	156,090	156,090	156,090

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
70,456	103,938	100,000	3-01-0101	CASH ON HAND	120,000	120,000	120,000
5,000	-----	-----	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
43,335	40,221	40,000	3-40-4106	CLERK RECORDING FEES	40,000	40,000	40,000
458	554	400	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
119,249	144,713	140,400	T O T A L	DEPT 100 R E V E N U E S	161,000	161,000	161,000
E X P E N S E S							
PERSONAL SERVICES							
8,028	7,700	8,316	5-10-1101	CO SURVEYOR	19,610	19,610	7,844
3,056	2,382	2,754	5-10-2910	PAYROLL COSTS	11,897	11,897	4,759
11,084	10,082	11,070		TOTAL PERSONAL SERVICES	31,507	31,507	12,603
.10	.10	.10		TOTAL FTE'S	.25	.25	.10
MATERIALS & SERVICES							
400	900	12,000	5-20-3210	CONTRACTED WORK	16,000	16,000	16,000
-----	11,076	18,000	5-20-3223	REIMB TO COUNTY	-----	-----	18,000
-----	944	2,500	5-20-5800	TRAVEL	5,000	5,000	5,000
692	-----	2,200	5-20-6111	MAINTENANCE FEES	5,000	5,000	5,000
2,181	-----	5,000	5-20-6700	MATERIALS & SUPPLIES	5,000	5,000	5,000
954	-----	2,000	5-20-7000	SMALL EQUIPMENT	5,000	5,000	5,000
4,227	12,920	41,700		TOTAL MATERIALS & SERVICES	36,000	36,000	54,000
CONTINGENCIES							
-----	-----	87,630	5-60-8080	CONTINGENCY	93,493	93,493	94,397
		87,630		TOTAL CONTINGENCIES	93,493	93,493	94,397
15,311	23,002	140,400	T O T A L	DEPT 100 E X P E N S E S	161,000	161,000	161,000
119,249	144,713	140,400	T O T A L	FUND 210 R E V E N U E S	161,000	161,000	161,000
11,084	10,082	11,070		TOTAL PERSONAL SERVICES	31,507	31,507	12,603
4,227	12,920	41,700		TOTAL MATERIALS & SERVICES	36,000	36,000	54,000
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		87,630		TOTAL CONTINGENCIES	93,493	93,493	94,397
				TOTAL OTHER MATERIAL & SERVICES			
15,311	23,002	140,400	T O T A L	FUND 210 E X P E N S E S	161,000	161,000	161,000
.10	.10	.10	T O T A L	FUND 210 F T E ' S	.25	.25	.10

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

65,166	65,998	70,992	5-10-1100	P & P SERGEANT	74,556	74,556	74,556
18,000	18,000	18,000	5-10-1101	SHERIFF/UNDERSHERIFF	18,000	18,000	18,000
236,974	229,648	248,370	5-10-1102	P&P OFFICERS	315,872	315,872	315,872
63,502	64,314	69,204	5-10-1103	P & P LIEUTENANT	74,496	74,496	74,496
44,016	44,632	86,997	5-10-1105	CORRECTIONS ASST.	92,670	92,670	92,670
29,293	62,869	40,006	5-10-1107	PROGRAM TECH	43,079	43,079	43,079
11,146	11,302	11,968	5-10-1111	PROGRAM COORDINATOR	11,918	11,918	11,918
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER	600	600	600
265,221	278,445	318,763	5-10-2910	PAYROLL COSTS	407,485	407,485	407,485
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE	50,000	50,000	50,000
783,318	825,208	914,900	TOTAL	PERSONAL SERVICES	1,088,676	1,088,676	1,088,676
9.20	9.20	9.20	TOTAL	FTE'S	10.20	10.20	10.20

MATERIALS & SERVICES

770	945	-----	5-20-3210	INTERVENTIONS/SERVICES	5,000	5,000	5,000
3,492	-----	-----	5-20-3214	DOC CESF EXPENSE	-----	-----	-----
3,413	3,710	7,000	5-20-3401	MEDICAL/U.A.	7,000	7,000	7,000
3,011	4,043	11,000	5-20-4200	TRAINING EQUIPMENT	13,000	13,000	13,000
11,770	11,921	14,000	5-20-4400	UTILITIES	14,000	14,000	14,000
11,383	10,434	12,000	5-20-5300	TELEPHONE	12,000	12,000	12,000
3,801	9,690	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE	10,000	10,000	10,000
7,112	9,346	13,000	5-20-6110	OFFICE SUPPLIES-D/P	13,000	13,000	13,000
1,237	3,778	4,000	5-20-6111	WORK CREW SUPPLIES	4,000	4,000	4,000
15,915	9,986	33,000	5-20-6602	W/R FACILITY OPER.COSTS	20,000	20,000	20,000
4,188	-----	750	5-20-7000	SMALL EQUIPMENT	27,700	27,700	27,700
				10 NEW COMPUTERS \$15,500			
				2 HANDHELD RADIOS			
				1 CAR RADIO			
66,092	63,853	104,750	TOTAL	MATERIALS & SERVICES	125,700	125,700	125,700

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
-----							
TRANSFERS							
345,307	315,000	400,995	5-50-8101	TFR GEN FUND/JAIL	400,995	400,995	400,995
345,307	315,000	400,995	TOTAL TRANSFERS		400,995	400,995	400,995
CONTINGENCIES							
-----	-----	542,108	5-60-8080	CONTINGENCY	1,198,632	1,198,632	1,198,632
		542,108	TOTAL CONTINGENCIES		1,198,632	1,198,632	1,198,632
OTHER MATERIAL & SERVICES							
60,920	74,104	74,104	5-70-3210	GRANT CONTRACTED SERVICES	74,104	74,104	74,104
1,250	-----	2,500	5-70-3211	IT SUPPORT	1,250	1,250	1,250
55	182	2,500	5-70-5800	GRANT TRAVEL/TRAINING	2,500	2,500	2,500
150	763	4,000	5-70-6112	GRANT INCENTIVE/SUPPLIES	4,000	4,000	4,000
3,517	12,872	17,500	5-70-8042	GRANT RE-ENTRY	17,500	17,500	17,500
65,892	87,921	100,604	TOTAL OTHER MATERIAL & SERVICES		99,354	99,354	99,354
1,260,609	1,291,982	2,063,357	TOTAL DEPT 100 EXPENSES		2,913,357	2,913,357	2,913,357
1,783,920	2,256,315	2,063,357	TOTAL FUND 211 REVENUES		2,913,357	2,913,357	2,913,357
783,318	825,208	914,900	TOTAL PERSONAL SERVICES		1,088,676	1,088,676	1,088,676
66,092	63,853	104,750	TOTAL MATERIALS & SERVICES		125,700	125,700	125,700
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
345,307	315,000	400,995	TOTAL TRANSFERS		400,995	400,995	400,995
		542,108	TOTAL CONTINGENCIES		1,198,632	1,198,632	1,198,632
65,892	87,921	100,604	TOTAL OTHER MATERIAL & SERVICES		99,354	99,354	99,354
1,260,609	1,291,982	2,063,357	TOTAL FUND 211 EXPENSES		2,913,357	2,913,357	2,913,357
9.20	9.20	9.20	TOTAL FUND 211 FTE'S		10.20	10.20	10.20

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

90,711	89,277	90,000	3-01-0101	CASH ON HAND	97,000	97,000	97,000
-----	-----	10	3-40-4100	MISC	10	10	10
14,407	20,322	20,000	3-40-4106	FILING FEES	20,000	20,000	20,000
570	509	350	3-50-6101	INTEREST EARNED	350	350	350
105,688	110,108	110,360	T O T A L	DEPT 100 R E V E N U E S	117,360	117,360	117,360

