

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

8,808,243	8,847,971	8,846,268	3-01-0101	CASH ON HAND		10,172,124	6,304,680		6,304,680
5,786,150	6,171,726	6,148,708	3-10-1102	CURRENT TAX COLLECTIONS		5,958,788	6,460,975		6,460,975
315,872	153,517	230,000	3-10-1103	DELINQUENT TAX COLLECTION		139,323	150,000		150,000
15,585	20,237	5,000	3-10-1804	COUNTY LAND SALES		-----	10,000		10,000
7,935	2,895	3,000	3-10-1806	PRIV.CAR/ELEC.COOP-STATE		2,782	2,800		2,800
3,008,128	3,327,391	2,940,308	3-30-3301	FED PAYMENT IN LIEU		-----	3,327,391		3,327,391
210,855	223,299	210,000	3-30-3501	ALCOHOLIC BEV.APPORT/STAT		129,177	220,000		220,000
7,706	6,194	6,500	3-30-3502	AMUSEMENT DEVICE TAX/STAT		4,447	5,500		5,500
18,456	16,716	17,000	3-30-3508	CIGARETTE TAX/STATE		10,407	15,500		15,500
130,899	-----	-----	3-30-3715	COVID VACCINE INCENTIVE		-----			
37,082	38,782	5,000	3-40-4100	MISCELLANEOUS REVENUE		102,567	25,000		25,000
6	-----	100	3-40-4112	SALES & SERVICE		-----	100		100
8,020	8,420	5,340	3-40-6300	RENT		5,400	15,850		15,850
522	335	500	3-40-6601	TRAVEL REFUNDS		890	500		500
85	197	1,500	3-40-6643	COBRA INS PASS-THRU		975	150		150
38,146	165,350	50,000	3-50-6101	INTEREST EARNED		236,496	150,000		150,000
18,393,690	18,983,030	18,469,224	T O T A L DEPT 100 R E V E N U E S			16,763,376.00	16,688,446		16,688,446

E X P E N S E S

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

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
101-COUNTY COURT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

E X P E N S E S									
78,741	82,739	86,880	5-10-1101	COUNTY JUDGE	1.00	65,151	95,748	1.00	95,748
62,993	66,191	86,880	5-10-1102	COMMISSIONERS 2 @.5FTE	1.00	65,142	91,608	1.00	91,608
50,895	55,795	57,552	5-10-1103	EXEC ASSISTANT	1.00	43,155	63,384	1.00	63,384
73,165	73,367	102,398	5-10-2910	PAYROLL COSTS		67,366	101,187		101,187
265,794	278,092	333,710		TOTAL PERSONAL SERVICES		240,814.00	351,927		351,927
2.80	2.80			TOTAL FTE'S	3.00			3.00	
1,240	1,204	1,800	5-20-5300	TELEPHONE		776	1,800		1,800
408	721	1,500	5-20-5400	ADVERT & PROMOTIONS		367	1,500		1,500
4,686	3,000	10,000	5-20-5800	TRAVEL		1,513	10,000		10,000
881	1,242	2,500	5-20-6110	OFFICE SUPPLIES		542	2,500		2,500
23,656	21,270	26,500	5-20-6120	ASSOC DUES		22,301	28,000		28,000
12,500	12,500	25,000	5-20-6125	EOCA EXPENSES		12,500	25,000		25,000
-----	-----	-----	5-20-7000	SMALL EQUIPMENT		-----			2,500
				RECORDING EQUIPMENT					
43,371	39,937	67,300		TOTAL MATERIALS & SERVICES		37,999.00	68,800		71,300
309,165	318,029	401,010		T O T A L DEPT 101 E X P E N S E S		278,813.00	420,727		423,227

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

104-INFORMATION SERVICES

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

E X P E N S E S

85,908	82,868	89,001	5-10-1101	IS DIRECTOR	1.00	66,330	99,972	1.00	99,972
64,270	61,469	67,782	5-10-1102	INFO SYSTEMS COORD	1.00	50,616	76,556	1.00	76,556
40,159	46,596	54,611	5-10-1103	COMPUTER TECH	1.00	40,895	61,818	1.00	61,818
-----	-----	-----	5-10-1104	SYS ADMIN 1		-----	61,656	1.00	
78,032	80,997	92,236	5-10-2910	PAYROLL COSTS		68,166	145,537		105,664
268,369	271,930	303,630		TOTAL PERSONAL SERVICES		226,007.00	445,539		344,010
3.00	3.00			TOTAL FTE'S	3.00			4.00	
20,113	22,213	43,000	5-20-3210	CONTRACTED SERVICES		20,710	45,000		45,000
3,592	9,226	13,500	5-20-3443	COMPUTER MAINTENANCE		14,555	15,000		15,000
-----	-----	-----	5-20-4310	DOOR SECURITY MAINT		-----	2,500		2,500
1,050	1,441	1,500	5-20-5300	TELEPHONE		688	1,500		1,500
861	1,958	10,000	5-20-5800	TRAVEL/TRAINING		2,721	10,000		10,000
170	290	1,000	5-20-6110	OFFICE SUPPLIES		246	1,200		1,200
488	236	11,000	5-20-7000	SMALL EQUIPMENT		5,751	9,000		9,000
				\$3,000 COURTHOUSE WIFI					
26,977	30,237	44,000	5-20-7010	LICENSING		27,059	44,000		44,000
53,251	65,601	124,000		TOTAL MATERIALS & SERVICES		71,730.00	128,200		128,200
50,000	50,000	100,000	5-50-7412	IS TECH FUND TRF		100,000	100,000		100,000
50,000	50,000	100,000		TOTAL TRANSFERS		100,000.00	100,000		100,000
371,620	387,531	527,630	T O T A L DEPT 104 E X P E N S E S			397,737.00	673,739		572,210

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
105-COUNTY COUNSEL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

E X P E N S E S

77,799	82,633	86,772	5-10-1104	COUNTY COUNSEL .8FTE	.80	65,070	95,652	.80	95,652
44,577	47,615	52,607	5-10-2910	PAYROLL COSTS		37,642	57,195		57,195
122,376	130,248	139,379		TOTAL PERSONAL SERVICES		102,712.00	152,847		152,847
.80	.80			TOTAL FTE'S	.80			.80	
-----	1,050	5,000	5-20-3411	OUTSIDE LEGAL COUNSEL		-----	5,000		5,000
302	299	600	5-20-5300	TELEPHONE		193	600		600
350	1,565	3,500	5-20-5800	TRAVEL & TRAINING		-----	3,500		3,500
469	647	2,600	5-20-6110	OFFICE SUPPLIES		257	2,000		2,000
703	688	850	5-20-6120	AFFILIATION DUES		833	1,000		1,000
1,557	1,044	2,500	5-20-6140	CO CODE REVIEW UPDATE		500	2,500		2,500
925	-----	1,500	5-20-6400	ORS BOOKS		995			
4,306	5,293	16,550		TOTAL MATERIALS & SERVICES		2,778.00	14,600		14,600
126,682	135,541	155,929	T O T A L	DEPT 105 E X P E N S E S		105,490.00	167,447		167,447

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
107-COUNTY CLERK

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

614	20,000	-----	3-30-3523	SECRETARY OF STATE FUNDS		-----			
275,658	204,527	200,000	3-40-4106	CLERKS FEES		121,293	200,000		200,000
30,393	22,329	2,000	3-40-4118	CLERK ELECTION REFUNDS		8,228	2,000		2,000
306,665	246,856	202,000	T O T A L DEPT 107 R E V E N U E S			129,521.00	202,000		202,000

E X P E N S E S

75,348	79,151	83,112	5-10-1101	COUNTY CLERK	1.00	62,325	91,596	1.00	91,596
44,148	47,526	51,174	5-10-1102	MANAGEMENT ASSISTANT	1.00	38,142	57,792	1.00	57,792
41,899	45,120	47,052	5-10-1204	RECORDING CLERK	1.00	35,280	51,852	1.00	51,852
38,171	41,105	43,401	5-10-1205	ADMIN.ASSISTANT	1.00	32,475	49,032	1.00	49,032
88,615	109,239	131,615	5-10-2910	PAYROLL COSTS		93,761	143,865		143,865
288,181	322,141	356,354	TOTAL PERSONAL SERVICES			261,983.00	394,137		394,137
4.00	4.00		TOTAL FTE'S		4.00			4.00	
4,600	9,532	10,000	5-20-3410	ELECTION BOARDS GEN & DIST ELECTIONS		-----	20,000		20,000
18,912	20,771	26,000	5-20-4300	EQUIPMENT MAINT.		21,031	28,500		28,500
1,970	1,961	2,200	5-20-5300	TELEPHONE		1,293	2,200		2,200
738	738	1,500	5-20-5400	OFFICIAL ADVERTISING		692	1,900		1,900
13,291	20,694	16,000	5-20-5401	BALLOT PRINTING/CODING GEN & DIST ELECTIONS		2,468	35,000		35,000
-----	3,174	1,000	5-20-5402	ELECTION LEGAL NOTICES		44	5,000		5,000
2,040	2,145	4,000	5-20-5800	TRAVEL		3,469	5,000		5,000
8,718	14,303	18,000	5-20-5810	ELECTION SUPPLIES/TRAVEL		11,361	15,000		15,000
5,491	7,685	8,000	5-20-6110	OFFICE SUPPLIES		3,459	9,000		9,000
250	350	600	5-20-6120	AFFILIATION DUES		350	600		600
-----	-----	1,000	5-20-7000	SMALL EQUIPMENT SCANNER, LABEL PRINTER, RECORDER		946	7,000		7,000
-----	-----	-----	5-20-8031	PROBATE TRANSFER FEES		-----	5,000		5,000
56,010	81,353	88,300	TOTAL MATERIALS & SERVICES			45,113.00	134,200		134,200
31,998	43,511	9,909	5-40-7410	CAPITAL OUTLAY		4,451	1,908		1,908
31,998	43,511	9,909	TOTAL CAPITAL OUTLAY			4,451.00	1,908		1,908
376,189	447,005	454,563	T O T A L DEPT 107 E X P E N S E S			311,547.00	530,245		530,245

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
108-ASSESSOR

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
168,841	130,163	150,672	3-30-3401	STATE TAX & ASSESS.GRANT		77,144	149,494		149,494
841	142	3,000	3-40-4112	GIS SALES & SERVICES		544	500		500
169,682	130,305	153,672	T O T A L DEPT 108 R E V E N U E S			77,688.00	149,994		149,994
E X P E N S E S									
75,348	79,151	83,112	5-10-1101	COUNTY ASSESSOR	1.00	62,325	91,596	1.00	91,596
67,363	72,501	77,088	5-10-1102	CHIEF APPRAISER	1.00	57,807	84,972	1.00	84,972
56,004	60,294	64,884	5-10-1204	ASST ASSESSOR/DATA ANALST	1.00	41,335	73,308	1.00	73,308
54,635	58,834	62,116	5-10-1205	PROP APPRAISER III	1.00	46,354	70,169	1.00	70,169
48,916	52,675	55,615	5-10-1206	PROP APPRAISER II	1.00	41,674	62,824	1.00	62,824
45,264	50,553	53,373	5-10-1207	PROP APPRAISER II	1.00	39,780	60,300	1.00	60,300
56,843	61,212	63,048	5-10-1208	PROP APPRAISER II	1.00	47,286	69,492	1.00	69,492
5,212	17,956	22,000	5-10-1210	CARTOGRAPHER CONTRACT	.10	11,449	22,047	.10	22,047
61,395	66,114	69,516	5-10-1211	GIS SPECIALIST	1.00	52,128	76,608	1.00	76,608
42,417	45,677	47,052	5-10-1214	ASSESSOR CLERK	1.00	35,280	51,852	1.00	51,852
36,501	39,307	41,507	5-10-1215	ASSESSOR CLERK	1.00	31,100	46,885	1.00	46,885
285,596	307,856	354,638	5-10-2910	PAYROLL COSTS		244,887	387,597		387,597
835,494	912,130	993,949	TOTAL PERSONAL SERVICES			711,405.00	1,097,650		1,097,650
10.10	10.10		TOTAL FTE'S		10.10			10.10	
1,006	1,006	800	5-20-4300	MAP MACHINE MAINTENANCE		415	800		800
3,651	3,632	5,000	5-20-5300	TELEPHONE		2,416	5,000		5,000
5,139	5,510	16,400	5-20-5800	TRAVEL & TRAINING		3,404	16,400		16,400
9,472	10,087	11,250	5-20-6110	OFFICE SUPPLIES		5,473	12,500		12,500
500	600	600	5-20-6120	AFFILIATION DUES		600	600		600
13,530	10,500	14,700	5-20-6140	MAP MAINTENANCE		4,480	18,550		18,550
413	230	2,500	5-20-7000	SMALL EQUIPMENT		1,151	1,800		1,800
33,711	31,565	51,250	TOTAL MATERIALS & SERVICES			17,939.00	55,650		55,650
869,205	943,695	1,045,199	T O T A L DEPT 108 E X P E N S E S			729,344.00	1,153,300		1,153,300

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
109-ADMINISTRATIVE OFFICE

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

143,788 127,842 115,100 3-40-4123 COUNTY ADMIN FEE 120,609 115,100 115,100

143,788 127,842 115,100 T O T A L DEPT 109 R E V E N U E S 120,609.00 115,100 115,100

E X P E N S E S

82,914 89,271 93,744 5-10-1101 ADMIN OFFICER 1.00 70,299 103,772 1.00 103,772

59,429 46,296 49,308 5-10-1102 ACCOUNTS PAYABLE MANAGER 1.00 37,103 56,028 1.00 56,028

45,136 48,601 52,528 5-10-1104 PERSONNEL OFFICER 1.00 39,060 59,080 1.00 59,080

22,204 36,597 41,102 5-10-1204 ADMIN CLERK 1.00 29,196 45,572 1.00 45,572

112,354 117,209 133,516 5-10-2910 PAYROLL COSTS 88,417 138,739 138,739

322,037 337,974 370,198 TOTAL PERSONAL SERVICES 264,075.00 403,191 403,191

4.00 4.00 TOTAL FTE'S 4.00 4.00

350 350 350 5-20-3300 AUDIT FILING FEE 350 350 350

5,000 5-20-3411 OUTSIDE CONSULTATION 5,000 5,000 5,000

1,391 1,396 1,500 5-20-5300 TELEPHONE 926 1,500 1,500

1,559 1,324 2,000 5-20-5400 LEGAL ADVERTISING 322 2,000 2,000

78 867 3,000 5-20-5800 TRAVEL & TRAINING 1,103 3,000 3,000

7,848 7,071 8,500 5-20-6110 OFFICE SUPPLIES 2,431 8,500 8,500

7,330 7,974 8,700 5-20-6118 NEOGOV SYSTEM 8,673 9,000 9,000

9,725 30,000 5-20-6119 RECRUITMENT 10,000 10,000 10,000

5-20-6120 TIME TRACKING 20,000 20,000 20,000

157 2,215 6,000 5-20-7000 SMALL EQUIPMENT 59 6,000 6,000

18,713 30,922 65,050 TOTAL MATERIALS & SERVICES 13,864.00 65,350 65,350

60,000 75,000 75,000 5-50-7410 EQUIP.RESERVE TFR. 75,000 100,000 100,000

60,000 75,000 75,000 TOTAL TRANSFERS 75,000.00 100,000 100,000

400,750 443,896 510,248 T O T A L DEPT 109 E X P E N S E S 352,939.00 568,541 568,541

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
110-COUNTY TREASURER/TAX
-- HISTORICAL DATA ---
2021-2022 2022-2023

YEAR 2024-2025

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

6,399	4,300	6,500	3-40-4120	TAX/TREASURER FEES		2,581	6,500		6,500
805	981	700	3-40-4126	NSF FEES		1,155	900		900
7,680	5,960	5,500	3-40-4127	M/S FEES		3,720	5,500		5,500
14,884	11,241	12,700	T O T A L DEPT 110 R E V E N U E S			7,456.00	12,900		12,900

E X P E N S E S

75,348	79,151	83,112	5-10-1101	COUNTY TREASURER	1.00	62,325	91,596	1.00	91,596
44,057	47,427	51,068	5-10-1201	MANAGEMENT ASSISTANT	1.00	38,342	57,672	1.00	57,672
20,973	22,488	25,148	5-10-1205	OFFICE ASST II P/T	.60	17,748	28,412	.60	28,412
157	-----	1,500	5-10-1401	EXTRA CLERICAL		-----	1,500		1,500
80,298	85,875	97,039	5-10-2910	PAYROLL COSTS		68,605	105,910		105,910
220,833	234,941	257,867	TOTAL PERSONAL SERVICES			187,020.00	285,090		285,090
2.60	2.60		TOTAL FTE'S			2.60		2.60	
1,402	1,397	1,700	5-20-5300	TELEPHONE		927	1,700		1,700
1,133	3,002	4,500	5-20-5400	PUBLICATION/LIEN COSTS		2,691	4,500		4,500
918	1,836	2,500	5-20-5800	TRAVEL		1,196	2,500		2,500
4,297	3,987	6,000	5-20-6110	OFFICE SUPPLIES		2,668	6,500		6,500
175	250	375	5-20-6120	AFFILIATION DUES		425	500		500
271	235	500	5-20-6126	BANK FEES		-----	750		750
8,196	10,707	15,575	TOTAL MATERIALS & SERVICES			7,907.00	16,450		16,450
229,029	245,648	273,442	T O T A L DEPT 110 E X P E N S E S			194,927.00	301,540		301,540

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
111-DISTRICT ATTORNEY

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

107,989	80,893	31,000	3-30-3117	VOCA TCATT GRANT		26,207	31,000		31,000
-----	-----	55,086	3-30-3118	SPECIALTY COURT GRANT		55,086	55,086		55,086
135,979	176,789	109,294	3-30-3422	CHILD SUPPORT PROG/ST&FED		81,482	109,294		109,294
-----	-----	-----	3-30-3424	CHILD SUPPORT INCENTIVE		-----	27,766		27,766
70,412	85,907	55,000	3-40-4114	PROS.COST/DISCOVERY/REST.		37,897	55,000		55,000
-----	-----	6,000	3-40-6602	REIMBURSED TRAVEL		-----	3,000		3,000
6,450	7,482	2,000	3-90-9101	DRUG ENFORCEMENT TRANS		1,794	2,000		2,000
320,830	351,071	258,380	T O T A L DEPT 111 R E V E N U E S			202,466.00	283,146		283,146

E X P E N S E S

74,107	70,824	86,045	5-10-1101	DEPUTY D.A. I	1.00	29,271	86,112	1.00	86,112
101,483	109,221	117,560	5-10-1102	DEPUTY D.A. II	1.00	49,658	86,112	1.00	86,112
91,194	98,134	105,632	5-10-1103	CHIEF DEPUTY D.A.	1.00	78,779	121,308	1.00	121,308
66,987	79,286	85,345	5-10-1105	DEPUTY D.A.I	1.00	63,781	99,684	1.00	99,684
10,000	10,000	10,000	5-10-1106	DA SUPPLEMENT		7,497	20,000		12,000
41,779	33,811	45,724	5-10-1201	MGT ASSISTANT	1.00	33,724	53,340	1.00	53,340
46,765	52,525	50,364	5-10-1202	LEGAL ASSIST/SUPPORT*	1.00	34,285	51,870	1.00	51,870
47,265	50,464	51,876	5-10-1203	LEGAL ASSIST/SUPPORT*	1.00	38,898	57,180	1.00	57,180
27,055	32,133	35,247	5-10-1204	OFC ASSISTANT II	1.00	26,262	39,822	1.00	39,822
44,538	49,669	47,970	5-10-1205	LEGAL ASST	1.00	29,996	49,413	1.00	49,413
35,907	38,667	40,827	5-10-1206	DISCOVERY CLERK	1.00	30,420	46,125	1.00	46,125
43,542	46,791	49,404	5-10-1207	LEGAL ASSISTANT	1.00	31,915	54,444	1.00	54,444
45,073	49,560	39,099	5-10-1208	JUVENILE LEGAL ASSISTANT	1.00	28,582	45,525	1.00	45,525
4,211	4,532	4,880	5-10-1209	DIRECTOR VICTIM SERVICES	.10	3,641	5,512	.10	5,512
-----	-----	-----	5-10-1210	(NEW)SUMMER CLERK		-----	7,000		7,000
51,884	56,312	14,622	5-10-1236	TCATT COORDINATOR	.25	38,393	67,164	.25	67,164
-----	-----	500	5-10-1401	TRANSPORTER		-----	500		500
3,750	3,300	5,200	5-10-1518	ON-CALL DIFFERENTIAL		2,000	5,200		5,200
380,865	391,061	422,496	5-10-2910	PAYROLL COSTS		271,336	505,753		505,753
1,116,405	1,176,290	1,212,791	TOTAL PERSONAL SERVICES			798,438.00	1,402,064		1,394,064
13.10	13.10		TOTAL FTE'S		12.35			12.35	