E X P E N S E S

PERSONAL SERVICES							
2,500	2,500	2,500	5-10-3210	IT SUPPORT	2,500	2,500	2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG	1,600	1,600	1,600
4,100	4,100	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
MATERIALS & SERVICES							
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
12,311	13,015	20,000	5-20-6401	BOOKS/COMPUTER UPDATES	20,000	20,000	20,000
12,311	13,015	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
CAPITAL OUTLAY							
-----	-----	84,260	5-40-7410	CAPITAL OUTLAY	91,260	91,260	91,260
		84,260	TOTAL CAPITAL OUTLAY		91,260	91,260	91,260
16,411	17,115	110,360	T O T A L	DEPT 100 E X P E N S E S	117,360	117,360	117,360
105,688	110,108	110,360	T O T A L	FUND 212 R E V E N U E S	117,360	117,360	117,360
4,100	4,100	4,100	TOTAL PERSONAL SERVICES		4,100	4,100	4,100
12,311	13,015	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000
			TOTAL SPECIAL PAYMENTS				
		84,260	TOTAL CAPITAL OUTLAY		91,260	91,260	91,260
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
16,411	17,115	110,360	T O T A L	FUND 212 E X P E N S E S	117,360	117,360	117,360

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
92,922	101,947	69,000	3-01-0101	CASH ON HAND	69,000	69,000	69,000
31,361	32,401	33,207	3-30-3121	BUR RECLAM GRANT	33,207	33,207	33,207
122,987	127,554	218,299	3-30-3437	ST MARINE BOARD GRANT	123,729	123,729	123,729
12,495	-----	15,000	3-30-3703	AIS INSPECTION REIMB	15,000	15,000	15,000
-----	-----	100	3-40-4100	MISC	100	100	100
8,710	-----	25,000	3-40-9300	SALE OF EQUIPMENT	25,000	25,000	25,000
456	395	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
268,931	262,297	360,606	T O T A L	DEPT 100 R E V E N U E S	266,036	266,036	266,036
E X P E N S E S							
PERSONAL SERVICES							
63,071	64,374	65,340	5-10-1101	PATROL DEPUTY	68,640	68,640	68,640
25,566	23,582	28,585	5-10-1401	PART-TIME PATROL-5 MO	23,082	23,082	23,082
1,203	1,280	1,400	5-10-1500	VACATION BUY BACK	1,400	1,400	1,400
7,704	9,053	8,000	5-10-1511	OVERTIME	8,000	8,000	8,000
56,407	55,667	66,648	5-10-2910	PAYROLL COSTS	71,489	71,489	71,489
500	500	500	5-10-8041	ADMINISTRATIVE CHG	500	500	500
154,451	154,456	170,473	TOTAL	PERSONAL SERVICES	173,111	173,111	173,111
1.42	1.42	1.42	TOTAL	FTE'S	1.42	1.42	1.42
MATERIALS & SERVICES							
12,532	23,373	63,391	5-20-6600	OPERATING EXP/MARINE BRD	25,000	25,000	25,000
12,532	23,373	63,391	TOTAL	MATERIALS & SERVICES	25,000	25,000	25,000
CAPITAL OUTLAY							
-----	-----	126,742	5-40-7420	CAPITAL OUTLAY	67,925	67,925	67,925
-----	-----	126,742	TOTAL	CAPITAL OUTLAY	67,925	67,925	67,925
166,983	177,829	360,606	T O T A L	DEPT 100 E X P E N S E S	266,036	266,036	266,036
268,931	262,297	360,606	T O T A L	FUND 213 R E V E N U E S	266,036	266,036	266,036
154,451	154,456	170,473	TOTAL	PERSONAL SERVICES	173,111	173,111	173,111
12,532	23,373	63,391	TOTAL	MATERIALS & SERVICES	25,000	25,000	25,000
-----	-----	126,742	TOTAL	SPECIAL PAYMENTS	-----	-----	-----
-----	-----	126,742	TOTAL	CAPITAL OUTLAY	67,925	67,925	67,925
-----	-----	-----	TOTAL	TRANSFERS	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCIES	-----	-----	-----
-----	-----	-----	TOTAL	OTHER MATERIAL & SERVICES	-----	-----	-----
166,983	177,829	360,606	T O T A L	FUND 213 E X P E N S E S	266,036	266,036	266,036
1.42	1.42	1.42	T O T A L	FUND 213 F T E ' S	1.42	1.42	1.42

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES

44,583	45,207	47,868	5-10-1404	C.O./PROGRAM COORD .8	47,476	47,476	47,476
-----	-----	1,100	5-10-1500	VACATION BUY BACK	1,100	1,100	1,100
12,713	13,926	16,259	5-10-2910	PAYROLL COSTS	37,359	37,359	37,359
2,000	2,000	2,000	5-10-8041	ADMIN FEE	2,000	2,000	2,000
59,296	61,133	67,227		TOTAL PERSONAL SERVICES	87,935	87,935	87,935
.80	.80	.80		TOTAL FTE'S	.80	.80	.80

MATERIALS & SERVICES

1,072	1,800	178,373	5-20-3400	CORRECTIONS PROGRAMS	213,565	213,565	213,565
1,072	1,800	178,373		TOTAL MATERIALS & SERVICES	213,565	213,565	213,565

60,368	62,933	245,600	T O T A L	DEPT 100 E X P E N S E S	301,500	301,500	301,500
--------	--------	---------	-----------	--------------------------	---------	---------	---------

229,195	247,821	245,600	T O T A L	FUND 214 R E V E N U E S	301,500	301,500	301,500
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59,296	61,133	67,227		TOTAL PERSONAL SERVICES	87,935	87,935	87,935
1,072	1,800	178,373		TOTAL MATERIALS & SERVICES	213,565	213,565	213,565
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			

60,368	62,933	245,600	T O T A L	FUND 214 E X P E N S E S	301,500	301,500	301,500
.80	.80	.80	T O T A L	FUND 214 F T E ' S	.80	.80	.80

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

TRANSFERS							
7,069	6,450	6,605	5-50-8101	GENERAL FUND TRANSFER	6,610	6,610	6,610
7,069	6,450	6,605	TOTAL TRANSFERS		6,610	6,610	6,610
7,069	6,450	6,605	T O T A L	DEPT 100 E X P E N S E S	6,610	6,610	6,610
7,780	7,504	6,605	T O T A L	FUND 215 R E V E N U E S	6,610	6,610	6,610
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
7,069	6,450	6,605	TOTAL TRANSFERS		6,610	6,610	6,610
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
7,069	6,450	6,605	T O T A L	FUND 215 E X P E N S E S	6,610	6,610	6,610