-----	-----	500	5-20-3210	MENTAL HEARINGS		-----	500		500
738	596	1,500	5-20-3301	INVESTIGATION		534	1,500		1,500
-----	-----	1,500	5-20-3302	SUPPORT-INVESTIGATION*		71	1,500		1,500
9,761	7,120	15,000	5-20-3500	WITNESS FEES		2,999	15,000		15,000
4,349	4,326	4,730	5-20-5300	TELEPHONE		2,888	4,750		4,750
609	587	2,000	5-20-5301	SUPPORT-TELEPHONE*		388	2,000		2,000
10,035	17,167	17,000	5-20-5800	TRAVEL & CONFERENCE		10,871	18,000		18,000
230	1,358	5,500	5-20-5801	SUPPORT-TRAVEL/CONF*		-----	5,500		5,500
-----	-----	3,000	5-20-5802	REIMBURSED TRAVEL		-----	3,000		3,000
4,850	4,552	5,000	5-20-6110	OFFICE SUPPLIES		2,454	5,000		5,000
1,207	650	3,000	5-20-6111	SUPPORT-OFC SUPPLIES*		877	3,000		3,000
4,184	4,194	5,000	5-20-6113	DISCOVERY COSTS		2,958	5,500		5,500

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

111-DISTRICT ATTORNEY

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022	2022-2023	ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
6,836	7,526	7,850	5-20-6120	AFFILIATION DUES		7,443	7,850		7,850
25,033	17,843	8,874	5-20-6132	TCATT GRANT EXPENSES		15,118			
499	500	850	5-20-6400	BOOKS/CD SERVICE		-----	900		900
11,526	10,387	14,000	5-20-6402	COPY MACH LEASE		13,141	21,384		21,384
7,650	7,650	10,350	5-20-6404	SERVICE CONTRACT/KARPEL		7,650	10,350		10,350
3,799	3,957	5,000	5-20-6600	VICTIM PROGRAM EXPENSES		5,202	5,000		5,000
1,980	2,215	2,900	5-20-7000	SMALL EQUIPMENT		553	2,900		2,900
93,286	90,628	113,554		TOTAL MATERIALS & SERVICES		73,147.00	113,634		113,634
12,368	648	24,294	5-40-7411	SUPPORT-EQUIP*		11,292			
-----	-----	-----	5-40-7412	CHILD SUPPORT INCENTIVES		-----	27,766		27,766
12,368	648	24,294		TOTAL CAPITAL OUTLAY		11,292.00	27,766		27,766
-----	-----	13,917	5-70-3210	CONTRACTED SERVICES SCGP		5,047	13,917		13,917
-----	-----	35,753	5-70-3212	PERSONNEL SCGP		2,900	35,753		35,753
-----	-----	1,500	5-70-5800	TRAVEL/TRAINING SCGP		2,121	1,500		1,500
-----	-----	3,916	5-70-8041	ADMIN COSTS SCGP		-----	3,916		3,916
		55,086		TOTAL OTHER MATERIAL & SERVICES		10,068.00	55,086		55,086
1,222,059	1,267,566	1,405,725	T O T A L DEPT 111 E X P E N S E S			892,945.00	1,598,550		1,590,550

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

94,191	76,552	105,471	3-30-3114	V.O.C.A. GRANT		39,752	105,471		105,471
94,191	76,552	105,471	T O T A L DEPT 113 R E V E N U E S			39,752.00	105,471		105,471

E X P E N S E S

22,840	18,501	22,434	5-10-1201	VICTIM ADVOCATE	.60	16,642	25,980	.60	25,980
32,881	21,996	37,056	5-10-1202	VICTIM ADVOCATE GRANT	1.00	25,436	42,778	1.00	42,778
11,369	12,237	13,176	5-10-1207	DIRECTOR VICTIM SERVICES	.27	9,846	14,880	.27	14,880
26,582	20,916	35,477	5-10-2910	PAYROLL COSTS		26,931	50,158		50,158
93,672	73,650	108,143	TOTAL PERSONAL SERVICES			78,855.00	133,796		133,796
1.87	1.87		TOTAL FTE'S		1.87			1.87	
369	-----	-----	5-20-5800	TRAINING		-----			
863	-----	-----	5-20-6110	OFFICE SUPPLIES		-----			
70	-----	-----	5-20-6119	EMERGENCY		-----			
1,302			TOTAL MATERIALS & SERVICES						
94,974	73,650	108,143	T O T A L DEPT 113 E X P E N S E S			78,855.00	133,796		133,796

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

89,938 54,604 77,167 3-30-3412 DHR/CSD CAMI GRANT 18,201 77,167 77,167

89,938 54,604 77,167 T O T A L DEPT 114 R E V E N U E S 18,201.00 77,167 77,167

E X P E N S E S

20,211 21,755 23,412 5-10-1401 DIRECTOR/VICTIM SERVICES .48 17,502 26,436 .48 26,436
8,298 8,897 10,425 5-10-2910 P/R COSTS 7,347 11,588 11,588

28,509 30,652 33,837 TOTAL PERSONAL SERVICES 24,849.00 38,024 38,024
.48 .48 TOTAL FTE'S .48 .48

44,000 48,000 40,000 5-20-4400 CONTRACT/STAR CENTER 20,000 35,000 35,000
508 324 2,191 5-20-5800 TRAVEL 20 2,143 2,143
----- 600 1,139 5-20-5810 TRAINING ----- 2,000 2,000

44,508 48,924 43,330 TOTAL MATERIALS & SERVICES 20,020.00 39,143 39,143

73,017 79,576 77,167 T O T A L DEPT 114 E X P E N S E S 44,869.00 77,167 77,167

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
116-ONTARIO JUSTICE COURT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
R E V E N U E S									
789,639	674,423	750,000	3-40-5101	JUSTICE CRT FINES/ONT		705,371	750,000		750,000
789,639	674,423	750,000	T O T A L DEPT 116 R E V E N U E S			705,371.00	750,000		750,000
E X P E N S E S									
75,348	79,151	83,112	5-10-1101	J P SALARY	1.00	62,325	91,596	1.00	91,596
44,453	42,813	45,482	5-10-1201	OFFICE MANAGER 1FTE	1.00	33,938	50,128	1.00	50,128
105,653	104,221	109,776	5-10-1202	O A II 3FTE	3.00	70,635	120,204	3.00	120,204
115,171	110,894	140,056	5-10-2910	PAYROLL COSTS		67,009	117,991		117,991
340,625	337,079	378,426	TOTAL PERSONAL SERVICES			233,907.00	379,919		379,919
5.00	5.00		TOTAL FTE'S		5.00			5.00	
6,249	6,851	6,500	5-20-4100	UTILITIES		4,945	6,300		6,300
7,522	8,605	7,500	5-20-4200	JANITOR & SUPPLIES		5,679	7,500		7,500
1,592	1,352	1,500	5-20-4300	BUILDING MAINT.		1,405	1,500		1,500
36,000	37,200	38,400	5-20-4400	OFFICE RENT		32,000	38,400		38,400
3,981	4,093	4,500	5-20-5300	TELEPHONE		3,087	4,000		4,000
2,500	2,500	2,500	5-20-5310	POSTAGE		2,500	2,500		2,500
2,021	3,598	2,500	5-20-5800	TRAVEL		3,258	2,500		2,500
4,450	4,512	4,000	5-20-6110	OFFICE SUPPLIES		3,543	4,300		4,300
7,453	7,602	7,831	5-20-6111	DATA PROCESSING EXPENSE		7,829	7,831		7,831
550	500	650	5-20-6120	AFFILIATION DUES		900	750		750
40	1,006	1,000	5-20-6126	BANK FEES		95	1,000		1,000
3,005	3,098	3,100	5-20-6402	COPY MACHINE LEASE		2,595	2,500		2,500
-----	1,500	1,500	5-20-6600	COURT SECURITY		-----	1,500		1,500
75,363	82,417	81,481	TOTAL MATERIALS & SERVICES			67,836.00	80,581		80,581
415,988	419,496	459,907	T O T A L DEPT 116 E X P E N S E S			301,743.00	460,500		460,500

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
30,245	34,986	57,413	3-30-3505	CFA/STATE		8,746	57,413		57,413
-----	-----	10,000	3-30-3526	RGF FUNDS		-----	10,000		10,000
30,245	34,986	67,413	T O T A L DEPT 119 R E V E N U E S			8,746.00	67,413		67,413
E X P E N S E S									
15,227	9,815	14,952	5-10-1201	VICTIM ADVOCATE .4	.40	11,090	17,328	.40	17,328
6,316	6,798	7,320	5-10-1207	DIRECTOR/VICTIM SERVICES	.15	5,466	8,260	.15	8,260
9,087	7,391	10,643	5-10-2910	PAYROLL COSTS		11,680	18,313		18,313
30,630	24,004	32,915	TOTAL PERSONAL SERVICES			28,236.00	43,901		43,901
.55	.55		TOTAL FTE'S		.55			.55	
-----	2,131	5,427	5-20-5810	TRAINING		4,307	5,427		5,427
-----	341	26,236	5-20-6110	OFFICE SUPPLIES		950	15,250		15,250
-----	915	2,835	5-20-6119	EMERGENCY SERVICES		344	2,835		2,835
	3,387	34,498	TOTAL MATERIALS & SERVICES			5,601.00	23,512		23,512
30,630	27,391	67,413	T O T A L DEPT 119 E X P E N S E S			33,837.00	67,413		67,413

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
120-JUVENILE DEPARTMENT

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

8,648	13,812	30,000	3-30-3433	OYA EXPUNCTION		10,511	30,000		30,000
1,500	1,250	1,250	3-40-4117	PROGRAM LEAP		1,250			
2,348	5,936	4,000	3-40-4139	JUV.RESTITUTION/PASS-THRU		388	4,000		4,000
160	-----	-----	3-40-4193	JUV PROGRAMS/FEES		-----			
-----	-----	75	3-40-4195	GRAFFITI PROGRAM		-----			
425	1,550	1,500	3-40-4266	JUV DETENTION REIMBURSEME		2,662	1,500		1,500
13,081	22,548	36,825	T O T A L DEPT 120 R E V E N U E S			14,811.00	35,500		35,500

E X P E N S E S

122,187	66,613	73,135	5-10-1101	DIRECTOR	1.00	54,805	83,667	1.00	83,667
58,772	39,087	49,206	5-10-1105	COUNSELOR	1.00	27,680	56,584	1.00	56,584
47,820	51,495	55,472	5-10-1201	COUNSELOR	1.00	40,770	61,416	1.00	61,416
49,694	20,689	50,082	5-10-1202	COUNSELOR	1.00	17,161	54,324	1.00	54,324
45,680	48,446	51,960	5-10-1204	COUNSELOR	1.00	38,808	58,709	1.00	58,709
44,503	49,840	52,826	5-10-1205	COUNSELOR	1.00	39,564	59,684	1.00	59,684
57,053	27,044	50,288	5-10-1206	COUNSELOR	1.00	37,340	57,750	1.00	57,750
28,199	21,648	45,915	5-10-1210	OFC/FACILITY MGR	1.00	30,529	51,164	1.00	51,164
32,186	35,027	39,426	5-10-1211	JUVENILE CLERK	1.00	27,576	42,653	1.00	42,653
-----	-----	1,000	5-10-1401	JUVENILE TECHS		-----	1,000		1,000
5,947	6,248	36,873	5-10-1402	CSW/TRACKER	1.00	14,306	40,536	1.00	40,536
408	1,383	23,255	5-10-1511	OVERTIME EXPUNCTION		1,160	23,255		23,255
900	1,900	5,200	5-10-1518	ON-CALL DIFFERENTIAL		1,500	5,200		5,200
248,397	198,341	337,795	5-10-2910	PAYROLL COSTS		169,034	351,144		351,144
741,746	567,761	872,433	TOTAL PERSONAL SERVICES			500,233.00	947,086		947,086
10.00	10.00		TOTAL FTE'S		10.00			10.00	
2,216	1,949	6,381	5-20-3210	SUPPORT SERVICES		1,587	5,000		5,000
24,850	40,000	40,000	5-20-3211	DETENT.& DET.ALTERNATIVES		17,007	40,000		40,000
8,504	8,042	8,500	5-20-5300	TELEPHONE		5,936	8,500		8,500
11,168	15,177	13,000	5-20-5800	TRAVEL		13,432	25,000		20,000
2,203	1,335	7,000	5-20-5820	STAFF TRAVEL/TRAINING		3,780	7,000		7,000
7,918	7,709	8,000	5-20-6110	OFFICE SUPPLIES		6,842	11,500		11,500
1,757	1,595	3,000	5-20-6117	WORK CREW EXPENSES		561	3,000		3,000
1,820	700	1,900	5-20-6120	DUES		1,891	1,900		1,900
-----	-----	3,500	5-20-7000	SMALL EQUIPMENT		2,306			
2,292	6,236	4,000	5-20-8021	JUV RESTITUTION/PASS-THRU		288	4,000		4,000
4,868	5,088	5,800	5-20-8023	FACILITY UTIL/SUPPLIES		4,350	3,500		3,500
-----	-----	500	5-20-8025	GRAFFITI PROGRAM EXPENSE		-----			
1,329	1,279	1,250	5-20-8026	PROJECT LEAP EXPENSE		-----			
68,925	89,110	102,831	TOTAL MATERIALS & SERVICES			57,980.00	109,400		104,400
10,000	10,000	10,000	5-50-7411	MS 11 DETENTION TRF		10,000	10,000		10,000
10,000	10,000	10,000	TOTAL TRANSFERS			10,000.00	10,000		10,000
820,671	666,871	985,264	T O T A L DEPT 120 E X P E N S E S			568,213.00	1,066,486		1,061,486

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
121-COURTHOUSE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
E X P E N S E S									
25,667	25,630	27,831	5-10-1101	MAINT. SPEC .5FTE	.50	21,369	28,663	.50	28,663
39,447	42,479	44,848	5-10-1201	CUSTODIAN	1.00	33,535	49,836	1.00	49,836
6,668	8,544	11,000	5-10-1400	EXTRA HELP		8,204	17,050		17,050
29,760	28,595	54,422	5-10-2910	PAYROLL COSTS		29,247	67,343		67,343
101,542	105,248	138,101		TOTAL PERSONAL SERVICES		92,355.00	162,892		162,892
1.50	1.50			TOTAL FTE'S	1.50			1.50	
9,115	12,241	13,000	5-20-4100	HEAT		9,916	13,000		13,000
29,752	33,562	30,000	5-20-4101	POWER		26,125	34,000		34,000
6,544	7,738	9,000	5-20-4102	WATER/GARBAGE		4,998	8,000		8,000
31,295	57,010	72,000	5-20-4300	CH REPAIRS & MAINT		22,555	80,000		80,000
21,508	20,509	20,000	5-20-4301	HEATING CONTRACT		18,455	21,000		21,000
3,761	6,597	5,700	5-20-4302	JUV MAINT/HVAC CONTRACT		3,003	6,500		6,500
-----	-----	-----	5-20-4306	ELEVATOR		-----	3,000		3,000
-----	-----	-----	5-20-4307	FIRE ALARM		-----	2,000		2,000
286	282	500	5-20-5300	TELEPHONE		218	1,200		1,200
-----	782	500	5-20-5800	TRAVEL/TRAINING		545	700		700
-----	-----	-----	5-20-6110	OFFICE SUPPLIES		-----	300		300
27,461	26,731	30,000	5-20-6500	HOUSEKEEPG.SUPPLIES		29,311	10,000		10,000
-----	-----	-----	5-20-7000	TOOLS & EQUIPMENT		-----	1,000		1,000
129,722	165,452	180,700		TOTAL MATERIALS & SERVICES		115,126.00	180,700		180,700
126,082	-----	18,100	5-40-7004	CAPITAL OUTLAY		18,160	278,642		148,728
				A/C FOR JAIL CLASSROOM \$8,342					
				JAIL ICE MACHINE \$6,500; JAIL PAINT					
				IRONHEAD ARMORY \$100,000					
				IRONHEAD FRONT OFFICE REMODEL \$80,000					
				IRONHEAD SHOP HEATERS \$21,572					
				COURTHOUSE LIGHT & READER BOARD \$18,800					
				COURTHOUSE BOILER CHIMNEY \$15,000					
				IRONHEAD EPOXY FLOORS \$23,428					
126,082		18,100		TOTAL CAPITAL OUTLAY		18,160.00	278,642		148,728
357,346	270,700	336,901		T O T A L DEPT 121 E X P E N S E S		225,641.00	622,234		492,320

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
124-PLANNING/ZONING

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

-----	-----	100	3-30-3410	DLCD/MEAS 56 REIMBURSE.		1,425	100		100
50,000	17,006	-----	3-40-4114	GRANT REVENUE		-----			
17,001	16,468	15,000	3-40-4132	PLANNING FEES		18,076	16,000		16,000
-----	-----	18,000	3-40-4134	SB 70 FEES		6,000	36,000		36,000
-----	-----	100	3-40-6600	REIMBURSE.FOR SERVICES		111	100		100
67,001	33,474	33,200	T O T A L DEPT 124 R E V E N U E S			25,612.00	52,200		52,200

E X P E N S E S

67,857	73,021	78,602	5-10-1101	PLANNING DIRECTOR	1.00	58,324	80,088	1.00	75,078
				REQUEST TO MOVE TO 40 HRS A WEEK					
49,239	54,639	58,836	5-10-1105	PLANNING MANAGER	1.00	30,662	60,240	1.00	60,240
30,635	29,186	36,434	5-10-1202	PLANNING CLERK	1.00	22,094	42,057	1.00	42,057
-----	300	-----	5-10-1600	PLAN.COMM.SECRETARY		-----			
80,878	94,091	121,439	5-10-2910	PAYROLL COSTS		59,206	115,332		113,879
228,609	251,237	295,311	TOTAL PERSONAL SERVICES			170,286.00	297,717		291,254
3.00	3.00		TOTAL FTE'S		3.00			3.00	
64,234	28,529	250,000	5-20-3210	CONTRACTED SERVICES		22,099	200,000		100,000
1,006	1,006	1,006	5-20-4300	MAP MACHINE MAINTENANCE		415	1,006		1,006
413	488	500	5-20-4426	PLANNING COMM EXP		155	500		500
888	880	1,000	5-20-5300	TELEPHONE		582	880		880
1,124	1,066	1,500	5-20-5400	LEGAL NOTICES		1,019	1,500		1,500
-----	-----	600	5-20-5402	SB 70 LEGAL NOTICES		1-	880		880
962	4,098	6,000	5-20-5800	TRAVEL & TRAINING		246	6,000		6,000
5,904	4,024	6,000	5-20-6110	OFFICE SUPPLIES		3,167	6,000		6,000
152	-----	200	5-20-6120	AFFILIATION DUES		150	200		200
125	-----	-----	5-20-6400	PUBLICAT., BULLETINS		-----			
500	499	500	5-20-7000	SMALL EQUIPMENT		513	2,500		2,500
			MEETING RECORDING SYSTEM						
75,308	40,590	267,306	TOTAL MATERIALS & SERVICES			28,345.00	219,466		119,466
303,917	291,827	562,617	T O T A L DEPT 124 E X P E N S E S			198,631.00	517,183		410,720

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
125-SOLID WASTE

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

7,403	-----	-----	3-30-3455	SOLID WASTE REBATE		-----			
147,359	191,824	173,000	3-40-4122	S W FEES/COUNTY		117,330	173,000		173,000
34,637	21,866	26,000	3-40-4125	FRANCHISE FEES		28,748	26,000		26,000
189,399	213,690	199,000	T O T A L DEPT 125 R E V E N U E S			146,078.00	199,000		199,000

E X P E N S E S

15,042	5,223	15,816	5-10-1101	ENV.HEALTH DIR .2FTE	.20	2,900	16,572	.20	16,572
18,745	20,186	21,312	5-10-1202	ENV.HEALTH CLK .5FTE	.50	15,975	24,084	.50	24,084
14,328	17,403	19,029	5-10-1401	FEE COLLECTORS	.50	10,939	20,364	.50	20,364
96,192	96,192	96,192	5-10-1601	LYTLE CONTRACTOR		80,160	96,192		96,192
27,093	22,559	33,915	5-10-2910	PAYROLL COSTS		16,050	36,560		36,560
171,400	161,563	186,264	TOTAL PERSONAL SERVICES			126,024.00	193,772		193,772
1.20	1.20		TOTAL FTE'S		1.20			1.20	
4,266	6,570	6,800	5-20-4300	MAINTENANCE		4,049	8,800		8,800
-----	-----	30,000	5-20-4301	DUMP CLOSURE		-----	30,000		30,000
-----	-----	2,200	5-20-5300	TELEPHONE/INTERNET		-----	2,200		2,200
-----	20	100	5-20-5800	TRAVEL		-----	100		100
881	1,780	1,000	5-20-6110	OFC SUPPLIES/BOOKS		809	1,000		1,000
8,747	11,513	11,000	5-20-8031	DEQ SURCHARGES		5,167	12,000		12,000
-----	18,446	9,446	5-20-8032	ACDP PERMIT/FEES		-----	9,446		9,446
13,894	38,329	60,546	TOTAL MATERIALS & SERVICES			10,025.00	63,546		63,546
185,294	199,892	246,810	T O T A L DEPT 125 E X P E N S E S			136,049.00	257,318		257,318

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
144-GENERAL CONTINGENCY
-- HISTORICAL DATA ---
2021-2022 2022-2023

YEAR 2024-2025

ADOPTED ACCT DESCRIPTION CUR FTE ACTUAL 2023-2024 DEPT REQ. 2024-2025 REQ FTE PROPOSED 2024-2025

E X P E N S E S

-----	-----	4,039,091	5-60-8080	GEN.OPER.CONTINGENCY		-----	2,738,957		3,057,741
		4,039,091		TOTAL CONTINGENCIES			2,738,957		3,057,741
		4,039,091	T O T A L	DEPT 144 E X P E N S E S			2,738,957		3,057,741