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
274,244	245,800	175,000	3-01-0101	CASH ON HAND	200,000	200,000	200,000	
58,491	56,528	58,500	3-30-3130	TAYLOR GRAZING APPORT	56,500	56,500	56,500	
5,727	33,592	500	3-40-4100	MISCELLANEOUS	500	500	500	
1,405	1,116	700	3-50-6101	INTEREST EARNED	1,200	1,200	1,200	
339,867	337,036	234,700	T O T A L	DEPT 100 R E V E N U E S	258,200	258,200	258,200	
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								
65,067	92,956	205,700	5-20-6600	RANGE IMPROVEMENTS	229,200	229,200	229,200	
65,067	92,956	205,700	TOTAL MATERIALS & SERVICES		229,200	229,200	229,200	
TRANSFERS								
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER	25,000	25,000	25,000	
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000	
94,067	121,956	234,700	T O T A L	DEPT 100 E X P E N S E S	258,200	258,200	258,200	
339,867	337,036	234,700	T O T A L	FUND 216 R E V E N U E S	258,200	258,200	258,200	
4,000	4,000	4,000	TOTAL PERSONAL SERVICES		4,000	4,000	4,000	
65,067	92,956	205,700	TOTAL MATERIALS & SERVICES		229,200	229,200	229,200	
TOTAL SPECIAL PAYMENTS								
TOTAL CAPITAL OUTLAY								
25,000	25,000	25,000	TOTAL TRANSFERS		25,000	25,000	25,000	
TOTAL CONTINGENCIES								
TOTAL OTHER MATERIAL & SERVICES								
94,067	121,956	234,700	T O T A L	FUND 216 E X P E N S E S	258,200	258,200	258,200	

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

-----	-----	2,080	5-20-6600	CONFIDENTIAL FUNDS	585	585	585
		2,080		TOTAL MATERIALS & SERVICES	585	585	585
		2,080	T O T A L	DEPT 100 E X P E N S E S	585	585	585
1,828	1,967	2,080	T O T A L	FUND 219 R E V E N U E S	585	585	585
		2,080		TOTAL PERSONAL SERVICES			
		2,080		TOTAL MATERIALS & SERVICES	585	585	585
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		2,080	T O T A L	FUND 219 E X P E N S E S	585	585	585

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

221,496	250,091	255,000	3-01-0101	CASH ON HAND	2,550,000	2,550,000	2,550,000
53,167	53,167	53,166	3-30-3501	STATE APPORTIONMENT	53,000	53,000	53,000
-----	-----	2,000,000	3-30-3502	HB 5202 INFRASTRUCTURE	-----	-----	-----
-----	-----	-----	3-30-3503	BIZ OREGON GRANT	-----	-----	277,777
-----	-----	-----	3-30-3511	CITY OF ONTARIO TOT	-----	-----	30,000
19,662	10,739	10,000	3-40-4100	OTHER REVENUE	15,000	15,000	15,000
60,750	24,015	455,000	3-40-4114	GRANT REVENUE	-----	-----	-----
95	45,665	46,000	3-40-4700	FAIR ADMISSIONS	45,000	45,000	45,000
800	3,050	2,000	3-40-4701	FAIR OUTSIDE BOOTHS	2,000	2,000	2,000
1,700	4,270	2,000	3-40-4702	FAIR COMMERCIAL BLDG	2,000	2,000	2,000
1,250	16,684	17,000	3-40-4703	FAIR FOOD CONCESSIONS	17,000	17,000	17,000
-----	-----	-----	3-40-4704	FAIR CARNIVAL	20,000	20,000	20,000
-----	8,810	9,000	3-40-4705	FAIR MISCELLANEOUS	8,000	8,000	8,000
-----	-----	-----	3-40-4707	GRANDSTANDS	-----	-----	-----
1,750	1,050	2,000	3-40-4709	HORSE SHOWS	-----	-----	-----
11,750	11,900	7,000	3-40-4710	CLEANING FEE DEPOSIT	7,000	7,000	7,000
10,050	29,838	30,000	3-40-4711	RODEO/TEAM ROPING	5,000	5,000	5,000
-----	8,308	7,000	3-40-4714	EVENTS/SHOWS	5,000	5,000	5,000
10,500	11,232	20,000	3-40-4715	FAIR ENTERTAINMENT	5,000	5,000	5,000
25,240	17,136	12,000	3-40-6300	STALL RENT/RV CAMPING	8,000	8,000	8,000
5,125	670	200	3-40-6301	STORAGE/RV BOARD	200	200	200
71,884	53,107	25,000	3-40-6302	FACILITY RENTAL	25,000	54,000	54,000
-----	-----	-----	3-40-6303	OFFICE RENTAL	-----	-----	-----
-----	-----	-----	3-40-6304	RENTAL PROPERTY	-----	-----	9,600
43	10,512	1,900	3-40-6500	DONATIONS	500	500	500
-----	-----	-----	3-40-6501	MEMORIALS	-----	-----	-----
600	3,445	3,500	3-40-6503	FUNDRAISING	3,000	3,000	3,000
1,770	2,625	500	3-40-6504	FAIR DONATIONS	500	500	500
501	4,636	3,227	3-40-6642	INSURANCE PROCEEDS	-----	-----	-----
17,375	17,500	17,500	3-40-6644	TVCC LEASE	20,000	20,000	20,000
5,152	4,629	3,200	3-40-6645	IDAHO POWER	3,000	3,000	3,000
1,562	1,242	500	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
20,000	25,000	-----	3-90-9111	ECONOMIC DEV TRANSFER	-----	-----	-----
542,222	619,321	2,982,693	T O T A L	DEPT 100 R E V E N U E S	2,795,200	2,824,200	3,141,577