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
150-NON PROGRAM

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

E X P E N S E S									
-----	-----	1,000	5-20-3210	SRCI INSPECTION/PASSTHRU		-----	1,000		1,000
39,500	40,000	45,000	5-20-3302	COUNTY AUDIT		41,000	45,000		45,000
37,255	43,145	48,772	5-20-3401	DOG CONTROL		38,770	53,650		53,650
20,265	-----	50,000	5-20-3402	UNION CONSULT/SAL SURVEY		-----	50,000		50,000
700	-----	1,600	5-20-3403	INDIGENT BURIALS		-----	1,600		1,600
768	768	800	5-20-3404	GOV'T ETHICS COMMISSION		1,323	1,500		1,500
-----	-----	-----	5-20-3411	OUTSIDE LEGAL DEFENSE		-----	25,000		25,000
2,263	73,089	15,000	5-20-3415	INVESTIGATIONS		5,560	15,000		15,000
380	505	425,750	5-20-3445	EMPLOYEE RECOGNITION		399,633	1,000		1,000
21,517	-----	-----	5-20-3446	COVID WORK		-----			
34,368	50,803	50,000	5-20-5310	POSTAGE/COURTHOUSE		20,427	50,000		50,000
145	152	300	5-20-5801	BUDGET BOARD EXPENSE		-----	300		300
24	258	1,500	5-20-5802	BD PROP TAX APPEALS		15	1,500		1,500
2,650	2,807	3,500	5-20-6111	MUSEUM (STONE HSE) EXP		1,810	3,500		7,000
				\$3,500 TREE TRIMMING					
-----	393	3,000	5-20-6112	COUNTY PARKS		-----	3,000		3,000
121,058	-----	-----	5-20-6612	COVID VACCINE INCENTIVES		-----			
-----	1,260	10,000	5-20-7443	OFFICE EQUIP & MAINT		1,800	10,000		10,000
13,033	4,407	75,000	5-20-7444	COUNTY LAND EXPENSES		9,337	75,000		75,000
33,240	29,613	33,000	5-20-7445	GOODFELLOW ST BLDG		20,221	40,000		40,000
35	197	1,500	5-20-8002	COBRA INSURANCE PASS-THRU		251	150		150
98,660	87,408	112,000	5-20-8020	PREDATORY ANIMAL CONTROL		76,297	126,500		126,500
-----	-----	1,500	5-20-8022	AID TO INDIGENT		-----	1,500		1,500
-----	5,000	-----	5-20-8041	DONATION		-----			
425,861	339,805	879,222		TOTAL MATERIALS & SERVICES		616,444.00	505,200		508,700
3,924	-----	10,000	5-40-7004	CAPITAL OUTLAY GOODFELLOW		-----			
3,924		10,000		TOTAL CAPITAL OUTLAY					
200,000	250,000	300,000	5-50-7402	TRANSFER TO INSURANCE RES		300,000	300,000		300,000
40,000	-----	1,471,268	5-50-7416	TRF TO RELOAD/INDUST		1,471,268			
240,000	250,000	1,771,268		TOTAL TRANSFERS		1,771,268.00	300,000		300,000
669,785	589,805	2,660,490		T O T A L DEPT 150 E X P E N S E S		2,387,712.00	805,200		808,700

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

7,058	4,003	18,000	3-30-3425	ODOT GRANTS		3,155	18,000		18,000
-----	3,200	3,200	3-30-3442	BVP GRANT		-----	5,600		5,600
76,093	92,373	103,000	3-30-3452	BLM BACKCOUNTRY GRANT		66,750	103,000		103,000
1,085	533	3,000	3-30-3457	SPEED ENFORCEMENT GRANT		625	3,000		3,000
177,086	199,370	150,000	3-40-4209	SHERIFFS FEES		118,067	150,000		150,000
159,430	227,048	448,856	3-40-4220	CITY OF VALE CONTRACT		133,986	418,264		418,264
-----	92,230	96,139	3-40-4222	VALE SCHOOL DIST CONTRACT		48,068	102,954		102,954
-----	12,000	40,000	3-40-6300	RENT		40,000	40,000		40,000
420,752	630,757	862,195	T O T A L DEPT 204 R E V E N U E S			410,651.00	840,818		840,818

E X P E N S E S

90,792	96,123	100,164	5-10-1101	COUNTY SHERIFF	1.00	75,114	110,388	1.00	110,388
83,704	88,138	84,693	5-10-1102	UNDERSHERIFF	1.00	63,117	95,655	1.00	95,655
69,864	83,423	76,176	5-10-1103	SERGEANT	1.00	55,654	77,484	1.00	77,484
37,264	16,097	32,550	5-10-1104	DEPUTY SHERIFF .67FTE	.67	20,647	36,312	.67	36,312
50,895	53,445	51,386	5-10-1105	MANAGEMENT ASSISTANT	1.00	38,352	56,613	1.00	56,613
-----	-----	39,260	5-10-1106	ADMINISTRATIVE ASST	1.00	28,390	44,688	1.00	44,688
42,417	38,592	-----	5-10-1206	CIVIL CLERK		-----			
59,255	62,738	67,120	5-10-1304	DEPUTY SHERIFF	1.00	51,471	78,848	1.00	78,848
25,758	929	55,372	5-10-1305	J V DEPUTY	1.00	32,768	62,938	1.00	62,938
59,255	62,218	66,576	5-10-1306	J V DEPUTY	1.00	49,023	73,248	1.00	73,248
52,467	57,275	65,016	5-10-1307	DEPUTY SHERIFF	1.00	51,891	80,628	1.00	80,628
66,529	69,796	73,272	5-10-1308	DEPUTY SHERIFF	1.00	56,178	75,463	1.00	75,463
70,464	56,810	76,176	5-10-1309	SERGEANT	1.00	37,248	84,379	1.00	84,379
59,255	57,433	66,576	5-10-1310	DEPUTY SHERIFF	1.00	8,617	61,703	1.00	61,703
57,885	59,349	73,272	5-10-1311	DEPUTY SHERIFF	1.00	27,556	61,424	1.00	61,424
70,464	76,247	79,500	5-10-1312	SERGEANT	1.00	59,616	87,504	1.00	87,504
57,026	69,796	73,272	5-10-1314	DEPUTY SHERIFF	1.00	54,945	80,628	1.00	80,628
58,785	67,188	73,272	5-10-1315	VALE DEPUTY	1.00	54,945	80,628	1.00	80,628
-----	-----	66,576	5-10-1317	VALE DEPUTY	1.00	7,153	61,424	1.00	61,424
58,785	62,218	66,576	5-10-1318	VALE DEPUTY	1.00	49,023	73,248	1.00	73,248
46,718	53,807	63,209	5-10-1319	ORDINANCE DEPUTY	1.00	46,137	72,962	1.00	72,962
102,904	100,575	124,101	5-10-1320	BLM CONTRACT DEPUTY	1.00	88,790	126,203	1.00	126,203
-----	50,120	66,564	5-10-1321	DEPUTY SHERIFF VALE SRO	1.00	49,023	73,248	1.00	73,248
7,099	9,958	15,000	5-10-1500	VACATION BUY BACK		5,410	15,000		15,000
9,798	3,242	20,000	5-10-1510	VALE OVERTIME		17,995	20,000		20,000
104,452	123,610	125,000	5-10-1511	OVERTIME		112,138	128,000		128,000
-----	-----	3,600	5-10-1512	J V RENT SUPPLEMENT		-----	3,600		3,600
6,308	2,618	18,000	5-10-1513	ODOT GRANTS		2,261	18,000		18,000
-----	-----	3,000	5-10-1517	SPEED ENFORCE OVERTIME		-----	3,000		3,000
3,675	4,500	5,200	5-10-1518	ON-CALL DIFFERENTIAL		3,600	5,200		5,200
-----	-----	1,200	5-10-1519	FIELD TRAINING OFFICER		200	1,200		1,200
600	600	600	5-10-1520	BILINGUAL DIFFERENTIAL		450	1,200		1,200
704,012	731,820	1,026,466	5-10-2910	PAYROLL COSTS		593,077	1,089,522		1,089,522
2,056,430	2,158,665	2,758,745	TOTAL PERSONAL SERVICES			1,740,789.00	2,940,338		2,940,338
20.67	20.67		TOTAL FTE'S			21.67		21.67	

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
204-SHERIFF

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
7,951	10,346	12,500	5-20-3401	INVESTIGATION EXP		12,964	13,000		13,000
1,279	8,331	9,750	5-20-3402	CRIME PREVENTION		919	5,000		5,000
13,080	11,940	15,000	5-20-3412	STATE/FINGERPRINTING		7,564	15,000		15,000
28,524	32,070	33,000	5-20-4200	UNIFORMS & EQUIPMENT		17,252	36,000		36,000
192	385	2,400	5-20-4201	VALE/EQUIPMENT & UNIFORMS		679	5,000		5,000
-----	-----	5,000	5-20-4203	CUSTODIAL CONTRACT		1,800	5,000		5,000
22,235	17,266	23,000	5-20-4300	RADIO EXP		28,475	28,000		28,000
19,074	19,425	35,000	5-20-4310	D/P SOFTWARE MAINT.		18,474	35,000		35,000
15,627	12,607	9,000	5-20-5300	TELEPHONE		11,939	19,000		19,000
161,526	155,322	155,000	5-20-5800	TRAVEL/VEH MAINTENANCE		100,478	160,000		160,000
6,695	8,427	12,000	5-20-5801	VALE/FUEL		5,464	13,500		13,500
5,453	13,383	17,000	5-20-5810	LAW ENFORCE.SCHOOL		12,968	18,000		18,000
250	1,702	4,500	5-20-5820	SAR TRAINING		1,000	4,500		4,500
1,637	3,947	10,000	5-20-5830	SEARCH & RESCUE		180	10,000		10,000
10,369	19,624	12,500	5-20-6110	OFFICE SUPPLIES		11,030	13,000		13,000
-----	-----	1,500	5-20-6119	RECRUITMENT EXPENSE		5,734	2,500		2,500
3,339	3,902	8,000	5-20-6120	AFFILIATION DUES		4,229	8,000		8,000
20,480	-----	11,730	5-20-7000	SMALL EQUIPMENT		12,329	11,730		11,730
				TASER CONTRACT					
				FRONT OFFICE PRINTER/SCANNER					
6,736	-----	3,200	5-20-7003	BVP GRANT EXPENSE		-----	5,600		5,600
324,447	318,677	380,080		TOTAL MATERIALS & SERVICES		253,478.00	407,830		407,830
152,442	-----	154,000	5-40-7420	CAPITAL OUTLAY		99,714	157,794		157,794
				2 VEHICLES \$130,000					
				EVIDENCE SHELVING \$27,794					
152,442	-----	154,000		TOTAL CAPITAL OUTLAY		99,714.00	157,794		157,794
-----	-----	9,000	5-70-4100	IRONHEAD UTILITIES		5,861	9,000		9,000
-----	292	16,000	5-70-4300	IRONHEAD BUILDING MAINT		15,529	16,000		16,000
-----	-----	5,000	5-70-5300	IRONHEAD TELE/INTERNET		317	5,000		5,000
	292	30,000		TOTAL OTHER MATERIAL & SERVICES		21,707.00	30,000		30,000
2,533,319	2,477,634	3,322,825	T O T A L	DEPT 204 E X P E N S E S		2,115,688.00	3,535,962		3,535,962

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
206-JAIL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
R E V E N U E S									
-----	18,106	15,000	3-30-3122	FED/SCAAP		15,585	15,000		15,000
600	600	1,000	3-30-3123	SOCIAL SECURITY PAYMENTS		1,400	1,000		1,000
32,500	32,500	25,000	3-30-3517	HB 3194 REINVEST GRANT		20,000	20,000		20,000
14,109	9,332	10,000	3-40-4210	PRISONER MEDICAL PAYMTS		10,199	10,000		10,000
31,344	47,954	20,000	3-40-4211	PRISONER LODGING REIMBURS		40,540	20,000		20,000
6,182	15,426	5,000	3-40-4221	JAIL COMMISSARY REVENUE		12,086	5,000		5,000
315,000	400,995	350,000	3-90-9104	COMM CORRECTION TFR		400,995	463,175		463,175
399,735	524,913	426,000	T O T A L DEPT 206 R E V E N U E S			500,805.00	534,175		534,175
E X P E N S E S									
72,738	79,291	82,224	5-10-1101	CORRECTIONS-LT	1.00	61,659	90,636	1.00	90,636
126,645	184,792	198,881	5-10-1102	CORRECTIONS SGTS 3 FTE	3.00	148,644	224,612	3.00	224,612
25,667	25,630	27,831	5-10-1109	MAINT.SPEC. .5 FTE	.50	21,369	28,663	.50	28,663
44,632	49,035	50,472	5-10-1208	FOOD SERVICE MANAGER	1.00	37,845	55,620	1.00	55,620
104,465	70,968	216,781	5-10-1209	CORRECTIONS TECHS 5 FTE	5.00	110,837	240,234	5.00	240,234
492,866	389,424	474,862	5-10-1304	CORRECT.OFFICERS 9 FTE	9.00	289,309	521,239	9.00	521,239
16,228	-----	50,070	5-10-1405	COURTHOUSE SECURITY CO	1.00	-----	53,832	1.00	53,832
2,977	2,906	10,000	5-10-1500	VACATION BUY BACK		2,132	10,000		10,000
162,271	336,452	124,000	5-10-1511	OVERTIME		242,844	124,000		124,000
-----	650	2,000	5-10-1519	FIELD TRAINING OFFICER		500	2,000		2,000
1,200	1,200	2,400	5-10-1520	BILINGUAL DIFFERENTIAL		900	2,400		2,400
543,791	560,542	869,773	5-10-2910	PAYROLL COSTS		457,974	836,054		836,054
1,593,480	1,700,890	2,109,294	TOTAL PERSONAL SERVICES			1,374,013.00	2,189,290		2,189,290
20.50	20.50		TOTAL FTE'S		20.50			20.50	
225,422	308,999	290,000	5-20-3210	PHYSICIANS SERV.CONTRACT		261,564	298,138		298,138
195,702	135,877	105,000	5-20-3211	MEDICAL SERV.& SUPPLIES		130,255	140,000		140,000
29,974	27,292	27,500	5-20-3212	INMATE SUPPLIES		10,130	28,000		28,000
1,965	3,019	6,000	5-20-4300	MAINT/LIVE SCAN MACHINE		4,148	8,000		8,000
48,440	92,048	72,809	5-20-4310	REPAIRS & MAINT		64,985	85,000		85,000
4,954	4,950	6,000	5-20-5300	TELEPHONE		3,315	6,000		6,000
9,465	11,023	18,500	5-20-5820	TRAINING		9,453	19,000		19,000
6,968	12,538	8,500	5-20-6110	OFFICE SUPPLIES		5,784	8,500		8,500
-----	-----	7,500	5-20-6119	RECRUITMENT EXPENSE		5,566	8,000		8,000
82,704	90,183	96,000	5-20-6200	POWER,GAS,WATER		72,024	96,000		96,000
166,462	247,348	190,000	5-20-6326	FOOD & KITCHEN EXP		158,828	240,000		240,000
15,323	23,890	17,000	5-20-6500	HOUSEKPG. SUPPLIES		16,354	26,000		26,000
-----	3,983	1,000	5-20-6600	PROGRAM EXPENSE (SCAAP)		5,369	3,000		3,000
5,554	3,939	7,000	5-20-6601	TRANSPORT COSTS		3,112	7,000		7,000
3,977	3,370	3,400	5-20-7000	SMALL EQUIPMENT		2,057	4,061		4,061
2 SCANNERS BARCORD PRINTER									
796,910	968,459	856,209	TOTAL MATERIALS & SERVICES			752,944.00	976,699		976,699

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
206-JAIL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

33,768

5-40-7410

CAPITAL OUTLAY
FILING SYSTEM \$13,500
MEDICAL CART \$28,000
SERVER FOR CAMERAS \$68,319

33,768

109,819

81,819

33,768

TOTAL CAPITAL OUTLAY

33,768.00

109,819

81,819

2,390,390

2,669,349

2,999,271

T O T A L DEPT 206 E X P E N S E S

2,160,725.00

3,275,808

3,247,808

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
207-MCSO COMMUNICATION CENTER

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

171,500	-----	-----	3-30-3440	HOMELAND SECURITY GRT		-----			
41,276	106,137	53,765	3-40-4220	VALE DISPATCH CONTRACT		41,102	53,765		13,572
73,860	62,294	80,191	3-40-4230	NYSSA DISPATCH CONTRACT		60,858	80,191		52,616
62,157	91,283	100,000	3-40-4250	TVP/NYSSA CONTRACT		27,459	100,000		52,644
215,489	255,038	259,183	3-40-4260	ONTARIO DISPATCH CONTRACT		116,399	259,183		219,164
485,418	804,428	639,463	3-90-9106	9-1-1 TRANSFER		-----	833,761		833,761
1,049,700	1,319,180	1,132,602	T O T A L DEPT 207 R E V E N U E S			245,818.00	1,326,900		1,171,757

E X P E N S E S

12,096	10,255	11,176	5-10-1101	EMERGENCY MANAGER .15FTE	.15	8,020	11,550	.15	11,550
79,332	97,553	140,366	5-10-1102	DISPATCH SGT	2.00	104,129	153,228	2.00	153,228
333,384	352,830	449,801	5-10-1305	DISPATCHERS	9.00	298,760	493,699	9.00	493,699
-----	-----	8,250	5-10-1500	VACATION BUY BACK		-----	8,250		8,250
122,811	120,064	110,000	5-10-1511	OVERTIME		73,193	110,000		110,000
600	850	1,200	5-10-1519	FIELD TRAINING OFFICER		500	1,200		1,200
-----	-----	1,200	5-10-1520	BILINGUAL DIFFERENTIAL		-----	1,200		1,200
236,054	237,572	381,056	5-10-2910	PAYROLL COSTS		219,450	392,106		392,106
784,277	819,124	1,103,049	TOTAL PERSONAL SERVICES			704,052.00	1,171,233		1,171,233
11.15	11.15		TOTAL FTE'S			11.15		11.15	
-----	-----	-----	5-20-4300	CAD MAINTENANCE		-----	5,846		5,846
60,510	48,034	50,000	5-20-4310	MAINTENANCE		10,364	50,000		50,000
20,502	16,411	16,000	5-20-5300	TELEPHONE		10,988	16,000		16,000
1,853	10,205	10,000	5-20-5820	TRAINING		10,561	10,000		10,000
8,822	8,421	8,000	5-20-6110	OFFICE SUPPLIES		5,039	8,000		8,000
-----	-----	5,000	5-20-6119	RECRUITMENT EXPENSE		2,564	5,000		5,000
1,245	3,251	3,000	5-20-7000	SMALL EQUIPMENT		3,646	3,000		3,000
7,315	-----	-----	5-20-7007	EQUIPMENT		-----			
100,247	86,322	92,000	TOTAL MATERIALS & SERVICES			43,162.00	97,846		97,846
83,450	-----	-----	5-40-7410	CAPITAL OUTLAY		-----			
83,450			TOTAL CAPITAL OUTLAY						
967,974	905,446	1,195,049	T O T A L DEPT 207 E X P E N S E S			747,214.00	1,269,079		1,269,079

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
246-EMERGENCY MANAGEMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
53,203	41,471	58,524	3-30-3414	OEMPG GRANT		14,651	58,524		58,524
15,000	45,000	-----	3-30-3415	OSFM GRANT		-----			
22,322	72,786	199,551	3-30-3440	HOMELAND SECURITY GRT		-----	83,962		83,962
-----	-----	11,900	3-30-3804	ODHS RESILIENCE & EMERG		-----			
2,700	2,126	2,835	3-40-4210	ALERTSENSE		-----	2,835		2,835
93,225	161,383	272,810	T O T A L DEPT 246 R E V E N U E S			14,651.00	145,321		145,321
E X P E N S E S									
56,339	56,405	63,330	5-10-1101	EMERGENCY MANAGER	.85	43,051	65,222	.85	65,222
34,028	35,837	41,380	5-10-2910	PAYROLL COSTS		27,673	43,469		43,469
90,367	92,242	104,710	TOTAL PERSONAL SERVICES			70,724.00	108,691		108,691
.85	.85		TOTAL FTE'S		.85			.85	
17,027	10,000	-----	5-20-3210	CONTRACTED SERVICES		-----			
2,796	2,835	3,500	5-20-5300	TELEPHONE		567	3,500		3,500
1,002	3,900	4,500	5-20-5800	TRAVEL/TRAINING		3,558	5,000		5,000
2,177	159	1,500	5-20-6110	OFFICE SUPPLIES		554	1,500		1,500
28	-----	250	5-20-6111	SAFETY COMMITTEE EXP		-----	250		250
1,588	-----	5,000	5-20-6117	DISASTER SUPPLIES		1,646	5,000		5,000
8,100	8,505	8,505	5-20-6118	ALERTSENSE		8,505	8,505		8,505
8,137	1,871	3,000	5-20-7000	SMALL EQUIPMENT		1,174	3,000		3,000
12,287	-----	-----	5-20-7007	EQUIPMENT		-----			
76	575	1,500	5-20-8021	EXERCISES		283	1,500		1,500
-----	7,000	-----	5-20-8043	OSFM GRANT EXPENSE		-----			
-----	-----	11,900	5-20-9069	SHELTER SECURITY		11,835			
53,218	34,845	39,655	TOTAL MATERIALS & SERVICES			28,122.00	28,255		28,255
62,146	-----	-----	5-40-7410	EQUIPMENT		-----			
-----	-----	82,892	5-40-7411	RHINEHART PROJ		51,058	31,807		31,807
-----	-----	82,733	5-40-7412	COTTONWOOD PROJ		39,347	43,385		43,385
-----	-----	33,926	5-40-7413	PENTHOUSE PROJ		25,156	8,770		8,770
62,146		199,551	TOTAL CAPITAL OUTLAY			115,561.00	83,962		83,962
205,731	127,087	343,916	T O T A L DEPT 246 E X P E N S E S			214,407.00	220,908		220,908