E X P E N S E S

PERSONAL SERVICES

45,000	32,346	45,000	5-10-1101	FAIR MANAGER	48,600	48,600	48,600
22,541	49,470	26,000	5-10-1102	CARETAKER/MAINT.	26,000	26,000	37,440
17,644	8,759	36,562	5-10-2910	PAYROLL COSTS	40,226	40,226	43,773
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE	500	500	500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG	2,000	2,000	2,000
87,685	93,075	110,062	TOTAL	PERSONAL SERVICES	117,326	117,326	132,313
2.00	2.00	2.00	TOTAL	FTE'S	2.00	2.00	2.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
<b>MATERIALS &amp; SERVICES</b>							
-----	49,780	48,000	5-20-3000	TEAM ROPING	-----	-----	-----
5,505	6,846	10,000	5-20-4100	WATER	3,000	8,000	8,000
7,460	13,862	10,000	5-20-4101	POWER, ELECTRIC	10,000	15,000	15,000
3,794	7,250	4,000	5-20-4102	GAS, UTIL.	4,000	9,500	9,500
21,656	25,612	21,227	5-20-4300	REPAIRS, MAINTENANCE	18,000	18,000	18,000
9,399	10,297	10,000	5-20-5200	INSURANCE, BONDS	18,000	18,000	18,000
48	315	-----	5-20-5800	TRAVEL & TRANSPORTATION	-----	-----	-----
4,696	4,322	2,000	5-20-6110	OFFICE SUPPLIES	2,000	4,500	4,500
2,303	3,017	2,500	5-20-6120	LICENSE, DUES	3,000	4,800	4,800
1,825	1,696	1,600	5-20-6600	GENERAL SUPPLIES	3,000	3,000	3,000
3,625	1,941	1,500	5-20-6700	GAS & OIL	2,000	2,000	2,000
501	-----	-----	5-20-6800	INS PROCEEDS EXPENDITURES	-----	-----	-----
2,000	-----	-----	5-20-7000	SMALL EQUIPMENT	-----	-----	-----
-----	-----	-----	5-20-7444	RENTAL PROPERTY EXP	-----	-----	2,500
8,590	16,100	10,000	5-20-8030	CLEANING FEE REFUND	10,000	15,000	15,000
9,240	9,240	5,400	5-20-8057	SOLAR PROJECT	5,500	9,240	9,240
-----	194	300	5-20-9036	EVENTS/SHOW EXPENSE	500	500	500
5,000	2,769	1,200	5-20-9054	ADVERTISING, PUBLICITY	1,200	3,000	3,000
-----	-----	-----	5-20-9055	FAIR CONTRACT SERVICES	-----	-----	-----
2,220	13,786	7,000	5-20-9069	COMM BLDG SECURITY FEE	10,000	20,000	20,000
87,862	167,027	134,727	TOTAL MATERIALS & SERVICES		90,200	130,540	133,040
<b>CAPITAL OUTLAY</b>							
-----	-----	2,000,000	5-40-4504	HB 5202 INFRASTRUCTURE	1,940,000	1,940,000	1,940,000
-----	-----	-----	5-40-4505	BIZ OREGON GRANT	-----	-----	277,777
86,772	8,001	480,000	5-40-7200	CONSTRUCTION	450,000	450,000	450,000
-----	-----	20,000	5-40-7410	FACILITY IMPROVEMENT	35,000	35,000	65,000
86,772	8,001	2,500,000	TOTAL CAPITAL OUTLAY		2,425,000	2,425,000	2,732,777
<b>CONTINGENCIES</b>							
-----	-----	125,404	5-60-8080	CONTINGENCY FUND	38,674	20,334	12,447
-----	-----	125,404	TOTAL CONTINGENCIES		38,674	20,334	12,447
<b>OTHER MATERIAL &amp; SERVICES</b>							
4,525	6,547	12,000	5-70-4303	FAIR MAINTENANCE	12,000	12,000	12,000
3,500	5,211	6,000	5-70-6600	FAIR SUPPLIES	6,000	6,000	6,000
17,000	28,748	40,000	5-70-9032	FAIR ENTERTAINMENT	50,000	50,000	50,000
-----	6,517	7,500	5-70-9033	FAIR JUDGES/CONSULTANTS	7,500	11,000	11,000
3,756	6,716	5,000	5-70-9054	FAIR ADVERTISING	5,000	5,000	5,000
30	17,955	20,000	5-70-9055	FAIR CONTRACTED SERVICES	21,500	25,000	25,000
1,000	63	1,000	5-70-9066	FAIR MISC.	1,000	1,000	1,000
-----	13,747	8,000	5-70-9067	FAIR RIBBONS	8,000	8,000	8,000
-----	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES	13,000	13,000	13,000
29,811	98,504	112,500	TOTAL OTHER MATERIAL & SERVICES		124,000	131,000	131,000
292,130	366,607	2,982,693	TOTAL DEPT 100 EXPENSES		2,795,200	2,824,200	3,141,577
542,222	619,321	2,982,693	TOTAL FUND 224 REVENUES		2,795,200	2,824,200	3,141,577

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
87,685	93,075	110,062		TOTAL PERSONAL SERVICES	117,326	117,326	132,313
87,862	167,027	134,727		TOTAL MATERIALS & SERVICES	90,200	130,540	133,040
				TOTAL SPECIAL PAYMENTS			
86,772	8,001	2,500,000		TOTAL CAPITAL OUTLAY	2,425,000	2,425,000	2,732,777
				TOTAL TRANSFERS			
		125,404		TOTAL CONTINGENCIES	38,674	20,334	12,447
29,811	98,504	112,500		TOTAL OTHER MATERIAL & SERVICES	124,000	131,000	131,000
292,130	366,607	2,982,693	T O T A L	FUND 224 E X P E N S E S	2,795,200	2,824,200	3,141,577
2.00	2.00	2.00	T O T A L	FUND 224 F T E ' S	2.00	2.00	2.00

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	15	-----	3-01-0101	CASH ON HAND	-----	-----	-----
62,913	76,056	76,056	3-30-3400	STF/STO GRANT FUNDS	-----	-----	-----
259,814	423,276	452,327	3-30-3402	DISCRETIONARY GRANT FUNDS	297,321	297,321	403,858
454,577	488,260	486,327	3-30-3404	STIF FORMULA FUNDS	521,832	521,832	521,832
280,425	4,388	-----	3-30-3405	STIF DISCRETIONARY FUNDS	-----	-----	-----
15	6	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER	15,000	15,000	15,000
1,072,744	1,007,001	1,029,710	T O T A L	DEPT 100 R E V E N U E S	834,153	834,153	940,690
E X P E N S E S							
PERSONAL SERVICES							
5,500	10,500	10,500	5-10-8041	ADMIN FEE	10,500	10,500	10,500
2,000	2,000	2,000	5-10-8054	ADMIN COSTS	2,000	2,000	2,000
7,500	12,500	12,500	TOTAL PERSONAL SERVICES		12,500	12,500	12,500
MATERIALS & SERVICES							
74,860	73,556	74,056	5-20-8020	STO/STF GRANT PAYMENTS	-----	-----	-----
259,814	423,276	451,827	5-20-8021	DISCRETIONARY GRANT PMTS	296,821	296,821	403,358
449,577	478,260	476,327	5-20-8024	STIF FORMULA PAYMENTS	509,832	509,832	509,832
265,978	4,388	-----	5-20-8025	STIF DISCRETIONARY PMTS	-----	-----	-----
1,050,229	979,480	1,002,210	TOTAL MATERIALS & SERVICES		806,653	806,653	913,190
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
1,072,729	1,006,980	1,029,710	T O T A L	DEPT 100 E X P E N S E S	834,153	834,153	940,690
1,072,744	1,007,001	1,029,710	T O T A L	FUND 225 R E V E N U E S	834,153	834,153	940,690
7,500	12,500	12,500	TOTAL PERSONAL SERVICES		12,500	12,500	12,500
1,050,229	979,480	1,002,210	TOTAL MATERIALS & SERVICES		806,653	806,653	913,190
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
1,072,729	1,006,980	1,029,710	T O T A L	FUND 225 E X P E N S E S	834,153	834,153	940,690

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

PERSONAL SERVICES							
1,663	1,648	2,733	5-10-1400	ADMIN/BASIC	2,804	2,804	2,804
1,800	1,350	1,800	5-10-1401	ADMIN/PREVENTION	1,800	1,800	1,800
3,463	2,998	4,533	TOTAL PERSONAL SERVICES		4,604	4,604	4,604
MATERIALS & SERVICES							
20,316	31,184	23,374	5-20-3211	JUVENILE BASIC	23,374	23,374	42,742
7,977	5,554	10,689	5-20-3212	ELECTRONIC MONITORING	10,618	10,618	-----
4,916	-----	8,750	5-20-3213	COUNTY FLEX FUND	8,750	8,750	-----
37,731	12,047	28,200	5-20-3216	FAMILY FLEX/YDC	28,200	28,200	28,200
70,940	48,785	71,013	TOTAL MATERIALS & SERVICES		70,942	70,942	70,942
74,403	51,783	75,546	T O T A L DEPT 100 E X P E N S E S		75,546	75,546	75,546
57,932	37,055	75,546	T O T A L FUND 226 R E V E N U E S		75,546	75,546	75,546
3,463	2,998	4,533	TOTAL PERSONAL SERVICES		4,604	4,604	4,604
70,940	48,785	71,013	TOTAL MATERIALS & SERVICES		70,942	70,942	70,942
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
74,403	51,783	75,546	T O T A L FUND 226 E X P E N S E S		75,546	75,546	75,546

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

TRANSFERS							
495,750	485,418	596,863	5-50-8101	DISPATCH/TFR.GEN.FUND	596,863	596,863	596,863
495,750	485,418	596,863		TOTAL TRANSFERS	596,863	596,863	596,863
495,750	485,418	596,863	T O T A L	DEPT 100 E X P E N S E S	596,863	596,863	596,863
646,088	795,465	596,863	T O T A L	FUND 227 R E V E N U E S	596,863	596,863	596,863
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
495,750	485,418	596,863		TOTAL TRANSFERS	596,863	596,863	596,863
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
495,750	485,418	596,863	T O T A L	FUND 227 E X P E N S E S	596,863	596,863	596,863

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
4,451	4,377	4,288	3-01-0101	CASH ON HAND	4,282	4,282	4,282
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	10	10	10
26	23	10	3-50-6101	INTEREST EARNED	20	20	20
4,477	4,400	4,308	T O T A L	DEPT 100 R E V E N U E S	4,312	4,312	4,312
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
-----	-----	2,208	5-20-3402	SAFETY EQUIPMENT	2,212	2,212	2,212
		4,208	TOTAL MATERIALS & SERVICES		4,212	4,212	4,212
100	100	4,308	T O T A L	DEPT 100 E X P E N S E S	4,312	4,312	4,312
4,477	4,400	4,308	T O T A L	FUND 229 R E V E N U E S	4,312	4,312	4,312
100	100	100	TOTAL PERSONAL SERVICES		100	100	100
		4,208	TOTAL MATERIALS & SERVICES		4,212	4,212	4,212
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
100	100	4,308	T O T A L	FUND 229 E X P E N S E S	4,312	4,312	4,312



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
15,462	16,165	10,000	3-01-0101	CASH ON HAND	10,000	10,000	10,000
1,915	1,365	500	3-40-5100	ST COURT FEES	500	500	500
93	84	50	3-50-6101	INTEREST EARNED	50	50	50
17,470	17,614	10,550	T O T A L	DEPT 100 R E V E N U E S	10,550	10,550	10,550
E X P E N S E S							
PERSONAL SERVICES							
500	500	500	5-10-8041	ADMIN FEE	500	500	500
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
MATERIALS & SERVICES							
450	-----	1,500	5-20-3400	TREATMENT	1,500	1,500	1,500
-----	-----	500	5-20-5800	TRAVEL & TRAINING	500	500	500
-----	-----	50	5-20-6110	OFFICE SUPPLIES/COPIES	50	50	50
145	79	250	5-20-6111	GRADUATION SUPPLIES	250	250	250
210	905	500	5-20-6600	MATERIALS & SERVICES	500	500	500
805	984	2,800	TOTAL MATERIALS & SERVICES		2,800	2,800	2,800
CONTINGENCIES							
-----	-----	7,250	5-60-8080	CONTINGENCY	7,250	7,250	7,250
		7,250	TOTAL CONTINGENCIES		7,250	7,250	7,250
1,305	1,484	10,550	T O T A L	DEPT 100 E X P E N S E S	10,550	10,550	10,550
17,470	17,614	10,550	T O T A L	FUND 231 R E V E N U E S	10,550	10,550	10,550
500	500	500	TOTAL PERSONAL SERVICES		500	500	500
805	984	2,800	TOTAL MATERIALS & SERVICES		2,800	2,800	2,800
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		7,250	TOTAL CONTINGENCIES		7,250	7,250	7,250
			TOTAL OTHER MATERIAL & SERVICES				
1,305	1,484	10,550	T O T A L	FUND 231 E X P E N S E S	10,550	10,550	10,550

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
55,245	53,827	45,000	3-01-0101	CASH ON HAND	45,000	45,000	45,000
19,523	20,363	15,000	3-40-5100	ST COURT MED.FEES	15,000	15,000	15,000
359	322	150	3-50-6101	INTEREST EARNED	150	150	150
75,127	74,512	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							
19,800	17,000	58,650	5-20-3210	MEDIATION SESSIONS	58,650	58,650	58,650
19,800	17,000	58,650	TOTAL MATERIALS & SERVICES		58,650	58,650	58,650
21,300	18,500	60,150	T O T A L	DEPT 100 E X P E N S E S	60,150	60,150	60,150
75,127	74,512	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
19,800	17,000	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							
21,300	18,500	60,150	T O T A L	FUND 232 E X P E N S E S	60,150	60,150	60,150

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

24,663	31,373	28,500	5-20-8039	A&D TREATMENT/LIFEWAYS	28,500	28,500	28,500
58,895	-----	-----	5-20-8041	LOCAL ADMIN ALLOTMENT	-----	-----	-----
1,335,019	1,870,884	1,840,076	5-20-8042	MHS ALLOTMENT	2,160,140	2,160,140	2,160,140
840,302	-----	-----	5-20-8043	ALCOHOL & DRUG ALLOTMENT	-----	-----	-----
413,861	1,672,219	1,604,000	5-20-8044	SPECIAL PAYMENTS	1,590,950	1,590,950	1,590,950
72,187	5,491	34,556	5-20-8045	STATE MH ALCOHOL & DRUG	-----	-----	-----
-----	73,242	71,429	5-20-8046	SCHOOL BASED MH SERVICES	75,060	75,060	75,060
2,744,927	3,653,209	3,578,561	TOTAL	MATERIALS & SERVICES	3,854,650	3,854,650	3,854,650
2,744,927	3,653,209	3,578,561	T O T A L	DEPT 100 E X P E N S E S	3,854,650	3,854,650	3,854,650
2,826,771	3,655,504	3,578,561	T O T A L	FUND 233 R E V E N U E S	3,854,650	3,854,650	3,854,650
2,744,927	3,653,209	3,578,561	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	3,854,650	3,854,650	3,854,650
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
2,744,927	3,653,209	3,578,561	T O T A L	FUND 233 E X P E N S E S	3,854,650	3,854,650	3,854,650

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
6,883-	225-	-----	3-01-0101	CASH ON HAND	-----	-----	-----
-----	-----	4,000	3-30-3416	SUICIDE GRANT	-----	-----	-----
87,138	79,032	85,679	3-30-3417	STATE VETERANS/SB 1100	85,679	85,679	85,679
7	5-	-----	3-50-6101	INTEREST EARNED	-----	-----	-----
80,262	78,802	89,679	T O T A L	DEPT 100 R E V E N U E S	85,679	85,679	85,679
E X P E N S E S							
PERSONAL SERVICES							
24,827	25,143	27,060	5-10-1101	SERV OFFICER 16.0 HRS/WK	28,404	28,404	28,404
14,318	4,432	-----	5-10-1102	SERV OFF TRAINEE	-----	-----	-----
17,360	15,848	15,955	5-10-2910	PAYROLL COSTS	14,893	14,893	14,893
56,505	45,423	43,015		TOTAL PERSONAL SERVICES	43,297	43,297	43,297
.80	.80	.80		TOTAL FTE'S	.80	.80	.80
MATERIALS & SERVICES							
17,484	19,686	28,823	5-20-5400	ADVERT & PROMOTIONS	28,000	28,000	28,000
481	3,383	7,000	5-20-5800	TRAVEL	7,441	7,441	7,441
5,518	3,737	6,341	5-20-6110	OFFICE SUPPLIES	6,441	6,441	6,441
499	300	500	5-20-6112	GRAVESIDE FLAGS	500	500	500
-----	-----	4,000	5-20-8021	SUICIDE GRANT EXPENSE	-----	-----	-----
23,982	27,106	46,664		TOTAL MATERIALS & SERVICES	42,382	42,382	42,382
80,487	72,529	89,679	T O T A L	DEPT 100 E X P E N S E S	85,679	85,679	85,679
80,262	78,802	89,679	T O T A L	FUND 239 R E V E N U E S	85,679	85,679	85,679
56,505	45,423	43,015		TOTAL PERSONAL SERVICES	43,297	43,297	43,297
23,982	27,106	46,664		TOTAL MATERIALS & SERVICES	42,382	42,382	42,382
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
80,487	72,529	89,679	T O T A L	FUND 239 E X P E N S E S	85,679	85,679	85,679
.80	.80	.80	T O T A L	FUND 239 F T E ' S	.80	.80	.80