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
412-HEALTH DEPT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

14,219	13,289	27,297	3-30-3402	HEALTH IMMUNIZ.GRANTS		23,619	14,063		14,063
320,862	49,803	39,574	3-30-3404	STATE SUPPORT PUB HEALTH		32,693	39,574		39,574
21,643	38,912	20,323	3-30-3405	FAMILY PLANNING/STATE		39,815	19,916		19,916
148,236	156,522	160,000	3-30-3406	MEDICAID/BABIES FIRST		151,912	200,000		200,000
281,101	315,600	333,783	3-30-3407	ST HEALTH/WIC GRANT		250,951	333,783		333,783
60,080	143,269	116,140	3-30-3409	ST HEALTH/MCH GRANT		92,581	100,901		100,901
112,068	216,924	173,768	3-30-3411	TOBACCO PREVENTION & ED		163,026	173,768		173,768
2,250	-----	500	3-30-3413	TB CASE MANAGEMENT		-----	500		500
-----	309,992	-----	3-30-3415	FEMA PROJECT		-----			
95,578	88,871	75,000	3-30-3434	MEDICAID ADMIN MATCH		97,048	125,000		125,000
111,042	91,407	71,740	3-30-3780	EMERGENCY PREPAREDNESS		54,039	71,740		71,740
53,889	69,545	50,000	3-30-3804	OHA OUTREACH GRANT		110,765			
196,338	326,163	664,072	3-30-3807	LPHA IMPLEMENTATION		398,075	405,396		405,396
262,000	386,940	229,598	3-30-3808	STATE OPIOID RESPONSE		107,299	214,598		214,598
14,586	100,000	100,000	3-30-3810	OHA FAMILY CONNECTS		74,997	100,000		100,000
27,343	39,788	89,686	3-30-3811	STD CLIENT SERVICES		89,684			
73,242	100,738	120,000	3-30-4512	O.H.D./FPEP FEES		61,051	80,000		80,000
-----	-----	100,000	3-30-4513	FAMILY CONNECTS MEDICAID		-----	150,000		150,000
-----	20,000	54,500	3-40-4114	GRANT REVENUE		31,450	50,000		50,000
42,871	3,000	30,000	3-40-4205	EOCCO GRANT		13,500	30,000		30,000
157,179	221,360	230,000	3-40-4511	HEALTH FEES		228,474	300,000		300,000
265	305	11,840	3-40-6602	REIMBURSED TRAVEL		11,838	5,000		5,000
1,994,792	2,692,428	2,697,821	T O T A L DEPT 412 R E V E N U E S			2,032,817.00	2,414,239		2,414,239

E X P E N S E S

65,396	70,369	75,744	5-10-1101	PUBLIC HEALTH ADMIN	1.00	56,567	85,620	1.00	85,620
20,000	20,000	20,000	5-10-1102	HEALTH OFFICER		14,994	20,000		20,000
72,104	77,084	147,372	5-10-1103	SUPERVISING RN	2.00	111,200	166,248	2.00	166,248
36,501	40,085	41,507	5-10-1104	ACCTG SPEC	1.00	32,838	89,725	2.00	89,725
46,137	50,147	53,460	5-10-1105	BUSINESS OFFICE MANAGER	1.00	40,086	60,396	1.00	60,396
38,831	37,348	51,096	5-10-1106	CLINIC OFFICE MANAGER	1.00	38,364	56,532	1.00	56,532
-----	-----	-----	5-10-1108	ASST. PUBLIC HEALTH DIR		-----	63,264	1.00	
55,234	-----	-----	5-10-1118	PUBLIC INFO OFFICER		-----			
21,240	22,800	23,400	5-10-1201	NURSE PRACTITIONER	.20	15,000	23,400	.20	23,400
305,209	345,338	315,551	5-10-1203	R.N.	4.50	228,672	351,549	4.50	351,549
162,491	199,940	296,224	5-10-1220	HEALTH SPEC	7.00	128,944	278,784	6.00	278,784
131,939	117,106	-----	5-10-1222	O.A.II	3.00	89,646	47,040	1.00	47,040
-----	19,890	42,324	5-10-1223	MODERNIZATION COORD	1.00	31,602	47,814	1.00	47,814
38,330	41,153	43,453	5-10-1232	HEALTH SPEC OHA GRANT	1.00	32,514	49,089	1.00	49,089
85,410	93,864	110,595	5-10-1235	HEALTH SPEC PEER GRANT	3.00	54,791	83,184	2.00	83,184
2,697	35,137	37,396	5-10-1236	DISEASE INVEST SPEC CON	1.00	10,384			
62,527	67,304	72,426	5-10-1601	HS COORD/DIETICIAN	1.00	43,318	81,846	1.00	81,846
-----	12,992	-----	5-10-1602	EVIRON PUBLIC HEALTH	1.00	-----			
96,733	12,245	18,370	5-10-1605	COVID CONTRACTS	.50	884			
28,345	39,293	42,324	5-10-1606	HEALTH PROMOTIONS SUP GRT	1.00	31,602	47,814	1.00	47,814

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
412-HEALTH DEPT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
17,125	-----	-----	5-10-1607	ACCT SPEC ACCREDIATION	1.00	-----			
548,956	569,494	1,196,173	5-10-2910	PAYROLL COSTS		463,357	813,035		775,278
1,835,205	1,871,589	2,587,415		TOTAL PERSONAL SERVICES		1,424,763.00	2,365,340		2,264,319
34.80	33.90			TOTAL FTE'S	31.20			25.70	
174,076	337,926	15,000	5-20-3210	CONTRACTED SERVICES		79,940	150,000		150,000
12,377	13,894	16,000	5-20-4100	UTILITIES		11,419	16,000		16,000
12,012	17,206	15,000	5-20-4200	JANITOR/BLDG MAINTENANCE		14,340	30,000		30,000
32,705	26,692	30,000	5-20-4300	EQUIPMENT MAINTENANCE		10,852	20,000		20,000
-----	-----	36,000	5-20-4400	RENT		36,000	36,000		36,000
12,606	12,424	15,000	5-20-5300	TELEPHONE		9,825	15,000		15,000
1,027	-----	4,000	5-20-5310	POSTAGE, FRT		1,048	4,000		4,000
11,049	5,041	5,000	5-20-5400	ADVERTISING		5,378	5,000		5,000
23,182	89,083	50,133	5-20-5800	TRAVEL/TRAINING		23,841	50,000		50,000
265	-----	5,000	5-20-5801	REIMBURSED TRAVEL		4,112	5,000		5,000
62,551	121,424	101,480	5-20-6110	OFFICE SUPPLIES		43,214	100,000		100,000
4,976	8,670	8,000	5-20-6120	LAB REG.& LICENSING FEE		5,518	10,000		10,000
5,586	11,038	8,000	5-20-6400	CLINICAL SERVICES		5,485	8,000		8,000
65,815	93,112	100,000	5-20-6600	CLINIC EXPENSE		60,511	100,000		100,000
30,602	48,457	50,000	5-20-6601	VACCINE/IMMUNIZATIONS		91,294	50,000		50,000
2,305	55	500	5-20-6602	TB CLINIC EXPENSE		-----	500		500
48,559	65,368	40,000	5-20-6606	MEDICAID ADMIN MATCH		30,685	60,000		60,000
2,726	-----	5,000	5-20-7000	SMALL EQUIPMENT		20,955	5,000		5,000
32,000	55,000	35,000	5-20-8020	BABIES FIRST/MATCH FUNDS		60,000	80,000		80,000
15,871	-----	-----	5-20-8042	GRANT EXPENSE		-----			
550,290	905,390	539,113		TOTAL MATERIALS & SERVICES		514,417.00	744,500		744,500
43,898	46,734	50,000	5-40-7410	CAPTIAL OUTLAY		-----			
43,898	46,734	50,000		TOTAL CAPITAL OUTLAY					
2,429,393	2,823,713	3,176,528	T O T A L DEPT 412 E X P E N S E S			1,939,180.00	3,109,840		3,008,819

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
415-MEDICAL INVESTIGATION
-- HISTORICAL DATA ---
2021-2022 2022-2023

YEAR 2024-2025

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

E X P E N S E S

853	642	660	5-10-2910	PAYROLL COSTS		542	1,000		1,000
12,000	12,000	12,000	5-10-3210	MED. INVESTIGATOR		10,000	12,000		12,000
2,625	2,590	2,000	5-10-3300	DEPUTY INVESTIGATORS		1,470	2,000		2,000
15,478	15,232	14,660		TOTAL PERSONAL SERVICES		12,012.00	15,000		15,000
11,875	5,520	15,000	5-20-3211	AUTOPSIES 40% REIMBURSED		-----	15,000		15,000
11,875	5,520	15,000		TOTAL MATERIALS & SERVICES			15,000		15,000
27,353	20,752	29,660	T O T A L DEPT 415 E X P E N S E S			12,012.00	30,000		30,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
422-ENVIRONMENTAL HEALTH
-- HISTORICAL DATA ---
2021-2022 2022-2023

YEAR 2024-2025

ADOPTED 2023-2024 ACCT DESCRIPTION CUR FTE ACTUAL 2023-2024 DEPT REQ. 2024-2025 REQ FTE PROPOSED 2024-2025

R E V E N U E S

5,621	6,120	4,680	3-30-3420	ST.HEALTH DIV/WATER PROGR		4,978			
39,252	31,371	40,000	3-40-4584	SEWAGE/MAL CO		26,349	123,232		123,232
				SB 70 SEPTICS					
89,100	90,668	82,000	3-40-4585	SANITARIAN FEES/MAL CO		80,686	82,000		82,000
47,888	61,765	55,000	3-40-4586	SANITARIAN FEES/BAKER CO		55,704	55,000		55,000
181,861	189,924	181,680	T O T A L DEPT 422 R E V E N U E S			167,717.00	260,232		260,232

E X P E N S E S

60,169	22,282	41,232	5-10-1101	DIRECTOR .8FTE	.80	16,031	66,276	.80	66,276
48,218	71,415	110,174	5-10-1201	EH SPECIALIST II	2.00	45,218	57,869	1.00	57,869
18,745	20,186	21,312	5-10-1202	ENV.HEALTH CLERK .5FTE	.50	16,021	24,084	.50	24,084
66,560	46,351	125,850	5-10-2910	PAYROLL COSTS		44,584	104,134		104,134
193,692	160,234	298,568	TOTAL PERSONAL SERVICES			121,854.00	252,363		252,363
2.30	2.05		TOTAL FTE'S			3.30		2.30	
1,147	1,228	1,410	5-20-5300	TELEPHONE/WIFI		890	1,410		1,410
5,406	8,515	9,000	5-20-5800	TRAVEL/MALHEUR COUNTY		9,291	10,500		10,500
3,514	6,750	5,500	5-20-5801	TRAVEL/BAKER COUNTY		4,661	7,000		7,000
2,346	4,314	4,500	5-20-6110	OFFICE SUPPLIES		1,875	5,000		5,000
1,097	2,206	1,050	5-20-6121	PROFESSIONAL FEES		662	1,500		1,500
184	-----	300	5-20-6400	PUBLIC. & EDUC.MATERIALS		-----	300		300
118	51	400	5-20-6601	LAB TESTS		24	400		400
-----	950	800	5-20-7000	SMALL EQUIPMENT		-----	800		800
52,338	111	1,000	5-20-8030	SALES/SERV/REFUNDS		1,031	1,000		1,000
10,518	9,806	13,800	5-20-8031	STATE SURCHARGE-MAL.CO.		8,162	13,800		13,800
6,326	6,248	8,500	5-20-8032	STATE SURCHARGE-BAKER CO.		4,872	8,500		8,500
11,000	9,900	14,000	5-20-8033	ST.D.E.Q./MALHEUR CO.		6,700	33,200		33,200
				SB 70 SEPTICS					
93,994	50,079	60,260	TOTAL MATERIALS & SERVICES			38,168.00	83,410		83,410
-----	-----	3,000	5-40-7420	CAPITAL OUTLAY		1,771			
		3,000	TOTAL CAPITAL OUTLAY			1,771.00			
287,686	210,313	361,828	T O T A L DEPT 422 E X P E N S E S			161,793.00	335,773		335,773

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
423-VETERANS SERVICE

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

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

E X P E N S E S

37,715	40,585	42,600	5-10-1101	SERV OFFICER 24HRS/WK	.60	31,941	46,968	.60	46,968
21,833	20,117	22,338	5-10-2910	PAYROLL COSTS		16,037	24,327		24,327
59,548	60,702	64,938	TOTAL PERSONAL SERVICES			47,978.00	71,295		71,295
.60	.60		TOTAL FTE'S		.60			.60	
3,000	3,000	3,000	5-20-4400	RENT/UTILITIES		2,500	3,000		3,000
552	525	700	5-20-5300	TELEPHONE		418	700		700
981	881	1,000	5-20-6111	INTERNET SERVICE		279	1,000		1,000
200	200	200	5-20-6112	MISC. VET EXPENSES		-----	200		200
300	300	300	5-20-8022	AID TO INDIGENT VETERANS		-----	300		300
5,033	4,906	5,200	TOTAL MATERIALS & SERVICES			3,197.00	5,200		5,200
64,581	65,608	70,138	T O T A L DEPT 423 E X P E N S E S			51,175.00	76,495		76,495

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
526-MARINE & PARK

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
60,237	54,717	56,971	3-30-3506	R V PARKS APPORT/STATE		31,837	56,971		56,971
-----	-----	8,812	3-30-3507	MARINE BD-M.A.P.FUNDS		-----	8,812		8,812
48,230	45,036	45,000	3-40-4755	BULLY CREEK PARK FEES		24,580	45,000		45,000
108,467	99,753	110,783	T O T A L DEPT 526 R E V E N U E S			56,417.00	110,783		110,783
E X P E N S E S									
3,667	3,927	4,227	5-10-1101	ROAD SUPERVISOR .05FTE		3,156	4,778		4,778
28,499	29,941	30,840	5-10-1201	BULLY CRK.CARETAKER	1.00	23,121	33,996	1.00	33,996
6,012	7,369	8,138	5-10-1202	FEE COLLECTOR/7.5 MO		4,878	8,963		8,963
25,641	27,272	31,061	5-10-2910	PAYROLL COSTS		21,300	33,734		33,734
63,819	68,509	74,266	TOTAL PERSONAL SERVICES			52,455.00	81,471		81,471
1.00	1.00		TOTAL FTE'S		1.00			1.00	
6,616	6,931	6,000	5-20-4100	BULLY CRK - HOUSE		5,061	6,000		6,000
23,443	22,185	20,000	5-20-4101	BULLY CRK - GROUNDS		9,714	20,000		20,000
-----	1,049	3,500	5-20-4102	HERBICIDES/FERTILIZERS		-----	3,500		3,500
616	1,830	2,200	5-20-5300	TELEPHONE/INTERNET		1,457	2,200		2,200
-----	-----	250	5-20-5800	TRAVEL		-----	250		250
3,294	2,713	7,000	5-20-6111	MATERIALS & SUPPLIES		7,001	7,000		7,000
2,244	1,413	1,500	5-20-6112	BULLY CRK - MISC		3,024	3,000		3,000
8,217	6,963	8,812	5-20-8022	M.A.P. FUNDS-STATE		4,291	8,812		8,812
44,430	43,084	49,262	TOTAL MATERIALS & SERVICES			30,548.00	50,762		50,762
108,249	111,593	123,528	T O T A L DEPT 526 E X P E N S E S			83,003.00	132,233		132,233

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

543-ONTARIO COMMUNITY LIBRARY

YEAR 2024-2025

-- HISTORICAL DATA ---

ADOPTED

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022 2022-2023 2023-2024

ACCT

DESCRIPTION

R E V E N U E S

6,000 10,000 10,000 3-90-9111 ECONOMIC DEV TRANSFER 10,000 10,000 10,000

6,000 10,000 10,000 T O T A L DEPT 543 R E V E N U E S 10,000.00 10,000 10,000

E X P E N S E S

6,000 10,000 10,000 5-20-6403 BOOKMOBILE 10,000 10,000 10,000

6,000 10,000 10,000 TOTAL MATERIALS & SERVICES 10,000.00 10,000 10,000

6,000 10,000 10,000 T O T A L DEPT 543 E X P E N S E S 10,000.00 10,000 10,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
619-WATERMASTER

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

E X P E N S E S

358	328	700	5-20-5300	TELEPHONE		209	500		500
104	308	300	5-20-6110	OFFICE EXPENSE		-----	500		500
462	636	1,000		TOTAL MATERIALS & SERVICES		209.00	1,000		1,000
462	636	1,000	T O T A L	DEPT 619 E X P E N S E S		209.00	1,000		1,000

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
641-EXTENSION SERVICE

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

-----	1,744	-----	3-40-6600 RREIMB TAX SERVICE DIST		-----			
20,000	20,000	20,000	3-90-9111 ECONOMIC DEV TRANSFER		20,000	20,000		20,000
20,000	21,744	20,000	T O T A L DEPT 641 R E V E N U E S		20,000.00	20,000		20,000

E X P E N S E S

46,883	52,059	53,004	5-10-1104 OFFICE MANAGER	1.00	41,782	34,832	1.00	34,832
26,690	28,935	32,371	5-10-2910 PAYROLL COSTS		23,626	19,110		19,110
73,573	80,994	85,375	TOTAL PERSONAL SERVICES		65,408.00	53,942		53,942
1.00	1.00		TOTAL FTE'S	1.00			1.00	
5,000	1,500	-----	5-20-5300 TELEPHONE/IT COMM		-----			
1,500	1,500	-----	5-20-5800 TRAVEL/VEHICLE MAINT		-----			
1,500	1,500	-----	5-20-6112 BLDG MAINTENANCE		-----			
8,000	4,500		TOTAL MATERIALS & SERVICES					
81,573	85,494	85,375	T O T A L DEPT 641 E X P E N S E S		65,408.00	53,942		53,942

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
645-WEED CONTROL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
-----	37,285	123,635	3-30-3102	BLM NOXIOUS WEED GRANT		63,556	352,279		352,279
-----	-----	10	3-40-4128	COMPLIANCE FEES		-----	10		10
-----	710	10	3-40-6600	REIMBURSE.FOR SERVICES		43	10		10
25,000	25,000	25,000	3-90-9105	GRAZING TRANSFER-WEED CON		25,000			
-----	-----	3,900	3-90-9300	SALE OF EQUIPMENT		3,900			
25,000	62,995	152,555	T O T A L DEPT 645 R E V E N U E S			92,499.00	352,299		352,299
E X P E N S E S									
46,264	57,821	62,504	5-10-1201	WEED INSPECTOR	1.00	46,805	70,584	1.00	70,584
29,537	37,177	41,716	5-10-2910	PAYROLL COSTS		30,089	45,644		45,644
-----	3,390	11,240	5-10-8041	BLM GRANT ADMIN FEES		5,776	35,228		35,228
75,801	98,388	115,460	TOTAL PERSONAL SERVICES			82,670.00	151,456		151,456
1.00	1.00		TOTAL FTE'S		1.00			1.00	
-----	33,895	112,395	5-20-3210	BLM GRANT CONTRACT SERV		57,779	317,051		317,051
2,780	2,981	4,000	5-20-4300	PARTS & REPAIRS		781	4,000		4,000
59	-----	-----	5-20-4301	TRAILER MAINTENANCE		-----	1,000		1,000
876	1,121	1,200	5-20-5300	TELEPHONE		794	1,200		1,200
5,092	7,572	8,000	5-20-5800	TRAVEL/TRAINING		4,745	8,500		8,500
1,789	2,948	2,500	5-20-6110	OFFICE EXPENSE/EDUC MAT.		1,336	2,500		2,500
3,490	2,988	3,000	5-20-6111	CHEMICALS		1,241	3,000		3,000
2,198	1,904	-----	5-20-7000	SMALL EQUIPMENT		-----			
16,284	53,409	131,095	TOTAL MATERIALS & SERVICES			66,676.00	337,251		337,251
-----	-----	13,900	5-40-7410	CAPITAL OUTLAY		9,114			
		13,900	TOTAL CAPITAL OUTLAY			9,114.00			
92,085	151,797	260,455	T O T A L DEPT 645 E X P E N S E S			158,460.00	488,707		488,707