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
127,548	146,816	165,000	3-01-0101	CASH ON HAND	31,500	31,500	31,500
22,871	21,228	20,000	3-40-4106	CLERKS FEES	12,500	12,500	12,500
782	769	400	3-50-6101	INTEREST EARNED	100	100	100
151,201	168,813	185,400	T O T A L	DEPT 100 R E V E N U E S	44,100	44,100	44,100
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	15,000	5-20-3210	CONTRACTED SERVICES	15,000	15,000	15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES	7,100	7,100	7,100
885	-----	16,500	5-20-7000	SMALL EQUIPMENT	16,500	16,500	16,500
4,385	3,500	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600
CAPITAL OUTLAY							
-----	-----	146,800	5-40-7410	CAPITAL OUTLAY	5,500	5,500	5,500
		146,800		TOTAL CAPITAL OUTLAY	5,500	5,500	5,500
4,385	3,500	185,400	T O T A L	DEPT 100 E X P E N S E S	44,100	44,100	44,100
151,201	168,813	185,400	T O T A L	FUND 244 R E V E N U E S	44,100	44,100	44,100
TOTAL PERSONAL SERVICES							
4,385	3,500	38,600		TOTAL MATERIALS & SERVICES	38,600	38,600	38,600
TOTAL SPECIAL PAYMENTS							
		146,800		TOTAL CAPITAL OUTLAY	5,500	5,500	5,500
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
4,385	3,500	185,400	T O T A L	FUND 244 E X P E N S E S	44,100	44,100	44,100

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES							
2,345	14,439	32,647	5-20-5403	ARCHIVING/DIGITIZING	24,118	24,118	24,118
2,345	14,439	32,647		TOTAL MATERIALS & SERVICES	24,118	24,118	24,118
2,345	14,439	32,647	T O T A L	DEPT 100 E X P E N S E S	24,118	24,118	24,118
18,415	25,629	32,647	T O T A L	FUND 245 R E V E N U E S	24,118	24,118	24,118
				TOTAL PERSONAL SERVICES			
2,345	14,439	32,647		TOTAL MATERIALS & SERVICES	24,118	24,118	24,118
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
2,345	14,439	32,647	T O T A L	FUND 245 E X P E N S E S	24,118	24,118	24,118

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
228	-----	-----	3-01-0101	CASH ON HAND	-----	-----	-----	
1	-----	-----	3-50-6101	INTEREST EARNED	-----	-----	-----	
229			T O T A L DEPT 100 R E V E N U E S					
E X P E N S E S								
MATERIALS & SERVICES								
229	-----	-----	5-20-3204	REIMBURSED CO EXPENSES	-----	-----	-----	
229			TOTAL MATERIALS & SERVICES					
229			T O T A L DEPT 100 E X P E N S E S					
229			T O T A L FUND 250 R E V E N U E S					
229			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
229			T O T A L FUND 250 E X P E N S E S					

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

		21,155	5-20-8020	FORFEITURE PAYMENTS	21,600	21,600	21,600
		21,155		TOTAL MATERIALS & SERVICES	21,600	21,600	21,600
		21,155	T O T A L	DEPT 100 E X P E N S E S	21,600	21,600	21,600
20,980	21,089	21,155	T O T A L	FUND 253 R E V E N U E S	21,600	21,600	21,600
		21,155		TOTAL PERSONAL SERVICES			
		21,155		TOTAL MATERIALS & SERVICES	21,600	21,600	21,600
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		21,155	T O T A L	FUND 253 E X P E N S E S	21,600	21,600	21,600

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
117,463	128,178	138,650	3-01-0101	CASH ON HAND	130,000	130,000	130,000
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE	-----	-----	-----
716	668	450	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
128,179	138,846	149,110	T O T A L	DEPT 100 R E V E N U E S	141,000	141,000	141,000
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	149,110	5-20-3211	DETENTION	141,000	141,000	141,000
		149,110	TOTAL	MATERIALS & SERVICES	141,000	141,000	141,000
		149,110	T O T A L	DEPT 100 E X P E N S E S	141,000	141,000	141,000
128,179	138,846	149,110	T O T A L	FUND 254 R E V E N U E S	141,000	141,000	141,000
		149,110	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	141,000	141,000	141,000
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
		149,110	T O T A L	FUND 254 E X P E N S E S	141,000	141,000	141,000

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

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
189,526	286,362	345,000	3-01-0101	CASH ON HAND	450,000	450,000	450,000
2,323	25	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
388,433	405,821	440,000	3-40-4169	BUILDING PERMITS	440,000	440,000	440,000
169,663	162,844	120,000	3-40-4171	ELECTRICAL PERMITS	130,000	130,000	130,000
20,244	932	-----	3-40-4280	BAKER CONTRACT	-----	-----	-----
1,147	1,504	1,000	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
771,336	857,488	906,100	T O T A L	DEPT 100 R E V E N U E S	1,023,100	1,023,100	1,023,100
E X P E N S E S							
PERSONAL SERVICES							
76,050	78,956	84,984	5-10-1101	A-LEVEL INSPECTOR/BO	89,280	89,280	89,280
67,334	67,169	72,504	5-10-1102	ELECTRICAL INSPECTOR	80,472	80,472	80,472
-----	-----	-----	5-10-1103	PLUMBING INSPECTOR	80,472	80,472	80,472
53,996	46,792	60,300	5-10-1201	ASSIST BUILDING OFFICIAL	-----	-----	-----
-----	30,191	37,351	5-10-1202	PERMIT CLERK	77,970	77,970	77,970
4,146	4,122	7,500	5-10-1401	EXTRA CLERICAL	-----	-----	-----
94,153	94,919	110,484	5-10-2910	PAYROLL COSTS	173,452	173,452	173,452
5,000	5,000	5,000	5-10-8041	ADMIN FEE	5,000	5,000	5,000
300,679	327,149	378,123	TOTAL	PERSONAL SERVICES	506,646	506,646	506,646
4.00	4.00	4.00	TOTAL	FTE'S	5.00	5.00	5.00
MATERIALS & SERVICES							
47,790	20,265	30,000	5-20-3210	CONTRACTED INSPECTIONS	30,000	30,000	30,000
14,701	14,499	20,000	5-20-3230	ELECTRICAL PROGRAM	15,000	15,000	15,000
5,767	5,909	7,500	5-20-3443	COMPUTER MAINT.	2,500	2,500	2,500
6,083	6,836	5,000	5-20-4200	BUILDING MAINT.	5,000	5,000	5,000
5,673	5,550	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
4,819	5,198	6,000	5-20-5300	TELEPHONE/INTERNET	5,000	5,000	5,000
2,485	2,622	5,000	5-20-5800	FUEL/VEHICLE MAINT	7,500	7,500	7,500
1,856	3,097	7,500	5-20-5810	TRAINING & CONTINUING ED	10,000	10,000	10,000
3,576	2,797	5,000	5-20-5820	OUTREACH	5,000	5,000	5,000
4,628	6,459	8,000	5-20-6110	SUPPLIES	5,000	5,000	5,000
695	1,210	1,500	5-20-6120	DUES	1,500	1,500	1,500
2,235	4,278	5,000	5-20-6400	CODE BOOKS	5,000	5,000	5,000
10,672	4,600	7,500	5-20-7000	SMALL EQUIPMENT	5,000	5,000	5,000
2,907	1,873	5,000	5-20-8030	REFUNDS	5,000	5,000	5,000
12,191	22,093	20,000	5-20-8031	STATE SURCHARGES ELECTRIC	20,000	20,000	20,000
27,543	41,041	39,000	5-20-8032	STATE SURCHARGES	39,000	39,000	39,000
153,621	148,327	179,240	TOTAL	MATERIALS & SERVICES	167,740	167,740	167,740
CAPITAL OUTLAY							
30,676	-----	-----	5-40-7420	CAPITAL OUTLAY	-----	-----	-----
30,676			TOTAL	CAPITAL OUTLAY			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
CONTINGENCIES							
-----	-----	348,737	5-60-8080	CONTINGENCY	348,714	348,714	348,714
		348,737		TOTAL CONTINGENCIES	348,714	348,714	348,714
484,976	475,476	906,100	T O T A L	DEPT 100 E X P E N S E S	1,023,100	1,023,100	1,023,100
771,336	857,488	906,100	T O T A L	FUND 259 R E V E N U E S	1,023,100	1,023,100	1,023,100
300,679	327,149	378,123		TOTAL PERSONAL SERVICES	506,646	506,646	506,646
153,621	148,327	179,240		TOTAL MATERIALS & SERVICES	167,740	167,740	167,740
				TOTAL SPECIAL PAYMENTS			
30,676				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		348,737		TOTAL CONTINGENCIES	348,714	348,714	348,714
				TOTAL OTHER MATERIAL & SERVICES			
484,976	475,476	906,100	T O T A L	FUND 259 E X P E N S E S	1,023,100	1,023,100	1,023,100
4.00	4.00	4.00	T O T A L	FUND 259 F T E ' S	5.00	5.00	5.00