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
647-COUNTY SURVEYOR

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
150	-----	500	3-40-4112	SALES & SERVICE		-----	50		50
14,000	8,790	5,000	3-40-4172	SURVEYOR FEES		5,400	5,000		5,000
11,076	18,000	18,000	3-40-4173	CORNER PRESERVATION REIMB		-----	18,000		18,000
25,226	26,790	23,500	T O T A L DEPT 647 R E V E N U E S			5,400.00	23,050		23,050
E X P E N S E S									
42,351	45,416	43,143	5-10-1101	CO SURVEYOR	.55	32,286	44,792	.55	44,792
13,104	16,912	26,173	5-10-2910	PAYROLL COSTS		18,372	27,612		27,612
55,455	62,328	69,316	TOTAL PERSONAL SERVICES			50,658.00	72,404		72,404
.55	.55		TOTAL FTE'S		.55			.55	
1,006	1,006	1,000	5-20-4300	MAP MACHINE MAINTENANCE		415	1,000		1,000
282	279	300	5-20-5300	TELEPHONE		184	300		300
707	3,310	5,000	5-20-5800	TRAVEL		3,532	5,000		5,000
715	1,957	3,000	5-20-5810	SEMINARS/CONFERENCES		1,730	3,000		3,000
-----	169	200	5-20-6110	COPIES, MISC		305	200		200
-----	1,207	3,500	5-20-6111	MATERIALS & SUPPLIES		2,183	3,500		3,500
985	1,000	1,100	5-20-6120	DUES		378	1,100		1,100
3,695	8,928	14,100	TOTAL MATERIALS & SERVICES			8,727.00	14,100		14,100
59,150	71,256	83,416	T O T A L DEPT 647 E X P E N S E S			59,385.00	86,504		86,504
24,958,23	26,710,929	26,380,538	T O T A L FUND 101 R E V E N U E S			21,821,682.00	24,786,594		24,631,451
12,073,34	12,403,844	15,399,104	TOTAL PERSONAL SERVICES			9,794,575.00	16,202,375		15,985,362
3,160,61	3,658,775	4,384,467	TOTAL MATERIALS & SERVICES			2,941,502.00	4,590,285		4,491,285
516,30	90,893	516,522	TOTAL CAPITAL OUTLAY			293,831.00	659,891		501,977
360,00	385,000	1,956,268	TOTAL TRANSFERS			1,956,268.00	510,000		510,000
		4,039,091	TOTAL CONTINGENCIES				2,738,957		3,057,741
	292	85,086	TOTAL OTHER MATERIAL & SERVICES			31,775.00	85,086		85,086
16,110,26	16,538,804	26,380,538	T O T A L FUND 101 E X P E N S E S			15,017,951.00	24,786,594		24,631,451
158.42	157.27		T O T A L FUND 101 F T E ' S		156.27			150.77	

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
636,799	740,450	600,000	3-01-0101	CASH ON HAND		724,902	875,000		875,000
513,220	548,568	540,000	3-30-3504	VIDEO POKER DISTRIBUTION		454,758	595,000		595,000
2,686	9	100	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
3,341	17,111	7,000	3-50-6101	INTEREST EARNED		22,403	10,000		10,000
1,156,046	1,306,138	1,147,100	T O T A L DEPT 100 R E V E N U E S			1,202,063.00	1,480,010		1,480,010
E X P E N S E S									
-----	-----	84,984	5-10-1101	ECON DEV COORDINATOR	1.00	25,721	73,653	1.00	73,653
-----	-----	47,786	5-10-2910	PAYROLL COSTS		8,252	39,296		39,296
5,000	5,000	5,000	5-10-8041	ADMINISTRATIVE CHG		5,000	5,000		5,000
5,000	5,000	137,770	TOTAL PERSONAL SERVICES			38,973.00	117,949		117,949
			TOTAL FTE'S		1.00			1.00	
108,000	72,337	108,000	5-20-3210	CONTRACTED SERVICES		-----			
72,000	33,019	120,000	5-20-3229	CONTRACTED SERVICES PROJ		61,075	104,700		104,700
S. PETERSON EXECUTIVE SERVICES									
-----	-----	7,200	5-20-4426	OFFICE RENT		3,000	7,200		7,200
-----	-----	1,000	5-20-5300	TELEPHONE		429	1,500		1,500
23,500	325,381	154,098	5-20-5405	TECHNICAL ASSISTANCE		37,100	144,098		144,098
-----	188	40,000	5-20-5410	PROMOTIONS		70	40,000		40,000
1,572	-----	10,000	5-20-5800	TRAVEL		299	10,000		10,000
-----	-----	5,000	5-20-6110	OFFICE SUPPLIES		295	5,000		5,000
240	-----	1,100	5-20-6120	DUES/PUBLICATIONS		725	1,100		1,100
-----	-----	20,000	5-20-7000	SMALL EQUIPMENT		1,699	2,000		2,000
81,679	42,705	50,000	5-20-8058	MCDC OPERATING EXPENSES		66,934	50,000		50,000
286,991	473,630	516,398	TOTAL MATERIALS & SERVICES			171,626.00	365,598		365,598
25,000	-----	-----	5-50-7403	TRANSFER TO COUNTY FAIR		-----			
20,000	20,000	20,000	5-50-7404	TRANSFER TO EXTENSION		20,000	20,000		20,000
15,000	15,000	15,000	5-50-7405	TRANSFER TO SPECIAL TRANS		15,000	15,000		15,000
6,000	10,000	10,000	5-50-7406	TRANSFER TO BOOKMOBILE		10,000	10,000		10,000
57,605	57,605	122,402	5-50-7416	TRANSFER TO RELOAD		122,402	122,402		122,402
123,605	102,605	167,402	TOTAL TRANSFERS			167,402.00	167,402		167,402
-----	-----	325,530	5-60-8080	CONTINGENCY		-----	829,061		829,061
		325,530	TOTAL CONTINGENCIES				829,061		829,061
415,596	581,235	1,147,100	T O T A L DEPT 100 E X P E N S E S			378,001.00	1,480,010		1,480,010
1,156,04	1,306,138	1,147,100	T O T A L FUND 202 R E V E N U E S			1,202,063.00	1,480,010		1,480,010
5,00	5,000	137,770	TOTAL PERSONAL SERVICES			38,973.00	117,949		117,949
286,99	473,630	516,398	TOTAL MATERIALS & SERVICES			171,626.00	365,598		365,598

BUDGET WORKPAPERS DOCUMENT

202-ECONOMIC DEVELOPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
				TOTAL CAPITAL OUTLAY					
123,60	102,605	167,402		TOTAL TRANSFERS		167,402.00	167,402		167,402
		325,530		TOTAL CONTINGENCIES			829,061		829,061
				TOTAL OTHER MATERIAL & SERVICES					
415,59	581,235	1,147,100		TOTAL FUND 202 EXPENSES		378,001.00	1,480,010		1,480,010
				TOTAL FUND 202 FTE'S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

2,065,304	2,962,415	3,010,000	3-01-0101	CASH ON HAND		3,435,273	3,010,000		3,010,000
514	-----	100	3-30-3130	SALE OF PUBLIC LANDS		-----	100		100
521	545	491	3-30-3131	FOREST RESERVE RENTAL		-----	500		500
176	178	100	3-30-3132	MINERAL LEASES		191	150		150
2,917,229	3,163,620	2,700,500	3-30-3500	ST HWY GAS APPORTIONMENT		2,285,588	2,700,500		2,700,500
494,092	428,566	1,089,725	3-30-3501	EXCHANGE FUNDS (STP)		1,089,725	544,464		544,464
450,677	269,440	187,947	3-30-3511	SPECIAL CO ALLOTMENT		202,116	250,376		250,376
211,088	15,143	10,000	3-40-4100	MISCELLANEOUS		6,747	10,000		10,000
806	191	1,000	3-40-4112	SALES & SERVICE		32	1,000		1,000
23,209	18,635	18,000	3-40-4113	CAR POOL/GAS & SERVICE		14,591	18,000		18,000
3,500	5,500	6,000	3-40-6300	RENT		4,000	6,000		6,000
6,062	-----	-----	3-40-6642	INSURANCE PROCEEDS		-----			
12,180	67,317	6,000	3-50-6101	INTEREST EARNED		102,539	50,000		50,000
6,185,358	6,931,550	7,029,863	T O T A L DEPT 100 R E V E N U E S			7,140,802.00	6,591,090		6,591,090

E X P E N S E S

19,250	20,595	19,610	5-10-1101	CO SURVEYOR	.25	13,620	20,360	.25	20,360
69,671	74,619	80,303	5-10-1102	ROAD SUPERVISOR .95FTE	.95	61,023	90,778	.95	90,778
36,030	57,981	61,464	5-10-1201	SHOP FOREMAN	1.00	46,304	69,570	1.00	69,570
42,417	50,178	45,669	5-10-1203	ACCTG SPECIALIST	1.00	33,369	47,034	1.00	47,034
51,948	55,944	58,848	5-10-1204	HVY EQUIP MECHANIC	1.00	44,063	66,472	1.00	66,472
251,795	264,075	281,367	5-10-1205	EQUIP OPERATORS	5.00	215,254	315,589	5.00	315,589
57,642	37,811	60,441	5-10-1207	WEED SPRAYER	1.00	37,293	57,672	1.00	57,672
-----	-----	8,000	5-10-1400	EXTRA HELP		-----	8,000		8,000
286,864	283,118	358,372	5-10-2910	PAYROLL COSTS		249,251	378,737		378,737
20,000	20,000	20,000	5-10-8041	ADMIN CHG		20,000	20,000		20,000
835,617	864,321	994,074	TOTAL PERSONAL SERVICES			720,177.00	1,074,212		1,074,212
10.20	10.20		TOTAL FTE'S		10.20			10.20	
3,088	3,019	4,000	5-20-3400	HARDWARE/SOFTWARE		2,925	4,000		4,000
1,901	340	2,000	5-20-4200	JANITORIAL SUPPLIES		1,133	2,000		2,000
55,722	56,436	50,000	5-20-4300	RD EQUIP/PARTS,REPAIRS		52,723	55,000		55,000
18,193	19,519	20,000	5-20-4301	CAR POOL-TIRES,PARTS,REPA		9,135	20,000		20,000
16,075	15,901	12,060	5-20-5300	SHOP TELEPHONE/UTILITIES		11,483	12,000		12,000
1,705	1,565	2,500	5-20-5800	TRAINING/TESTING		1,249	3,000		3,000
2,463	1,057	4,000	5-20-5810	SEMINARS/CONFERENCES		1,975	4,000		4,000
2,100	2,493	3,000	5-20-6110	OFFICE SUPPLIES		1,053	3,000		3,000
2,472	2,362	3,000	5-20-6120	DUES		4,894	3,500		3,500
94,866	80,051	150,000	5-20-6700	MOTOR FUEL/FLUIDS		49,291	150,000		150,000
7,108	11,446	25,000	5-20-6701	SHOP TOOLS & SUPPLIES		16,841	30,000		30,000
28,995	27,698	35,000	5-20-6702	TIRES		27,056	35,000		35,000
103	846	15,000	5-20-6703	MINOR BRIDGES		2,209	15,000		15,000
1,289	2,165	10,000	5-20-6704	SIGNS & POSTS		2,387	10,000		10,000
-----	2,470	10,000	5-20-6705	CULVERTS		-----	10,000		10,000

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
42,947	15,438	200,000	5-20-6706	SAND & GRAVEL		7,173	200,000		200,000
54,289	170,946	200,000	5-20-6707	ASPHALT OIL		47,038	200,000		200,000
25,422	1,055	10,000	5-20-6709	CATTLEGUARDS		-----	10,000		10,000
39,177	38,637	50,000	5-20-6710	WEED CONTROL EXPENSE		13,497	50,000		50,000
2,258	2,104	10,000	5-20-6711	OTHER MATERIALS/REPAIRS		5,724	10,000		10,000
4,604	6,172	25,000	5-20-6713	BUILDING MAINTENANCE		2,831	25,000		25,000
610	6,970	15,000	5-20-6714	COMMUNICATIONS		2,701	15,000		15,000
-----	-----	20,000	5-20-6715	RENTAL EQUIPMENT		6,240	20,000		20,000
-----	952	1,500	5-20-7000	SMALL EQUIPMENT		209	1,500		1,500
7,779	1,151	20,000	5-20-7444	RENTAL EXPENSE/TAXES		1,163			
413,166	470,793	897,060		TOTAL MATERIALS & SERVICES		270,930.00	888,000		888,000
197,637	171,426	435,891	5-30-4503	EXCHANGE(STP)TO DISTRICTS		435,886	217,785		217,785
1,274,259	1,245,737	1,178,714	5-30-4506	ST HWY GAS APPR/DISTRICTS		1,001,308	1,625,874		1,625,874
82,677	80,827	82,677	5-30-4507	ACCESS RD TO DISTRICTS		-----	105,686		105,686
1,554,573	1,497,990	1,697,282		TOTAL SPECIAL PAYMENTS	1,437,194.00		1,949,345		1,949,345
11,233	11,233	11,300	5-40-7451	GRAVEL PIT PAYMENT		11,233	11,300		11,300
11,233	11,233	11,300		TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
100,000	275,000	200,000	5-50-8208	RD EQUIP.RES.TRANSFER		200,000	300,000		300,000
-----	57,081	50,000	5-50-8209	MAJOR BRIDGE TRANSFER		-----	50,000		50,000
100,000	332,081	250,000		TOTAL TRANSFERS		200,000.00	350,000		350,000
-----	-----	2,723,402	5-60-8080	CONTINGENCY		-----	1,832,941		1,832,941
		2,723,402		TOTAL CONTINGENCIES			1,832,941		1,832,941
67,034	71,510	73,656	5-70-1201	JV ROAD FOREMAN		55,233	81,180		81,180
48,795	52,286	61,706	5-70-1202	JV EQUIP OPER I		41,148	68,867		68,867
78,794	83,137	92,883	5-70-2910	JV PAYROLL COSTS		65,679	100,745		100,745
31,502	15,771	25,000	5-70-4300	JV PARTS,REPAIRS		12,406	25,000		25,000
58	-----	500	5-70-6110	JV OFFICE SUPPLIES		-----	500		500
1,017	1,182	1,000	5-70-6200	JV SHOP UTILITIES		775	1,000		1,000
47,245	47,528	40,000	5-70-6700	JV FUEL		30,217	40,000		40,000
16,231	21,298	25,000	5-70-6701	JV TIRES,SUPPLIES		6,783	25,000		25,000
-----	-----	1,500	5-70-6703	JV MINOR BRIDGES		-----	1,500		1,500
173	-----	500	5-70-6704	JV SIGNS & POSTS		-----	500		500
3,150	3,724	5,000	5-70-6705	JV CULVERTS		5,518	10,000		10,000
370	8,950	100,000	5-70-6706	JV SAND & GRAVEL		93,809	100,000		100,000
12,514	12,140	25,000	5-70-6710	JV WEED CONTROL		-----	25,000		25,000
1,471	1,045	3,000	5-70-6711	JV OTHER MATERIALS		1,115	3,000		3,000
-----	1,285	2,000	5-70-6712	JV ASPHALT		-----	3,000		3,000
308,354	319,856	456,745		TOTAL OTHER MATERIAL & SERVICES		312,683.00	485,292		485,292
3,222,943	3,496,274	7,029,863		T O T A L DEPT 100 E X P E N S E S		2,952,217.00	6,591,090		6,591,090
6,185,35	6,931,550	7,029,863		T O T A L FUND 205 R E V E N U E S		7,140,802.00	6,591,090		6,591,090
835,61	864,321	994,074		TOTAL PERSONAL SERVICES		720,177.00	1,074,212		1,074,212

BUDGET WORKPAPERS DOCUMENT

205-ROAD FUND

100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

413,16	470,793	897,060	TOTAL MATERIALS & SERVICES		270,930.00	888,000		888,000
1,554,57	1,497,990	1,697,282	TOTAL SPECIAL PAYMENTS		1,437,194.00	1,949,345		1,949,345
11,23	11,233	11,300	TOTAL CAPITAL OUTLAY		11,233.00	11,300		11,300
100,00	332,081	250,000	TOTAL TRANSFERS		200,000.00	350,000		350,000
		2,723,402	TOTAL CONTINGENCIES			1,832,941		1,832,941
308,35	319,856	456,745	TOTAL OTHER MATERIAL & SERVICES		312,683.00	485,292		485,292
3,222,94	3,496,274	7,029,863	TOTAL FUND 205 EXPENSES		2,952,217.00	6,591,090		6,591,090
10.20	10.20		TOTAL FUND 205 FTE'S	10.20			10.20	

BUDGET WORKPAPERS DOCUMENT

206-MAJOR BRIDGE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

501,957	487,522	538,500	3-01-0101	CASH ON HAND		536,560	600,000		600,000
2,548	10,271	4,000	3-50-6101	INTEREST EARNED		15,461	10,000		10,000
-----	57,081	50,000	3-90-9209	ROAD FUND TRANSFER		-----	50,000		50,000
504,505	554,874	592,500	T O T A L DEPT 100 R E V E N U E S			552,021.00	660,000		660,000

E X P E N S E S

7,700	8,240	7,844	5-10-1101	CO SURVEYOR .10	.10	5,865	8,144	.10	8,144
2,383	3,074	4,759	5-10-2910	PAYROLL COSTS		3,336	5,020		5,020
10,083	11,314	12,603	TOTAL PERSONAL SERVICES			9,201.00	13,164		13,164
.10	.10		TOTAL FTE'S		.10			.10	
6,900	7,000	579,897	5-20-4500	CONTRACTUAL COSTS		-----	646,836		646,836
6,900	7,000	579,897	TOTAL MATERIALS & SERVICES				646,836		646,836
16,983	18,314	592,500	T O T A L DEPT 100 E X P E N S E S			9,201.00	660,000		660,000
504,50	554,874	592,500	T O T A L FUND 206 R E V E N U E S			552,021.00	660,000		660,000
10,08	11,314	12,603	TOTAL PERSONAL SERVICES			9,201.00	13,164		13,164
6,90	7,000	579,897	TOTAL MATERIALS & SERVICES				646,836		646,836
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
16,98	18,314	592,500	T O T A L FUND 206 E X P E N S E S			9,201.00	660,000		660,000
.10	.10		T O T A L FUND 206 F T E ' S		.10			.10	

BUDGET WORKPAPERS DOCUMENT

208-ROAD EQUIPMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

243,514	162,039	127,550	3-01-0101	CASH ON HAND		114,608	7,500	7,500
973	2,885	1,000	3-50-6101	INTEREST EARNED		5,170	1,000	1,000
100,000	275,000	200,000	3-90-9205	ROAD FUND TRANSFER		200,000	300,000	300,000
-----	1,917	20,000	3-90-9300	SALE OF EQUIPMENT		23,200	20,000	20,000
344,487	441,841	348,550	T O T A L DEPT 100 R E V E N U E S			342,978.00	328,500	328,500

E X P E N S E S

98,515	241,455	268,550	5-40-7410	EQUIPMENT PURCHASE		255,000	248,500	248,500
83,933	85,777	80,000	5-40-7411	GRADER PAYMENT		79,020	80,000	80,000
182,448	327,232	348,550	TOTAL CAPITAL OUTLAY			334,020.00	328,500	328,500
182,448	327,232	348,550	T O T A L DEPT 100 E X P E N S E S			334,020.00	328,500	328,500
344,48	441,841	348,550	T O T A L FUND 208 R E V E N U E S			342,978.00	328,500	328,500

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

182,44	327,232	348,550	T O T A L FUND 208 E X P E N S E S			334,020.00	328,500	328,500
--------	---------	---------	------------------------------------	--	--	------------	---------	---------

BUDGET WORKPAPERS DOCUMENT

209-ROAD IMPROVEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

152,312	152,610	155,090	3-01-0101	CASH ON HAND		155,355	160,000		160,000
798	3,245	1,000	3-50-6101	INTEREST EARNED		4,496	2,500		2,500
153,110	155,855	156,090	T O T A L DEPT 100 R E V E N U E S			159,851.00	162,500		162,500

E X P E N S E S

500	500	500	5-10-8041	ADMIN FEE		500	500		500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
-----	-----	155,590	5-20-6600	ROAD OIL PROJECTS		-----	162,000		162,000
		155,590	TOTAL MATERIALS & SERVICES				162,000		162,000
500	500	156,090	T O T A L DEPT 100 E X P E N S E S			500.00	162,500		162,500
153,11	155,855	156,090	T O T A L FUND 209 R E V E N U E S			159,851.00	162,500		162,500
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
		155,590	TOTAL MATERIALS & SERVICES				162,000		162,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
50	500	156,090	T O T A L FUND 209 E X P E N S E S			500.00	162,500		162,500