-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	2,956,466	5,592,399	3-01-0101	CASH ON HAND	1,950,000	1,950,000	1,950,000
2,969,029	2,969,029	-----	3-30-3714	FISCAL RECOVERY FUNDS	-----	-----	-----
-----	11,425	20,000	3-50-6101	INTEREST EARNED	25,000	25,000	25,000
2,969,029	5,936,920	5,612,399	T O T A L	DEPT 100 R E V E N U E S	1,975,000	1,975,000	1,975,000
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	-----	5-10-8041	ADMIN	-----	-----	24,000
TOTAL PERSONAL SERVICES							
24,000							
MATERIALS & SERVICES							
-----	360,186	212,399	5-20-3446	COVID WORK	-----	-----	-----
1,542	456	150,000	5-20-6110	SUPPLIES	-----	-----	-----
5,625	25,139	750,000	5-20-6132	COVID RECOVERY ASSIST	500,000	500,000	500,000
5,395	4,018	500,000	5-20-7007	EQUIPMENT	475,000	475,000	451,000
12,562	389,799	1,612,399	TOTAL	MATERIALS & SERVICES	975,000	975,000	951,000
CAPITAL OUTLAY							
-----	76,763	4,000,000	5-40-7410	CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000
	76,763	4,000,000	TOTAL	CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000
12,562	466,562	5,612,399	T O T A L	DEPT 100 E X P E N S E S	1,975,000	1,975,000	1,975,000
2,969,029	5,936,920	5,612,399	T O T A L	FUND 261 R E V E N U E S	1,975,000	1,975,000	1,975,000
TOTAL PERSONAL SERVICES							
24,000							
TOTAL MATERIALS & SERVICES							
975,000							
TOTAL SPECIAL PAYMENTS							
TOTAL CAPITAL OUTLAY							
1,000,000							
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
12,562	466,562	5,612,399	T O T A L	FUND 261 E X P E N S E S	1,975,000	1,975,000	1,975,000

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

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-01-0101	CASH ON HAND	183,125	183,125	183,125
-----	-----	97,355	3-30-3525	OPIOID SETTLEMENT FUNDS	188,945	188,945	188,945
-----	-----	10	3-50-6101	INTEREST EARNED	750	750	750
		97,365	T O T A L	DEPT 100 R E V E N U E S	372,820	372,820	372,820

E X P E N S E S

MATERIALS & SERVICES

-----	-----	97,365	5-20-8045	OPIOID ABATEMENT	372,820	372,820	372,820
		97,365	TOTAL	MATERIALS & SERVICES	372,820	372,820	372,820
		97,365	T O T A L	DEPT 100 E X P E N S E S	372,820	372,820	372,820
		97,365	T O T A L	FUND 262 R E V E N U E S	372,820	372,820	372,820
		97,365		TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	372,820	372,820	372,820
				TOTAL SPECIAL PAYMENTS			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		97,365	T O T A L	FUND 262 E X P E N S E S	372,820	372,820	372,820

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

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

279,707	281,350	282,350	3-01-0101	CASH ON HAND	288,380	288,380	288,380
1,644	1,475	1,000	3-50-6101	INTEREST EARNED	2,500	2,500	2,500
281,351	282,825	283,350	T O T A L	DEPT 100 R E V E N U E S	290,880	290,880	290,880

E X P E N S E S

CAPITAL OUTLAY		283,350	5-40-7200	CONSTRUCTION	290,880	290,880	290,880
-----	-----	283,350		TOTAL CAPITAL OUTLAY	290,880	290,880	290,880
		283,350	T O T A L	DEPT 100 E X P E N S E S	290,880	290,880	290,880
281,351	282,825	283,350	T O T A L	FUND 302 R E V E N U E S	290,880	290,880	290,880
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL SPECIAL PAYMENTS			
		283,350		TOTAL CAPITAL OUTLAY	290,880	290,880	290,880
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
		283,350	T O T A L	FUND 302 E X P E N S E S	290,880	290,880	290,880

BUDGET DOCUMENT  
 YEAR 2023-2024

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

ADOPTED  
 2022-2023

ACCT

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R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

81,187	208,305	175,000	5-20-5201	WORKERS COMP PAYMT	100,000	100,000	100,000
26,244	6,135	150,000	5-20-5202	UNEMPLOYMENT PAYMENTS	66,200	66,200	66,200
298,238	350,823	335,500	5-20-5203	LIABILITY/FIRE PAYMT	365,000	365,000	365,000
405,669	565,263	660,500	TOTAL	MATERIALS & SERVICES	531,200	531,200	531,200
405,669	565,263	660,500	T O T A L	DEPT 100 E X P E N S E S	531,200	531,200	531,200
791,859	774,011	660,500	T O T A L	FUND 607 R E V E N U E S	531,200	531,200	531,200
405,669	565,263	660,500	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES	531,200	531,200	531,200
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCIES			
			TOTAL	OTHER MATERIAL & SERVICES			
405,669	565,263	660,500	T O T A L	FUND 607 E X P E N S E S	531,200	531,200	531,200