BUDGET WORKPAPERS DOCUMENT

210-SURVEYOR CORNER PRESERV.
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
103,938	121,710	120,000	3-01-0101	CASH ON HAND		113,225	100,000		100,000
-----	-----	-----	3-40-4100	MISCELLANEOUS REVENUE		200	100		100
40,221	29,205	40,000	3-40-4106	CLERK RECORDING FEES		16,956	35,000		35,000
554	2,552	1,000	3-50-6101	INTEREST EARNED		3,336	1,000		1,000
144,713	153,467	161,000	T O T A L DEPT 100 R E V E N U E S			133,717.00	136,100		136,100
E X P E N S E S									
7,700	8,240	7,844	5-10-1101	CO SURVEYOR	.10	5,865	8,144	.10	8,144
2,382	3,074	4,759	5-10-2910	PAYROLL COSTS		3,337	5,020		5,020
10,082	11,314	12,603	TOTAL PERSONAL SERVICES			9,202.00	13,164		13,164
.10	.10		TOTAL FTE'S		.10			.10	
900	1,200	16,000	5-20-3210	CONTRACTED WORK		600	10,000		10,000
11,076	18,000	18,000	5-20-3223	REIMB TO COUNTY		-----	18,000		18,000
944	1,116	5,000	5-20-5800	TRAVEL		1,102	5,000		5,000
-----	1,645	5,000	5-20-6111	MAINTENANCE FEES		1,217	5,000		5,000
-----	3,302	5,000	5-20-6700	MATERIALS & SUPPLIES		233	5,000		5,000
-----	3,664	5,000	5-20-7000	SMALL EQUIPMENT		-----	5,000		5,000
12,920	28,927	54,000	TOTAL MATERIALS & SERVICES			3,152.00	48,000		48,000
-----	-----	94,397	5-60-8080	CONTINGENCY		-----	74,936		74,936
		94,397	TOTAL CONTINGENCIES				74,936		74,936
23,002	40,241	161,000	T O T A L DEPT 100 E X P E N S E S			12,354.00	136,100		136,100
144,71	153,467	161,000	T O T A L FUND 210 R E V E N U E S			133,717.00	136,100		136,100
10,08	11,314	12,603	TOTAL PERSONAL SERVICES			9,202.00	13,164		13,164
12,92	28,927	54,000	TOTAL MATERIALS & SERVICES			3,152.00	48,000		48,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		94,397	TOTAL CONTINGENCIES				74,936		74,936
			TOTAL OTHER MATERIAL & SERVICES						
23,00	40,241	161,000	T O T A L FUND 210 E X P E N S E S			12,354.00	136,100		136,100
.10	.10		T O T A L FUND 210 F T E ' S		.10			.10	

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

523,312	964,330	1,200,000	3-01-0101	CASH ON HAND		1,233,527	1,852,701		1,852,701
1,431,990	1,431,990	1,431,990	3-30-3501	D.O.C./GRANT-IN-AID		1,896,040	1,431,990		1,431,990
5,882	-----	2,941	3-30-3503	PAROLE VIOLATION HEARINGS		-----	95,000		95,000
59,021	59,021	59,021	3-30-3512	D.O.C./ MEASURE 57		-----	59,021		59,021
209,556	209,556	209,555	3-30-3517	HB 3194 REINVEST GRANT		165,713	209,555		209,555
2	702	500	3-40-4100	MISC		5,854	500		500
1,015	876	2,000	3-40-4210	WORK RELEASE BOARD CHGS		330	2,000		2,000
14,796	5,406	-----	3-40-4211	SUPERVISION FEES		3,265			
6,950	3,870	4,500	3-40-4214	COMPACT FEE		3,255	4,500		4,500
3,791	30,062	2,850	3-50-6101	INTEREST EARNED		42,900	2,850		2,850
-----	-----	35,753	3-90-9101	DA SCGP TRANSFER		3,756	35,753		35,753
2,256,315	2,705,813	2,949,110	T O T A L DEPT 100 R E V E N U E S			3,354,640.00	3,693,870		3,693,870

E X P E N S E S

65,998	71,990	74,556	5-10-1100	P & P SERGEANT	1.00	55,908	82,164	1.00	82,164
18,000	18,069	18,000	5-10-1101	SHERIFF/UNDERSHERIFF		13,500	18,000		18,000
229,648	246,547	315,872	5-10-1102	P&P OFFICERS	5.00	222,704	330,792	5.00	330,792
64,314	69,202	74,496	5-10-1103	P & P LIEUTENANT	1.00	55,863	84,168	1.00	84,168
44,632	86,990	92,670	5-10-1105	CORRECTIONS ASST.	2.00	69,420	103,293	2.00	103,293
62,869	39,999	43,079	5-10-1107	PROGRAM TECH	1.00	32,189	48,664	1.00	48,664
11,302	4,945	11,918	5-10-1111	PROGRAM COORDINATOR	.20	4,810	13,092	.20	13,092
-----	-----	600	5-10-1519	FIELD TRAINING OFFICER		-----	600		600
278,445	307,263	407,485	5-10-2910	PAYROLL COSTS		235,693	435,636		435,636
50,000	50,000	50,000	5-10-8041	ADMINISTRATIVE FEE		50,000	50,000		50,000
825,208	895,005	1,088,676	TOTAL PERSONAL SERVICES			740,087.00	1,166,409		1,166,409
9.20	9.20		TOTAL FTE'S			10.20		10.20	
945	-----	5,000	5-20-3210	INTERVENTIONS/SERVICES		6,518	6,000		6,000
3,710	5,924	7,000	5-20-3401	MEDICAL/U.A.		3,509	7,000		7,000
4,043	10,970	13,000	5-20-4200	TRAINING EQUIPMENT		6,754	20,000		20,000
11,921	13,651	14,000	5-20-4400	UTILITIES		9,557	14,000		14,000
10,434	8,833	12,000	5-20-5300	TELEPHONE		4,245	10,000		10,000
9,690	7,600	10,000	5-20-5800	TRAVEL/VEH MAINTENANCE		10,930	17,000		17,000
9,346	8,694	13,000	5-20-6110	OFFICE SUPPLIES-D/P		6,647	13,000		13,000
3,778	4,475	4,000	5-20-6111	WORK CREW SUPPLIES		2,560	4,000		4,000
9,986	17,774	20,000	5-20-6602	W/R FACILITY OPER.COSTS		6,215	20,000		20,000
-----	-----	27,700	5-20-7000	SMALL EQUIPMENT		13,323	6,000		6,000
VESTS AND RADIOS									
63,853	77,921	125,700	TOTAL MATERIALS & SERVICES			70,258.00	117,000		117,000
315,000	400,995	400,995	5-50-8101	TFR GEN FUND/JAIL		400,995	463,175		463,175
315,000	400,995	400,995	TOTAL TRANSFERS			400,995.00	463,175		463,175
-----	-----	1,234,385	5-60-8080	CONTINGENCY		-----	1,847,932		1,847,932

BUDGET WORKPAPERS DOCUMENT

211-COMMUNITY CORRECTIONS
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022	2022-2023	ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
		1,234,385		TOTAL CONTINGENCIES			1,847,932		1,847,932
74,104	74,104	74,104	5-70-3210	GRANT CONTRACTED SERVICES		74,167	74,104		74,104
-----	2,500	1,250	5-70-3211	IT SUPPORT		1,250	1,250		1,250
182	-----	2,500	5-70-5800	GRANT TRAVEL/TRAINING		-----	2,500		2,500
763	26	4,000	5-70-6112	GRANT INCENTIVE/SUPPLIES		-----	4,000		4,000
12,872	21,735	17,500	5-70-8042	GRANT RE-ENTRY		13,638	17,500		17,500
87,921	98,365	99,354		TOTAL OTHER MATERIAL & SERVICES		89,055.00	99,354		99,354
1,291,982	1,472,286	2,949,110		TOTAL DEPT 100 EXPENSES		1,300,395.00	3,693,870		3,693,870
2,256,31	2,705,813	2,949,110		TOTAL FUND 211 REVENUES		3,354,640.00	3,693,870		3,693,870
825,20	895,005	1,088,676		TOTAL PERSONAL SERVICES		740,087.00	1,166,409		1,166,409
63,85	77,921	125,700		TOTAL MATERIALS & SERVICES		70,258.00	117,000		117,000
				TOTAL SPECIAL PAYMENTS					
				TOTAL CAPITAL OUTLAY					
315,00	400,995	400,995		TOTAL TRANSFERS		400,995.00	463,175		463,175
		1,234,385		TOTAL CONTINGENCIES			1,847,932		1,847,932
87,92	98,365	99,354		TOTAL OTHER MATERIAL & SERVICES		89,055.00	99,354		99,354
1,291,98	1,472,286	2,949,110		TOTAL FUND 211 EXPENSES		1,300,395.00	3,693,870		3,693,870
9.20	9.20			TOTAL FUND 211 FTE'S	10.20			10.20	

BUDGET WORKPAPERS DOCUMENT

212-LAW LIBRARY
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
89,277	92,992	97,000	3-01-0101	CASH ON HAND		98,590	104,300		104,300
-----	9	10	3-40-4100	MISC		-----	10		10
20,322	20,322	20,000	3-40-4106	FILING FEES		20,620	20,000		20,000
509	2,221	350	3-50-6101	INTEREST EARNED		3,126	350		350
110,108	115,544	117,360	T O T A L DEPT 100 R E V E N U E S			122,336.00	124,660		124,660
E X P E N S E S									
2,500	2,500	2,500	5-10-3210	IT SUPPORT		2,500	2,500		2,500
1,600	1,600	1,600	5-10-8041	ADMINISTRATIVE CHG		1,600	1,600		1,600
4,100	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
-----	-----	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
13,015	12,854	20,000	5-20-6401	BOOKS/COMPUTER UPDATES		10,349	20,000		20,000
13,015	12,854	22,000	TOTAL MATERIALS & SERVICES			10,349.00	22,000		22,000
-----	-----	91,260	5-40-7410	CAPITAL OUTLAY		-----	98,560		98,560
		91,260	TOTAL CAPITAL OUTLAY				98,560		98,560
17,115	16,954	117,360	T O T A L DEPT 100 E X P E N S E S			14,449.00	124,660		124,660
110,10	115,544	117,360	T O T A L FUND 212 R E V E N U E S			122,336.00	124,660		124,660
4,10	4,100	4,100	TOTAL PERSONAL SERVICES			4,100.00	4,100		4,100
13,01	12,854	22,000	TOTAL MATERIALS & SERVICES			10,349.00	22,000		22,000
			TOTAL SPECIAL PAYMENTS						
		91,260	TOTAL CAPITAL OUTLAY				98,560		98,560
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
17,11	16,954	117,360	T O T A L FUND 212 E X P E N S E S			14,449.00	124,660		124,660

BUDGET WORKPAPERS DOCUMENT

213-BOAT LICENSE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
101,947	84,468	69,000	3-01-0101	CASH ON HAND		29,558	25,000		25,000
32,401	16,603	33,207	3-30-3121	BUR RECLAM GRANT		-----	33,207		33,207
127,554	211,636	123,729	3-30-3437	ST MARINE BOARD GRANT		90,667	123,729		123,729
-----	8,711	15,000	3-30-3703	AIS INSPECTION REIMB		15,291	15,000		15,000
-----	-----	100	3-40-4100	MISC		-----	100		100
-----	-----	25,000	3-40-9300	SALE OF EQUIPMENT		-----			
395	1,484	-----	3-50-6101	INTEREST EARNED		2			
262,297	322,902	266,036	T O T A L DEPT 100 R E V E N U E S			135,518.00	197,036		197,036
E X P E N S E S									
64,374	78,067	68,640	5-10-1101	PATROL DEPUTY	1.00	52,748	75,648	1.00	75,648
23,582	12,936	23,082	5-10-1401	PART-TIME PATROL-5 MO	.42	18,626	25,496	.42	25,496
1,280	1,256	1,400	5-10-1500	VACATION BUY BACK		-----	1,400		1,400
9,053	4,922	8,000	5-10-1511	OVERTIME		3,969	8,000		8,000
55,667	55,384	71,489	5-10-2910	PAYROLL COSTS		43,484	70,087		70,087
500	500	500	5-10-8041	ADMINISTRATIVE CHG		500	500		500
154,456	153,065	173,111	TOTAL PERSONAL SERVICES			119,327.00	181,131		181,131
1.42	1.42		TOTAL FTE'S		1.42			1.42	
23,373	16,334	25,000	5-20-6600	OPERATING EXP/MARINE BRD		12,144	15,905		15,905
23,373	16,334	25,000	TOTAL MATERIALS & SERVICES			12,144.00	15,905		15,905
-----	123,945	67,925	5-40-7420	CAPITAL OUTLAY		-----			
	123,945	67,925	TOTAL CAPITAL OUTLAY						
177,829	293,344	266,036	T O T A L DEPT 100 E X P E N S E S			131,471.00	197,036		197,036
262,29	322,902	266,036	T O T A L FUND 213 R E V E N U E S			135,518.00	197,036		197,036
154,45	153,065	173,111	TOTAL PERSONAL SERVICES			119,327.00	181,131		181,131
23,37	16,334	25,000	TOTAL MATERIALS & SERVICES			12,144.00	15,905		15,905
	123,945	67,925	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
177,82	293,344	266,036	T O T A L FUND 213 E X P E N S E S			131,471.00	197,036		197,036
1.42	1.42		T O T A L FUND 213 F T E ' S		1.42			1.42	

BUDGET WORKPAPERS DOCUMENT

214-CORRECTIONS ASSESSMENT
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
168,828	184,888	230,000	3-01-0101	CASH ON HAND		222,099	265,000		265,000
78,125	69,401	70,000	3-40-5100	CORRECTIONS ASSESSMENT		64,812	70,000		70,000
868	3,985	1,500	3-50-6101	INTEREST EARNED		6,867	3,000		3,000
247,821	258,274	301,500	T O T A L DEPT 100 R E V E N U E S			293,778.00	338,000		338,000
E X P E N S E S									
45,207	22,888	47,476	5-10-1404	C.O./PROGRAM COORD .8	.80	19,246	52,344	.80	52,344
-----	-----	1,100	5-10-1500	VACATION BUY BACK		-----	1,100		1,100
13,926	6,243	37,359	5-10-2910	PAYROLL COSTS		9,251	26,656		26,656
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
61,133	31,131	87,935	TOTAL PERSONAL SERVICES			30,497.00	82,100		82,100
.80	.80		TOTAL FTE'S		.80			.80	
1,800	5,044	213,565	5-20-3400	CORRECTIONS PROGRAMS		1,506	255,900		255,900
1,800	5,044	213,565	TOTAL MATERIALS & SERVICES			1,506.00	255,900		255,900
62,933	36,175	301,500	T O T A L DEPT 100 E X P E N S E S			32,003.00	338,000		338,000
247,82	258,274	301,500	T O T A L FUND 214 R E V E N U E S			293,778.00	338,000		338,000
61,13	31,131	87,935	TOTAL PERSONAL SERVICES			30,497.00	82,100		82,100
1,80	5,044	213,565	TOTAL MATERIALS & SERVICES			1,506.00	255,900		255,900
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
62,93	36,175	301,500	T O T A L FUND 214 E X P E N S E S			32,003.00	338,000		338,000
.80	.80		T O T A L FUND 214 F T E ' S		.80			.80	

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

712	1,054	100	3-01-0101	DA ENFORCEMENT		497	500	500
6,785	6,864	6,500	3-40-5100	JP/ST CRT FINES		2,728	7,000	7,000
7	61	10	3-50-6101	INTEREST EARNED		32	10	10
7,504	7,979	6,610	T O T A L DEPT 100 R E V E N U E S			3,257.00	7,510	7,510

E X P E N S E S

6,450	7,482	6,610	5-50-8101	GENERAL FUND TRANSFER		1,794	7,510	7,510
6,450	7,482	6,610	TOTAL TRANSFERS			1,794.00	7,510	7,510
6,450	7,482	6,610	T O T A L DEPT 100 E X P E N S E S			1,794.00	7,510	7,510
7,50	7,979	6,610	T O T A L FUND 215 R E V E N U E S			3,257.00	7,510	7,510
			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
6,45	7,482	6,610	TOTAL TRANSFERS			1,794.00	7,510	7,510
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
6,45	7,482	6,610	T O T A L FUND 215 E X P E N S E S			1,794.00	7,510	7,510

BUDGET WORKPAPERS DOCUMENT

216-TAYLOR GRAZING FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

245,800	215,079	200,000	3-01-0101	CASH ON HAND		219,827	225,000		225,000
56,528	54,684	56,500	3-30-3130	TAYLOR GRAZING APPORT		-----	54,500		54,500
33,592	289	500	3-40-4100	MISCELLANEOUS		1,938	500		500
1,116	4,035	1,200	3-50-6101	INTEREST EARNED		6,036	4,000		4,000
337,036	274,087	258,200	T O T A L DEPT 100 R E V E N U E S			227,801.00	284,000		284,000

E X P E N S E S

4,000	4,000	4,000	5-10-8041	ADMINISTRATIVE CHG		4,000	4,000		4,000
4,000	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
92,956	25,260	229,200	5-20-6600	RANGE IMPROVEMENTS		43,200	280,000		280,000
92,956	25,260	229,200	TOTAL MATERIALS & SERVICES			43,200.00	280,000		280,000
25,000	25,000	25,000	5-50-8101	GEN CO WEED TRANSFER		25,000			
25,000	25,000	25,000	TOTAL TRANSFERS			25,000.00			
121,956	54,260	258,200	T O T A L DEPT 100 E X P E N S E S			72,200.00	284,000		284,000
337,03	274,087	258,200	T O T A L FUND 216 R E V E N U E S			227,801.00	284,000		284,000
4,00	4,000	4,000	TOTAL PERSONAL SERVICES			4,000.00	4,000		4,000
92,95	25,260	229,200	TOTAL MATERIALS & SERVICES			43,200.00	280,000		280,000
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
25,00	25,000	25,000	TOTAL TRANSFERS			25,000.00			
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
121,95	54,260	258,200	T O T A L FUND 216 E X P E N S E S			72,200.00	284,000		284,000

BUDGET WORKPAPERS DOCUMENT

219-TASK FORCE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

1,829	1,967	480	3-01-0101	CASH ON HAND	485	2,025	2,025
129	2	100	3-40-4100	MISC/REST./FINES	1,519	100	100
9	17	5	3-50-6101	INTEREST EARNED	37	10	10
1,967	1,986	585	T O T A L DEPT 100 R E V E N U E S		2,041.00	2,135	2,135

E X P E N S E S

-----	1,500	585	5-20-6600	CONFIDENTIAL FUNDS	-----	2,135	2,135
	1,500	585	TOTAL MATERIALS & SERVICES			2,135	2,135
	1,500	585	T O T A L DEPT 100 E X P E N S E S			2,135	2,135
1,96	1,986	585	T O T A L FUND 219 R E V E N U E S		2,041.00	2,135	2,135
	1,500	585	TOTAL PERSONAL SERVICES			2,135	2,135
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
	1,500	585	T O T A L FUND 219 E X P E N S E S			2,135	2,135

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

250,091	252,716	2,550,000	3-01-0101	CASH ON HAND		2,667,249	1,765,922		1,765,922
53,167	53,167	53,000	3-30-3501	STATE APPORTIONMENT		53,166	53,166		53,166
-----	2,000,000	-----	3-30-3502	HB 5202 INFRASTRUCTURE		-----			
-----	-----	277,777	3-30-3503	BIZ OREGON GRANT		55,555	270,893		270,893
-----	-----	30,000	3-30-3511	CITY OF ONTARIO TOT		20,780	30,000		30,000
10,739	42,846	15,000	3-40-4100	OTHER REVENUE		9,340	11,000		11,000
24,015	455,000	-----	3-40-4114	GRANT REVENUE		-----			
45,665	57,094	45,000	3-40-4700	FAIR ADMISSIONS		57,325			
3,050	2,700	2,000	3-40-4701	FAIR OUTSIDE BOOTHS		3,880	6,000		6,000
4,270	3,940	2,000	3-40-4702	FAIR COMMERCIAL BLDG		3,645	9,000		9,000
16,684	21,942	17,000	3-40-4703	FAIR FOOD/ALCOHOL SALES		23,342	34,000		34,000
-----	20,640	20,000	3-40-4704	FAIR CARNIVAL		13,933	14,000		14,000
8,810	12,808	8,000	3-40-4705	FAIR MISCELLANEOUS		4,115	5,000		5,000
-----	-----	-----	3-40-4706	FAIR RODEO		-----	10,000		10,000
-----	1,971	-----	3-40-4707	GRANDSTANDS		-----			
1,050	3,100	-----	3-40-4709	HORSE SHOWS		-----			
11,900	21,350	7,000	3-40-4710	CLEANING FEE DEPOSIT		14,000	7,000		7,000
29,838	12,115	5,000	3-40-4711	RODEO EVENT FEES		14,040	14,000		14,000
8,308	7,115	5,000	3-40-4714	EVENTS/SHOWS		3,260	5,000		5,000
11,232	11,335	5,000	3-40-4715	FAIR ENTERTAINMENT		-----			
-----	-----	-----	3-40-4716	FAIR SPONSORS		-----	8,500		8,500
17,136	16,583	8,000	3-40-6300	STALL RENT/RV CAMPING		10,895	10,000		10,000
670	-----	200	3-40-6301	STORAGE/RV BOARD		-----			
53,107	52,936	54,000	3-40-6302	FACILITY RENTAL		36,400	55,000		55,000
-----	240	-----	3-40-6303	OFFICE RENTAL		-----			
-----	-----	9,600	3-40-6304	RENTAL PROPERTY		4,732			
10,512	17,141	500	3-40-6500	DONATIONS		350			
-----	95	-----	3-40-6501	MEMORIALS		-----			
3,445	-----	3,000	3-40-6503	FUNDRAISING		-----			
2,625	4,625	500	3-40-6504	FAIR DONATIONS		850	500		500
4,636	3,227	-----	3-40-6642	INSURANCE PROCEEDS		-----			
17,500	10,000	20,000	3-40-6644	TVCC LEASE		20,000	20,000		20,000
4,629	6,990	3,000	3-40-6645	IDAHO POWER		2,788	3,000		3,000
1,242	52,243	1,000	3-50-6101	INTEREST EARNED		76,491	1,000		1,000
25,000	-----	-----	3-90-9111	ECONOMIC DEV TRANSFER		-----			
619,321	3,143,919	3,141,577	T O T A L DEPT 100 R E V E N U E S			3,096,136.00	2,332,981		2,332,981

E X P E N S E S

32,346	41,999	48,600	5-10-1101	FAIR MANAGER	1.00	14,291	48,600	1.00	48,600
49,470	25,620	37,440	5-10-1102	CARETAKER/MAINT.	1.00	16,948	37,440	1.00	37,440
8,759	17,394	43,773	5-10-2910	PAYROLL COSTS		779	45,212		45,212
500	500	500	5-10-2911	UNEMPLOYMENT RESERVE		500	500		500
2,000	2,000	2,000	5-10-8041	ADMINISTRATIVE CHG		2,000	2,000		2,000
93,075	87,513	132,313	TOTAL PERSONAL SERVICES			34,518.00	133,752		133,752
2.00	2.00		TOTAL FTE'S		2.00			2.00	

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
49,780	20,577	-----	5-20-3000	RODEO PAYOUT		33,368	40,000		40,000
6,846	4,477	8,000	5-20-4100	WATER		3,809	8,000		8,000
13,862	16,013	15,000	5-20-4101	POWER,ELECTRIC		10,536	15,000		15,000
7,250	7,637	9,500	5-20-4102	GAS, UTIL.		11,748	11,000		11,000
25,612	28,425	18,000	5-20-4300	REPAIRS,MAINTENANCE		12,567	15,000		15,000
10,297	18,451	18,000	5-20-5200	INSURANCE,BONDS		19,960	30,000		30,000
315	151	-----	5-20-5800	TRAVEL & TRANSPORTATION		-----			
4,322	4,935	4,500	5-20-6110	OFFICE SUPPLIES		3,032	2,000		2,000
3,017	5,818	4,800	5-20-6120	LICENSE, DUES		4,601	5,000		5,000
1,696	3,210	3,000	5-20-6600	GENERAL SUPPLIES		728	1,000		1,000
1,941	2,492	2,000	5-20-6700	GAS & OIL		429	2,000		2,000
-----	-----	2,500	5-20-7444	RENTAL PROPERTY EXP		684	5,000		5,000
16,100	21,640	15,000	5-20-8030	CLEANING FEE REFUND		18,544	20,000		20,000
9,240	9,240	9,240	5-20-8057	SOLAR PROJECT		7,690	9,240		9,240
194	545	500	5-20-9036	EVENTS/SHOW EXPENSE		2,501	3,000		3,000
2,769	2,066	3,000	5-20-9054	ADVERTISING,PUBLICITY		3,401	5,000		5,000
-----	-----	-----	5-20-9055	FAIR CONTRACT SERVICES		1,000			
13,786	29,202	20,000	5-20-9069	COMM BLDG SECURITY FEE		17,189	20,000		20,000
167,027	174,879	133,040		TOTAL MATERIALS & SERVICES		151,787.00	191,240		191,240
-----	55,762	1,940,000	5-40-4504	HB 5202 INFRASTRUCTURE		319,459	1,540,000		1,540,000
-----	-----	277,777	5-40-4505	BIZ OREGON GRANT		6,884	270,893		270,893
8,001	18,190	450,000	5-40-7200	CONSTRUCTION		260,610			
-----	30,271	65,000	5-40-7410	FACILITY IMPROVEMENT		380	23,535		23,535
8,001	104,223	2,732,777		TOTAL CAPITAL OUTLAY		587,333.00	1,834,428		1,834,428
-----	-----	12,447	5-60-8080	CONTINGENCY FUND		-----	33,561		33,561
		12,447		TOTAL CONTINGENCIES			33,561		33,561
6,547	3,561	12,000	5-70-4303	FAIR MAINTENANCE		4,567	12,000		12,000
5,211	6,083	6,000	5-70-6600	FAIR SUPPLIES		4,326	6,000		6,000
28,748	45,517	50,000	5-70-9032	FAIR ENTERTAINMENT		23,578	50,000		50,000
6,517	6,728	11,000	5-70-9033	FAIR JUDGES/CONSULTANTS		15,362	20,000		20,000
6,716	4,438	5,000	5-70-9054	FAIR ADVERTISING		2,687	6,000		6,000
17,955	25,937	25,000	5-70-9055	FAIR CONTRACTED SERVICES		16,817	25,000		25,000
63	805	1,000	5-70-9066	FAIR MISC.		3,317	3,000		3,000
13,747	3,986	8,000	5-70-9067	FAIR RIBBONS		5,151	8,000		8,000
13,000	13,000	13,000	5-70-9068	FAIR PREMIUM/PRIZES		4,999	10,000		10,000
98,504	110,055	131,000		TOTAL OTHER MATERIAL & SERVICES		80,804.00	140,000		140,000
366,607	476,670	3,141,577		T O T A L DEPT 100 E X P E N S E S		854,442.00	2,332,981		2,332,981
619,32	3,143,919	3,141,577		T O T A L FUND 224 R E V E N U E S		3,096,136.00	2,332,981		2,332,981
93,07	87,513	132,313		TOTAL PERSONAL SERVICES		34,518.00	133,752		133,752
167,02	174,879	133,040		TOTAL MATERIALS & SERVICES		151,787.00	191,240		191,240
				TOTAL SPECIAL PAYMENTS					
8,00	104,223	2,732,777		TOTAL CAPITAL OUTLAY		587,333.00	1,834,428		1,834,428
				TOTAL TRANSFERS					

BUDGET WORKPAPERS DOCUMENT

224-COUNTY FAIR FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022	2022-2023	ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
		12,447		TOTAL CONTINGENCIES			33,561		33,561
98,50	110,055	131,000		TOTAL OTHER MATERIAL & SERVICES		80,804.00	140,000		140,000
366,60	476,670	3,141,577		TOTAL FUND 224 EXPENSES		854,442.00	2,332,981		2,332,981
2.00	2.00			TOTAL FUND 224 FTE'S	2.00			2.00	

BUDGET WORKPAPERS DOCUMENT

225-SPECIAL TRANSPORT.FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
15	21	-----	3-01-0101	CASH ON HAND		66			
76,056	76,055	-----	3-30-3400	STF/STO GRANT FUNDS		-----			
423,276	416,917	403,858	3-30-3402	DISCRETIONARY GRANT FUNDS		379,923	403,855		403,855
488,260	527,937	521,832	3-30-3404	STIF FORMULA FUNDS		421,437	724,915		724,915
4,388	-----	-----	3-30-3405	STIF DISCRETIONARY FUNDS		-----			
-----	-----	2,023	3-30-3713	ODOT REIMB		2,023			
6	45	-----	3-50-6101	INTEREST EARNED		392			
15,000	15,000	15,000	3-90-9111	ECONOMIC DEV TRANSFER		15,000	15,000		15,000
1,007,001	1,035,975	942,713	T O T A L DEPT 100 R E V E N U E S			818,841.00	1,143,770		1,143,770
E X P E N S E S									
10,500	10,500	10,500	5-10-8041	ADMIN FEE		7,500	10,000		10,000
2,000	2,000	2,000	5-10-8054	ADMIN COSTS		-----			
12,500	12,500	12,500	TOTAL PERSONAL SERVICES			7,500.00	10,000		10,000
-----	-----	2,023	5-20-5801	ODOT REIMB		2,023			
73,556	73,555	-----	5-20-8020	STO/STF GRANT PAYMENTS		-----			
423,276	416,917	403,358	5-20-8021	DISCRETIONARY GRANT PMTS		379,923	403,855		403,855
478,260	517,937	509,832	5-20-8024	STIF FORMULA PAYMENTS		413,937	714,915		714,915
4,388	-----	-----	5-20-8025	STIF DISCRETIONARY PMTS		-----			
979,480	1,008,409	915,213	TOTAL MATERIALS & SERVICES			795,883.00	1,118,770		1,118,770
15,000	15,000	15,000	5-40-7422	5311 MATCH		15,000	15,000		15,000
15,000	15,000	15,000	TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
1,006,980	1,035,909	942,713	T O T A L DEPT 100 E X P E N S E S			818,383.00	1,143,770		1,143,770
1,007,00	1,035,975	942,713	T O T A L FUND 225 R E V E N U E S			818,841.00	1,143,770		1,143,770
12,50	12,500	12,500	TOTAL PERSONAL SERVICES			7,500.00	10,000		10,000
979,48	1,008,409	915,213	TOTAL MATERIALS & SERVICES			795,883.00	1,118,770		1,118,770
15,00	15,000	15,000	TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY			15,000.00	15,000		15,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
1,006,98	1,035,909	942,713	T O T A L FUND 225 E X P E N S E S			818,383.00	1,143,770		1,143,770

BUDGET WORKPAPERS DOCUMENT

226-JUVENILE CRIME PREVENTION
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
16,472-	14,727-	-----	3-01-0101	CASH ON HAND		4,666			
3,274	50,938	35,000	3-30-3430	JUV CRIME YDC FUNDS		17,485	35,000		35,000
50,291	63,240	47,754	3-40-4194	JUV CRIME BASIC FUNDS		18,638	47,754		47,754
38-	-----	-----	3-50-6101	INTEREST EARNED		-----			
37,055	99,451	82,754	T O T A L DEPT 100 R E V E N U E S			40,789.00	82,754		82,754
E X P E N S E S									
1,648	3,627	2,865	5-10-1400	ADMIN/BASIC		1,058	2,865		2,865
1,350	1,800	2,100	5-10-1401	ADMIN/PREVENTION		1,575	2,100		2,100
2,998	5,427	4,965	TOTAL PERSONAL SERVICES			2,633.00	4,965		4,965
31,184	32,159	44,889	5-20-3211	JUVENILE BASIC		22,987	44,889		44,889
5,554	14,608	-----	5-20-3212	ELECTRONIC MONITORING		-----			
-----	4,025	-----	5-20-3213	COUNTY FLEX FUND		-----			
12,047	38,566	32,900	5-20-3216	FAMILY FLEX/YDC		16,761	32,900		32,900
48,785	89,358	77,789	TOTAL MATERIALS & SERVICES			39,748.00	77,789		77,789
51,783	94,785	82,754	T O T A L DEPT 100 E X P E N S E S			42,381.00	82,754		82,754
37,05	99,451	82,754	T O T A L FUND 226 R E V E N U E S			40,789.00	82,754		82,754
2,99	5,427	4,965	TOTAL PERSONAL SERVICES			2,633.00	4,965		4,965
48,78	89,358	77,789	TOTAL MATERIALS & SERVICES			39,748.00	77,789		77,789
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
51,78	94,785	82,754	T O T A L FUND 226 E X P E N S E S			42,381.00	82,754		82,754

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

150,338	310,047	75,028	3-01-0101	CASH ON HAND	-----		
487,668	365,916	395,046	3-30-3500	911 FUNDS-STATE	387,018	670,879	670,879
155,927	117,570	126,089	3-30-3800	911 FROM CITIES	124,394	160,881	160,881
1,532	10,896	700	3-50-6101	INTEREST EARNED	8,426	2,000	2,000
795,465	804,429	596,863	T O T A L DEPT 100 R E V E N U E S		519,838.00	833,760	833,760

E X P E N S E S

485,418	804,428	596,863	5-50-8101	DISPATCH/TFR.GEN.FUND	-----	833,760	833,760
485,418	804,428	596,863	TOTAL TRANSFERS			833,760	833,760
485,418	804,428	596,863	T O T A L DEPT 100 E X P E N S E S			833,760	833,760
795,46	804,429	596,863	T O T A L FUND 227 R E V E N U E S		519,838.00	833,760	833,760
			TOTAL PERSONAL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL SPECIAL PAYMENTS				
			TOTAL CAPITAL OUTLAY				
485,41	804,428	596,863	TOTAL TRANSFERS			833,760	833,760
			TOTAL CONTINGENCIES				
			TOTAL OTHER MATERIAL & SERVICES				
485,41	804,428	596,863	T O T A L FUND 227 E X P E N S E S			833,760	833,760

BUDGET WORKPAPERS DOCUMENT

229-TRAFFIC SAFETY FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

4,377	4,299	4,282	3-01-0101	CASH ON HAND		4,290	4,356	4,356
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10	10
23	91	20	3-50-6101	INTEREST EARNED		118	75	75
4,400	4,390	4,312	T O T A L DEPT 100 R E V E N U E S			4,408.00	4,441	4,441

E X P E N S E S

100	100	100	5-10-8041	ADMIN CHG		100	100	100
100	100	100	TOTAL PERSONAL SERVICES			100.00	100	100
-----	-----	1,000	5-20-3400	PROG.RESEARCH/DEVELOPMENT		-----	1,000	1,000
-----	-----	1,000	5-20-3401	BIKE HELMETS		-----	1,000	1,000
-----	-----	2,212	5-20-3402	SAFETY EQUIPMENT		-----	2,341	2,341
		4,212	TOTAL MATERIALS & SERVICES				4,341	4,341
100	100	4,312	T O T A L DEPT 100 E X P E N S E S			100.00	4,441	4,441
4,40	4,390	4,312	T O T A L FUND 229 R E V E N U E S			4,408.00	4,441	4,441
10	100	100	TOTAL PERSONAL SERVICES			100.00	100	100
		4,212	TOTAL MATERIALS & SERVICES				4,341	4,341
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
10	100	4,312	T O T A L FUND 229 E X P E N S E S			100.00	4,441	4,441

BUDGET WORKPAPERS DOCUMENT

230-CRT FACILITIES SECURITY
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
91,008	86,575	105,000	3-01-0101	CASH ON HAND		124,732	124,732		124,732
-----	-----	100	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
39,294	39,006	25,000	3-40-5100	40% ASSESSMENT		36,041	25,000		25,000
466	2,186	100	3-50-6101	INTEREST EARNED		3,942	500		500
130,768	127,767	130,200	T O T A L DEPT 100 R E V E N U E S			164,715.00	150,242		150,242
E X P E N S E S									
24,853	381	59,376	5-10-1600	COURT SECURITY OFFICER	1.00	-----	65,436	1.00	65,436
16,456	154	46,215	5-10-2910	PAYROLL COSTS		-----	50,143		50,143
2,000	2,000	2,000	5-10-8041	ADMIN FEE		2,000	2,000		2,000
43,309	2,535	107,591	TOTAL PERSONAL SERVICES			2,000.00	117,579		117,579
1.00	1.00		TOTAL FTE'S		1.00			1.00	
885	500	1,500	5-20-6600	MATERIALS & SERVICES		400	1,500		1,500
885	500	1,500	TOTAL MATERIALS & SERVICES			400.00	1,500		1,500
-----	-----	21,109	5-60-8080	CONTINGENCY		-----	31,163		31,163
		21,109	TOTAL CONTINGENCIES				31,163		31,163
44,194	3,035	130,200	T O T A L DEPT 100 E X P E N S E S			2,400.00	150,242		150,242
130,76	127,767	130,200	T O T A L FUND 230 R E V E N U E S			164,715.00	150,242		150,242
43,30	2,535	107,591	TOTAL PERSONAL SERVICES			2,000.00	117,579		117,579
88	500	1,500	TOTAL MATERIALS & SERVICES			400.00	1,500		1,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		21,109	TOTAL CONTINGENCIES				31,163		31,163
			TOTAL OTHER MATERIAL & SERVICES						
44,19	3,035	130,200	T O T A L FUND 230 E X P E N S E S			2,400.00	150,242		150,242
1.00	1.00		T O T A L FUND 230 F T E ' S		1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

231-ST DRUG COURT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

16,165	16,130	10,000	3-01-0101	CASH ON HAND		16,390	15,000		15,000
1,365	987	500	3-40-5100	ST COURT FEES		1,038	600		600
84	347	50	3-50-6101	INTEREST EARNED		459	50		50
17,614	17,464	10,550	T O T A L DEPT 100 R E V E N U E S			17,887.00	15,650		15,650

E X P E N S E S

500	500	500	5-10-8041	ADMIN FEE		500	500		500
500	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
-----	-----	55	5-20-5800	TRAVEL & TRAINING		1,740	5,000		5,000
-----	-----	47	5-20-6110	OFFICE SUPPLIES/COPIES		45	50		50
79	155	1,224	5-20-6111	GRADUATION SUPPLIES		143	250		250
905	419	1,474	5-20-6600	MATERIALS & SERVICES		616	500		500
984	574	2,800	TOTAL MATERIALS & SERVICES			2,544.00	5,800		5,800
-----	-----	7,250	5-60-8080	CONTINGENCY		-----	9,350		9,350
		7,250	TOTAL CONTINGENCIES				9,350		9,350
1,484	1,074	10,550	T O T A L DEPT 100 E X P E N S E S			3,044.00	15,650		15,650
17,61	17,464	10,550	T O T A L FUND 231 R E V E N U E S			17,887.00	15,650		15,650
50	500	500	TOTAL PERSONAL SERVICES			500.00	500		500
98	574	2,800	TOTAL MATERIALS & SERVICES			2,544.00	5,800		5,800
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		7,250	TOTAL CONTINGENCIES				9,350		9,350
			TOTAL OTHER MATERIAL & SERVICES						
1,48	1,074	10,550	T O T A L FUND 231 E X P E N S E S			3,044.00	15,650		15,650

BUDGET WORKPAPERS DOCUMENT

232-ST MEDIATION FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

53,827	56,012	45,000	3-01-0101	CASH ON HAND		58,256	45,000	45,000
20,363	20,363	15,000	3-40-5100	ST COURT MED.FEES		20,362	15,000	15,000
322	1,381	150	3-50-6101	INTEREST EARNED		1,937	150	150
74,512	77,756	60,150	T O T A L DEPT 100 R E V E N U E S			80,555.00	60,150	60,150

E X P E N S E S

1,500	1,500	1,500	5-10-8041	ADMIN FEE		1,500	1,500	1,500
1,500	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500	1,500
17,000	18,000	58,650	5-20-3210	MEDIATION SESSIONS		11,715	58,650	58,650
17,000	18,000	58,650	TOTAL MATERIALS & SERVICES			11,715.00	58,650	58,650
18,500	19,500	60,150	T O T A L DEPT 100 E X P E N S E S			13,215.00	60,150	60,150
74,51	77,756	60,150	T O T A L FUND 232 R E V E N U E S			80,555.00	60,150	60,150
1,50	1,500	1,500	TOTAL PERSONAL SERVICES			1,500.00	1,500	1,500
17,00	18,000	58,650	TOTAL MATERIALS & SERVICES			11,715.00	58,650	58,650
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
18,50	19,500	60,150	T O T A L FUND 232 E X P E N S E S			13,215.00	60,150	60,150

BUDGET WORKPAPERS DOCUMENT

233-MENTAL HEALTH FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

81,845	2,295	-----	3-01-0101	CASH ON HAND		109,160			
32,088	25,282	28,500	3-30-3503	MEN HEALTH 2145 ALCOHOL/S		15,894	31,800		31,800
1,944,126	2,055,262	2,235,200	3-30-3518	STATE ALLOTMENT		1,922,701	2,940,754		2,940,754
1,591,954	1,401,551	1,590,950	3-30-3519	SPECIAL PAYMENTS		424,281	1,458,102		1,458,102
5,491	-----	14,000	3-30-3522	STATE MH ALCOHOL & DRUG		5,015	5,500		5,500
3,655,504	3,484,390	3,868,650	T O T A L DEPT 100 R E V E N U E S			2,477,051.00	4,436,156		4,436,156

E X P E N S E S

31,373	25,566	28,500	5-20-8039	A&D TREATMENT/LIFEWAYS		17,904	31,800		31,800
1,870,884	1,986,462	2,160,140	5-20-8042	MHS ALLOTMENT		1,865,596	2,940,754		2,940,754
1,672,219	1,294,400	1,590,950	5-20-8044	SPECIAL PAYMENTS		531,424	1,458,102		1,458,102
5,491	-----	14,000	5-20-8045	STATE MH ALCOHOL & DRUG		5,015	5,500		5,500
73,242	68,800	75,060	5-20-8046	SCHOOL BASED MH SERVICES		57,097			
3,653,209	3,375,228	3,868,650	TOTAL MATERIALS & SERVICES			2,477,036.00	4,436,156		4,436,156
3,653,209	3,375,228	3,868,650	T O T A L DEPT 100 E X P E N S E S			2,477,036.00	4,436,156		4,436,156
3,655,50	3,484,390	3,868,650	T O T A L FUND 233 R E V E N U E S			2,477,051.00	4,436,156		4,436,156
3,653,20	3,375,228	3,868,650	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			2,477,036.00	4,436,156		4,436,156
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
3,653,20	3,375,228	3,868,650	T O T A L FUND 233 E X P E N S E S			2,477,036.00	4,436,156		4,436,156