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
242,823	193,624	195,000	3-01-0101	CASH ON HAND	200,000	200,000	200,000
17,408	27,021	24,000	3-30-3902	VEHICLE MILEAGE CHGS	30,000	30,000	30,000
58	523	100	3-40-6642	INSURANCE REFUND	100	100	100
1,186	1,032	800	3-50-6101	INTEREST EARNED	1,500	1,500	1,500
3,245	9,745	3,000	3-90-9300	SALE OF VEHICLES	100	100	100
264,720	231,945	222,900	T O T A L	DEPT 100 R E V E N U E S	231,700	231,700	231,700
E X P E N S E S							
MATERIALS & SERVICES							
10,022	10,323	10,500	5-20-3443	FLEET MANAGEMENT	-----	-----	-----
1,868	3,199	10,000	5-20-4300	SERVICE & REPAIRS	10,000	10,000	10,000
7,158	16,846	20,000	5-20-6700	GASOLINE	20,000	20,000	20,000
19,048	30,368	40,500	TOTAL	MATERIALS & SERVICES	30,000	30,000	30,000
CAPITAL OUTLAY							
52,047	-----	182,400	5-40-7420	VEHICLE PURCHASE	201,700	201,700	201,700
52,047		182,400	TOTAL	CAPITAL OUTLAY	201,700	201,700	201,700
71,095	30,368	222,900	T O T A L	DEPT 100 E X P E N S E S	231,700	231,700	231,700
264,720	231,945	222,900	T O T A L	FUND 609 R E V E N U E S	231,700	231,700	231,700
TOTAL PERSONAL SERVICES							
19,048	30,368	40,500	TOTAL	MATERIALS & SERVICES	30,000	30,000	30,000
TOTAL SPECIAL PAYMENTS							
52,047		182,400	TOTAL	CAPITAL OUTLAY	201,700	201,700	201,700
TOTAL TRANSFERS							
TOTAL CONTINGENCIES							
TOTAL OTHER MATERIAL & SERVICES							
71,095	30,368	222,900	T O T A L	FUND 609 E X P E N S E S	231,700	231,700	231,700

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
 2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

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

E X P E N S E S

MATERIALS & SERVICES

-----	10,227	18,000	5-20-7000	EQUIPMENT	53,000	53,000	53,000
-----	-----	-----	5-20-7012	DATA	30,000	30,000	30,000
	10,227	18,000		TOTAL MATERIALS & SERVICES	83,000	83,000	83,000

CAPITAL OUTLAY

44,258	32,260	75,200	5-40-7410	CAPITAL OUTLAY	48,350	48,350	48,350
44,258	32,260	75,200		TOTAL CAPITAL OUTLAY	48,350	48,350	48,350
44,258	42,487	93,200	T O T A L	DEPT 100 E X P E N S E S	131,350	131,350	131,350
90,671	100,475	93,200	T O T A L	FUND 610 R E V E N U E S	131,350	131,350	131,350

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

44,258	42,487	93,200	T O T A L	FUND 610 E X P E N S E S	131,350	131,350	131,350
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
601,264	493,067	389,950	3-01-0101	CASH ON HAND	500,000	500,000	500,000
1,594	-----	50	3-30-3903	OFC SUPPLY BILLINGS	50	50	50
43,476	41,495	40,000	3-30-3904	COUNTY PHONE BILLINGS	41,000	41,000	41,000
6,254	3,337	3,000	3-30-3905	COPY MACHINE BILLINGS	3,500	3,500	3,500
3,914	5,661	4,000	3-30-3906	POSTAGE REIMBURSEMENT	4,500	4,500	4,500
684	445	100	3-40-4100	MISCELLANEOUS REVENUE	100	100	100
-----	-----	36,000	3-40-6300	HD OFFICE RENT	36,000	36,000	36,000
629	-----	50	3-40-9300	SALE OF EQUIPMENT	50	50	50
3,218	2,505	2,750	3-50-6101	INTEREST EARNED	4,000	4,000	4,000
85,000	60,000	75,000	3-90-9101	GENERAL FUND TRANSFER	75,000	75,000	75,000
746,033	606,510	550,900	T O T A L	DEPT 100 R E V E N U E S	664,200	664,200	664,200
E X P E N S E S							
MATERIALS & SERVICES							
16,819	17,156	20,000	5-20-3210	REMOTE HOSTING	21,000	21,000	21,000
-----	-----	36,000	5-20-4300	HD BUILDING MAINT.	32,000	32,000	32,000
12,827	9,141	20,000	5-20-4301	PHONE SYS MAINT	20,000	20,000	20,000
4,385	4,638	4,500	5-20-4401	COPY MACH.LEASE PURCH	5,000	5,000	5,000
21,927	20,552	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE	40,000	40,000	40,000
899	771	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
1,138	1,635	5,000	5-20-6111	COPY PAPER/MAINT	5,000	5,000	5,000
57,995	53,893	127,500	TOTAL	MATERIALS & SERVICES	125,000	125,000	125,000
CAPITAL OUTLAY							
9,943	17,294	98,400	5-40-7410	EQUIPMENT PURCHASE	99,200	99,200	99,200
-----	-----	85,000	5-40-7411	T & A COMPUTER EQUIP.	100,000	100,000	100,000
-----	-----	110,000	5-40-7412	CRTHSE HVAC	120,000	120,000	120,000
80,000	-----	20,000	5-40-7413	WIRING/PHONE SYSTEM	30,000	30,000	30,000
25,685	-----	-----	5-40-7417	JAIL ROOF UNIT REPLACE	-----	-----	-----
77,600	78,150	-----	5-40-7419	JAIL TECH EQUIPMENT	20,000	20,000	20,000
1,743	47,774	-----	5-40-7420	JAIL WIRING	-----	-----	-----
-----	-----	10,000	5-40-7421	ELECTION EQUIPMENT	20,000	20,000	20,000
-----	-----	100,000	5-40-7425	SHERIFF EQUIPMENT	110,000	110,000	110,000
-----	-----	-----	5-40-7426	HD BUILDING IMPROVEMENTS	40,000	40,000	40,000
194,971	143,218	423,400	TOTAL	CAPITAL OUTLAY	539,200	539,200	539,200
252,966	197,111	550,900	T O T A L	DEPT 100 E X P E N S E S	664,200	664,200	664,200
746,033	606,510	550,900	T O T A L	FUND 616 R E V E N U E S	664,200	664,200	664,200
57,995	53,893	127,500	TOTAL	PERSONAL SERVICES	125,000	125,000	125,000
194,971	143,218	423,400	TOTAL	CAPITAL OUTLAY	539,200	539,200	539,200

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
				TOTAL TRANSFERS			
				TOTAL CONTINGENCIES			
				TOTAL OTHER MATERIAL & SERVICES			
252,966	197,111	550,900		T O T A L FUND 616 E X P E N S E S	664,200	664,200	664,200
47,468,936	52,351,232	58,211,988		GRAND TOTAL REVENUES	62,237,601	62,266,601	63,884,187
14,335,606	14,510,080	17,436,352		GR TOTAL PERSONAL SERVICES	18,189,894	18,189,894	18,282,844
9,615,237	10,279,688	18,669,566		GR TOTAL MATERIALS & SERVICES	16,802,227	16,842,567	18,252,104
1,238,621	1,554,573	1,503,944		GR TOTAL SPECIAL PAYMENTS	1,361,391	1,361,391	1,361,391
1,202,229	985,231	10,618,518		GR TOTAL CAPITAL OUTLAY	13,587,666	13,587,666	13,895,443
1,425,425	1,415,473	1,846,078		GR TOTAL TRANSFERS	1,885,968	1,885,968	3,185,968
		7,531,627		GR TOTAL CONTINGENCIES	9,760,356	9,742,016	8,249,338
402,531	494,779	605,903		GR TOTAL OTHER MATERIAL & SERVICES	650,099	657,099	657,099
28,219,649	29,239,824	58,211,988		GRAND TOTAL EXPENSES	62,237,601	62,266,601	63,884,187
179.94	191.64	188.84		GRAND TOTAL FTE'S	183.69	183.69	183.89