BUDGET WORKPAPERS DOCUMENT

239-CVSO EXPANSION FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
225-	6,274	-----	3-01-0101	CASH ON HAND		7,520			
-----	4,000	-----	3-30-3416	SUICIDE GRANT		-----			
79,032	79,032	90,410	3-30-3417	STATE VETERANS/SB 1100		41,204	90,410		90,410
5-	48	-----	3-50-6101	INTEREST EARNED		88-			
78,802	89,354	90,410	T O T A L DEPT 100 R E V E N U E S			48,636.00	90,410		90,410
E X P E N S E S									
25,143	27,057	28,404	5-10-1101	SERV OFFICER 16.0 HRS/WK	.40	21,294	31,320	.40	31,320
4,432	-----	-----	5-10-1102	SERV OFF TRAINEE	.40	-----			
15,848	13,411	14,893	5-10-2910	PAYROLL COSTS		10,689	16,220		16,220
45,423	40,468	43,297	TOTAL PERSONAL SERVICES			31,983.00	47,540		47,540
.80	.80		TOTAL FTE'S		.80			.40	
19,686	29,687	32,731	5-20-5400	ADVERT & PROMOTIONS		27,567	31,000		31,000
3,383	5,051	7,441	5-20-5800	TRAVEL		1,664	6,000		6,000
3,737	2,247	6,441	5-20-6110	OFFICE SUPPLIES		4,318	5,370		5,370
300	499	500	5-20-6112	GRAVESIDE FLAGS		-----	500		500
-----	3,881	-----	5-20-8021	SUICIDE GRANT EXPENSE		-----			
27,106	41,365	47,113	TOTAL MATERIALS & SERVICES			33,549.00	42,870		42,870
72,529	81,833	90,410	T O T A L DEPT 100 E X P E N S E S			65,532.00	90,410		90,410
78,80	89,354	90,410	T O T A L FUND 239 R E V E N U E S			48,636.00	90,410		90,410
45,42	40,468	43,297	TOTAL PERSONAL SERVICES			31,983.00	47,540		47,540
27,10	41,365	47,113	TOTAL MATERIALS & SERVICES			33,549.00	42,870		42,870
TOTAL SPECIAL PAYMENTS									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCIES									
TOTAL OTHER MATERIAL & SERVICES									
72,52	81,833	90,410	T O T A L FUND 239 E X P E N S E S			65,532.00	90,410		90,410
.80	.80		T O T A L FUND 239 F T E ' S		.80			.40	

BUDGET WORKPAPERS DOCUMENT

240-SEARCH AND RESCUE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
3,525	3,544	3,600	3-01-0101	CASH ON HAND		3,619	3,760		3,760
-----	-----	10	3-30-3300	FEDERAL PAYMENT/SAR		-----	10		10
-----	-----	10	3-40-4100	MISCELLANEOUS REVENUE		-----	10		10
18	76	10	3-50-6101	INTEREST EARNED		100	50		50
3,543	3,620	3,630	T O T A L DEPT 100 R E V E N U E S			3,719.00	3,830		3,830
E X P E N S E S									
-----	-----	2,000	5-20-5800	SAR/TRAINING		-----	2,730		2,730
-----	-----	1,630	5-20-6600	SAR/MATERIALS & SUPPLIES		-----	1,100		1,100
		3,630	TOTAL MATERIALS & SERVICES				3,830		3,830
		3,630	T O T A L DEPT 100 E X P E N S E S				3,830		3,830
3,54	3,620	3,630	T O T A L FUND 240 R E V E N U E S			3,719.00	3,830		3,830
		3,630	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				3,830		3,830
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		3,630	T O T A L FUND 240 E X P E N S E S				3,830		3,830

BUDGET WORKPAPERS DOCUMENT

244-GIS MAINTENANCE FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

146,816	165,313	31,500	3-01-0101	CASH ON HAND		180,630	32,000	32,000
21,228	15,414	12,500	3-40-4106	CLERKS FEES		8,946	12,500	12,500
769	3,633	100	3-50-6101	INTEREST EARNED		5,319	100	100
168,813	184,360	44,100	T O T A L DEPT 100 R E V E N U E S			194,895.00	44,600	44,600

E X P E N S E S

-----	-----	15,000	5-20-3210	CONTRACTED SERVICES		-----	15,000	15,000
3,500	3,500	7,100	5-20-6111	SOFTWARE & LICENSES		3,850	7,600	7,600
-----	229	16,500	5-20-7000	SMALL EQUIPMENT		-----	16,500	16,500
3,500	3,729	38,600	TOTAL MATERIALS & SERVICES			3,850.00	39,100	39,100
-----	-----	5,500	5-40-7410	CAPITAL OUTLAY		-----	5,500	5,500
		5,500	TOTAL CAPITAL OUTLAY				5,500	5,500
3,500	3,729	44,100	T O T A L DEPT 100 E X P E N S E S			3,850.00	44,600	44,600
168,81	184,360	44,100	T O T A L FUND 244 R E V E N U E S			194,895.00	44,600	44,600
			TOTAL PERSONAL SERVICES					
3,50	3,729	38,600	TOTAL MATERIALS & SERVICES			3,850.00	39,100	39,100
			TOTAL SPECIAL PAYMENTS					
		5,500	TOTAL CAPITAL OUTLAY				5,500	5,500
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
3,50	3,729	44,100	T O T A L FUND 244 E X P E N S E S			3,850.00	44,600	44,600

BUDGET WORKPAPERS DOCUMENT

245-CLERK RECORDS FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

16,069	11,191	15,818	3-01-0101	CASH ON HAND		16,447	20,015	20,015
9,476	7,130	8,200	3-40-4106	CLERKS RECORDS FEES		3,462	5,208	5,208
84	293	100	3-50-6101	INTEREST EARNED		504	100	100
25,629	18,614	24,118	T O T A L DEPT 100 R E V E N U E S			20,413.00	25,323	25,323

E X P E N S E S

14,439	2,167	24,118	5-20-5403	ARCHIVING/DIGITIZING		1,032	25,323	25,323
14,439	2,167	24,118	TOTAL MATERIALS & SERVICES			1,032.00	25,323	25,323
14,439	2,167	24,118	T O T A L DEPT 100 E X P E N S E S			1,032.00	25,323	25,323
25,62	18,614	24,118	T O T A L FUND 245 R E V E N U E S			20,413.00	25,323	25,323
14,43	2,167	24,118	TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES			1,032.00	25,323	25,323
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
14,43	2,167	24,118	T O T A L FUND 245 E X P E N S E S			1,032.00	25,323	25,323

BUDGET WORKPAPERS DOCUMENT

253-FEDERAL FORFEITURES FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
R E V E N U E S									
20,979	21,089	21,500	3-01-0101	CASH ON HAND		21,538	22,390		22,390
110	449	100	3-50-6101	INTEREST EARNED		620	300		300
21,089	21,538	21,600	T O T A L DEPT 100 R E V E N U E S			22,158.00	22,690		22,690
E X P E N S E S									
-----	-----	21,600	5-20-8020	FORFEITURE PAYMENTS		-----	22,690		22,690
		21,600	TOTAL MATERIALS & SERVICES				22,690		22,690
		21,600	T O T A L DEPT 100 E X P E N S E S				22,690		22,690
21,08	21,538	21,600	T O T A L FUND 253 R E V E N U E S			22,158.00	22,690		22,690
		21,600	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				22,690		22,690
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		21,600	T O T A L FUND 253 E X P E N S E S				22,690		22,690

BUDGET WORKPAPERS DOCUMENT

254-MS 11 DETENTION FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

128,178	138,846	130,000	3-01-0101	CASH ON HAND		130,431	123,800	123,800
668	3,074	1,000	3-50-6101	INTEREST EARNED		3,950	1,000	1,000
10,000	10,000	10,000	3-90-9101	TRANSFER FROM GEN FUND		10,000	10,000	10,000
138,846	151,920	141,000	T O T A L DEPT 100 R E V E N U E S			144,381.00	134,800	134,800

E X P E N S E S

-----	21,489	141,000	5-20-3211	DETENTION		-----	134,800	134,800
	21,489	141,000	TOTAL MATERIALS & SERVICES				134,800	134,800
	21,489	141,000	T O T A L DEPT 100 E X P E N S E S				134,800	134,800
138,84	151,920	141,000	T O T A L FUND 254 R E V E N U E S			144,381.00	134,800	134,800
	21,489	141,000	TOTAL PERSONAL SERVICES				134,800	134,800
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
	21,489	141,000	T O T A L FUND 254 E X P E N S E S				134,800	134,800

BUDGET WORKPAPERS DOCUMENT

257-45TH PARALLEL FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

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

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

15,512	15,594	15,900	3-01-0101	CASH ON HAND		15,926	16,555		16,555
81	332	150	3-50-6101	INTEREST EARNED		458	600		600
15,593	15,926	16,050	T O T A L DEPT 100 R E V E N U E S			16,384.00	17,155		17,155

E X P E N S E S

-----	-----	16,050	5-20-6600	MATERIALS & SERVICES		-----	17,155		17,155
		16,050	TOTAL MATERIALS & SERVICES				17,155		17,155
		16,050	T O T A L DEPT 100 E X P E N S E S				17,155		17,155
15,59	15,926	16,050	T O T A L FUND 257 R E V E N U E S			16,384.00	17,155		17,155
		16,050	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES				17,155		17,155
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		16,050	T O T A L FUND 257 E X P E N S E S				17,155		17,155

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

286,362	382,013	510,000	3-01-0101	CASH ON HAND		554,821	510,000		510,000
25	1,816	100	3-40-4100	MISCELLANEOUS REVENUE		765	100		100
405,821	507,864	440,000	3-40-4169	BUILDING PERMITS		370,003	440,000		440,000
162,844	177,186	130,000	3-40-4171	ELECTRICAL PERMITS		89,824	130,000		130,000
932	-----	-----	3-40-4280	BAKER CONTRACT		-----			
1,504	9,947	3,000	3-50-6101	INTEREST EARNED		15,580	3,000		3,000
857,488	1,078,826	1,083,100	T O T A L DEPT 100 R E V E N U E S			1,030,993.00	1,083,100		1,083,100

E X P E N S E S

78,956	84,981	89,280	5-10-1101	A-LEVEL INSPECTOR/BO	1.00	66,951	104,916	1.00	104,916	
				REQUEST TO GO TO 40 HR WORK WEEK						
67,169	52,082	80,472	5-10-1102	ELECTRICAL INSPECTOR	1.00	60,345	88,692	1.00	88,692	
-----	-----	80,472	5-10-1103	PLUMBING INSPECTOR	1.00	32,184	53,220	.60	53,220	
-----	-----	-----	5-10-1104	INSPECTOR 1		-----	54,324	1.00	54,324	
46,792	-----	-----	5-10-1201	ASSIST BUILDING OFFICIAL	1.00	-----				
30,191	68,752	77,970	5-10-1202	PERMIT CLERK	2.00	58,508				
-----	-----	-----	5-10-1203	PERMIT TECH		-----	45,804	1.00	45,804	
4,122	2,563	-----	5-10-1401	EXTRA CLERICAL		-----	20,000		20,000	
94,919	96,603	173,452	5-10-2910	PAYROLL COSTS		97,327	142,595		142,595	
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000	
327,149	309,981	506,646	TOTAL PERSONAL SERVICES			320,315.00	514,551		514,551	
4.00	4.00		TOTAL FTE'S		6.00			4.60		
-----	-----	-----	5-20-3209	CONTRACTED SERVICES		-----	10,000		10,000	
20,265	46,280	30,000	5-20-3210	CONTRACTED INSPECTIONS		3,920	10,000		10,000	
14,499	30,329	15,000	5-20-3230	ELECTRICAL PROGRAM		4,229	15,000		15,000	
5,909	8,812	2,500	5-20-3443	COMPUTER MAINT.		2,167	2,500		2,500	
6,836	5,587	5,000	5-20-4200	BUILDING MAINT.		4,393	5,000		5,000	
5,550	6,300	6,000	5-20-4400	OFFICE RENT		-----	6,000		6,000	
-----	-----	1,240	5-20-5210	INSURANCE		-----	1,240		1,240	
5,198	7,833	5,000	5-20-5300	TELEPHONE/INTERNET		5,413	5,000		5,000	
2,622	5,746	7,500	5-20-5800	FUEL/VEHICLE MAINT		5,836	10,000		10,000	
3,097	12,792	10,000	5-20-5810	TRAINING & CONTINUING ED		10,487	15,000		15,000	
2,797	5,086	5,000	5-20-5820	OUTREACH		1,936	10,000		10,000	
6,459	6,602	5,000	5-20-6110	SUPPLIES		4,516	10,000		10,000	
1,210	1,340	1,500	5-20-6120	DUES		200	1,500		1,500	
4,278	6,248	5,000	5-20-6400	CODE BOOKS		1,464	5,000		5,000	
4,600	4,918	5,000	5-20-7000	SMALL EQUIPMENT		2,338	25,000		25,000	
			COPIER; 2 COMPUTERS AND MONITORS							
1,873	7,471	5,000	5-20-8030	REFUNDS		5,163	5,000		5,000	
22,093	16,201	20,000	5-20-8031	STATE SURCHARGES ELECTRIC		6,347	20,000		20,000	
41,041	42,480	39,000	5-20-8032	STATE SURCHARGES		21,637	39,000		39,000	
148,327	214,025	167,740	TOTAL MATERIALS & SERVICES			80,046.00	195,240		195,240	

BUDGET WORKPAPERS DOCUMENT

259-BUILDING PROGRAM
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
-----	-----	60,000	5-40-7420	CAPITAL OUTLAY		45,853	43,000		43,000
		60,000		TOTAL CAPITAL OUTLAY		45,853.00	43,000		43,000
-----	-----	348,714	5-60-8080	CONTINGENCY		-----	330,309		330,309
		348,714		TOTAL CONTINGENCIES			330,309		330,309
475,476	524,006	1,083,100	T O T A L	DEPT 100 E X P E N S E S		446,214.00	1,083,100		1,083,100
857,48	1,078,826	1,083,100	T O T A L	FUND 259 R E V E N U E S		1,030,993.00	1,083,100		1,083,100
327,14	309,981	506,646		TOTAL PERSONAL SERVICES		320,315.00	514,551		514,551
148,32	214,025	167,740		TOTAL MATERIALS & SERVICES		80,046.00	195,240		195,240
		60,000		TOTAL SPECIAL PAYMENTS					
				TOTAL CAPITAL OUTLAY		45,853.00	43,000		43,000
				TOTAL TRANSFERS					
		348,714		TOTAL CONTINGENCIES			330,309		330,309
				TOTAL OTHER MATERIAL & SERVICES					
475,47	524,006	1,083,100	T O T A L	FUND 259 E X P E N S E S		446,214.00	1,083,100		1,083,100
4.00	4.00		T O T A L	FUND 259 F T E ' S	6.00			4.60	

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

-----	3,795	3,795	3-01-0101	CASH ON HAND		3,795	4,700		4,700
40,000	-----	1,471,268	3-90-9101	TRANSFER FROM GEN FUND		1,471,268			
57,605	57,605	122,402	3-90-9111	ECONOMIC DEV TRANSFER		122,402	121,500		121,500
97,605	61,400	1,597,465	T O T A L DEPT 100 R E V E N U E S			1,597,465.00	126,200		126,200

E X P E N S E S

93,810	57,605	126,197	5-20-8055	LOAN PAYMENT		126,196	126,200		126,200
-----	-----	1,471,268	5-20-8059	BEO LINE OF CREDIT		1,466,567			
93,810	57,605	1,597,465	TOTAL MATERIALS & SERVICES			1,592,763.00	126,200		126,200
93,810	57,605	1,597,465	T O T A L DEPT 100 E X P E N S E S			1,592,763.00	126,200		126,200
97,60	61,400	1,597,465	T O T A L FUND 260 R E V E N U E S			1,597,465.00	126,200		126,200
93,81	57,605	1,597,465	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			1,592,763.00	126,200		126,200
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
93,81	57,605	1,597,465	T O T A L FUND 260 E X P E N S E S			1,592,763.00	126,200		126,200

BUDGET WORKPAPERS DOCUMENT

261-AMERICAN RESCUE PLAN
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
2,956,466	5,470,358	1,950,000	3-01-0101	CASH ON HAND		3,435,536	1,988,900		1,988,900
2,969,029	-----	-----	3-30-3714	FISCAL RECOVERY FUNDS		-----			
11,425	93,293	25,000	3-50-6101	INTEREST EARNED		88,855	50,000		50,000
5,936,920	5,563,651	1,975,000	T O T A L DEPT 100 R E V E N U E S			3,524,391.00	2,038,900		2,038,900
E X P E N S E S									
-----	-----	24,000	5-10-8041	ADMIN		6,341	7,620		7,620
		24,000	TOTAL PERSONAL SERVICES			6,341.00	7,620		7,620
360,186	300,000	-----	5-20-3446	COVID WORK		-----			
456	5,294	-----	5-20-6110	SUPPLIES		-----			
25,139	15,000	500,000	5-20-6132	COVID RECOVERY ASSIST		-----	500,000		500,000
4,018	92,609	451,000	5-20-7007	EQUIPMENT		23,766	531,280		531,280
389,799	412,903	951,000	TOTAL MATERIALS & SERVICES			23,766.00	1,031,280		1,031,280
76,763	1,715,211	1,000,000	5-40-7410	CAPITAL OUTLAY		881,007	1,000,000		1,000,000
76,763	1,715,211	1,000,000	TOTAL CAPITAL OUTLAY			881,007.00	1,000,000		1,000,000
466,562	2,128,114	1,975,000	T O T A L DEPT 100 E X P E N S E S			911,114.00	2,038,900		2,038,900
5,936,92	5,563,651	1,975,000	T O T A L FUND 261 R E V E N U E S			3,524,391.00	2,038,900		2,038,900
		24,000	TOTAL PERSONAL SERVICES			6,341.00	7,620		7,620
389,79	412,903	951,000	TOTAL MATERIALS & SERVICES			23,766.00	1,031,280		1,031,280
			TOTAL SPECIAL PAYMENTS						
76,76	1,715,211	1,000,000	TOTAL CAPITAL OUTLAY			881,007.00	1,000,000		1,000,000
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
466,56	2,128,114	1,975,000	T O T A L FUND 261 E X P E N S E S			911,114.00	2,038,900		2,038,900

BUDGET WORKPAPERS DOCUMENT

262-OPIOID SETTLEMENT FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
-----	-----	183,125	3-01-0101	CASH ON HAND		191,020	354,270		354,270
-----	188,945	188,945	3-30-3525	OPIOID SETTLEMENT FUNDS		154,464	185,000		185,000
-----	2,075	750	3-50-6101	INTEREST EARNED		6,338	7,000		7,000
	191,020	372,820	T O T A L DEPT 100 R E V E N U E S			351,822.00	546,270		546,270
E X P E N S E S									
-----	-----	372,820	5-20-8045	OPIOID ABATEMENT		-----	546,270		546,270
		372,820	TOTAL MATERIALS & SERVICES				546,270		546,270
		372,820	T O T A L DEPT 100 E X P E N S E S				546,270		546,270
	191,020	372,820	T O T A L FUND 262 R E V E N U E S			351,822.00	546,270		546,270
		372,820	TOTAL PERSONAL SERVICES				546,270		546,270
			TOTAL MATERIALS & SERVICES						
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
		372,820	T O T A L FUND 262 E X P E N S E S				546,270		546,270

BUDGET WORKPAPERS DOCUMENT

263-LOCAL ASSIST LATCF
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
-----	-----	4,652,415	3-01-0101	CASH ON HAND		3,864,786	9,556,424		9,556,424
-----	6,000,000	6,000,000	3-30-3716	LATCF FUNDS		6,000,000			
-----	69,112	120,000	3-50-6101	INTEREST EARNED		232,639	280,000		280,000
	6,069,112	10,772,415	T O T A L DEPT 100 R E V E N U E S			10,097,425.00	9,836,424		9,836,424
E X P E N S E S									
-----	-----	24,000	5-10-8041	ADMINISTRATIVE CHG		6,345	7,620		7,620
		24,000	TOTAL PERSONAL SERVICES			6,345.00	7,620		7,620
-----	-----	500,000	5-20-4300	MAINTENANCE & REPAIRS		-----	500,000		500,000
-----	794,864	1,000,000	5-20-5405	ECONOMIC DEV ASSISTANCE		-----	500,000		500,000
-----	-----	1,000,000	5-20-7007	EQUIPMENT		-----	500,000		500,000
	794,864	2,500,000	TOTAL MATERIALS & SERVICES				1,500,000		1,500,000
-----	1,409,461	8,248,415	5-40-7410	CAPITAL OUTLAY		625,513	8,328,804		8,328,804
	1,409,461	8,248,415	TOTAL CAPITAL OUTLAY			625,513.00	8,328,804		8,328,804
	2,204,325	10,772,415	T O T A L DEPT 100 E X P E N S E S			631,858.00	9,836,424		9,836,424
	6,069,112	10,772,415	T O T A L FUND 263 R E V E N U E S			10,097,425.00	9,836,424		9,836,424
		24,000	TOTAL PERSONAL SERVICES			6,345.00	7,620		7,620
	794,864	2,500,000	TOTAL MATERIALS & SERVICES				1,500,000		1,500,000
			TOTAL SPECIAL PAYMENTS						
	1,409,461	8,248,415	TOTAL CAPITAL OUTLAY			625,513.00	8,328,804		8,328,804
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
	2,204,325	10,772,415	T O T A L FUND 263 E X P E N S E S			631,858.00	9,836,424		9,836,424

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

281,350	282,825	288,380	3-01-0101	CASH ON HAND		288,851	300,375	300,375
1,475	6,027	2,500	3-50-6101	INTEREST EARNED		8,372	5,000	5,000
282,825	288,852	290,880	T O T A L DEPT 100 R E V E N U E S			297,223.00	305,375	305,375

E X P E N S E S

-----	-----	290,880	5-40-7200	CONSTRUCTION		-----	244,605	244,605
-----	-----	-----	5-40-7410	CAPTIAL OUTLAY NEW ROOF		-----	60,770	60,770
		290,880	TOTAL CAPITAL OUTLAY				305,375	305,375
		290,880	T O T A L DEPT 100 E X P E N S E S				305,375	305,375
282,82	288,852	290,880	T O T A L FUND 302 R E V E N U E S			297,223.00	305,375	305,375
			TOTAL PERSONAL SERVICES					
			TOTAL MATERIALS & SERVICES					
			TOTAL SPECIAL PAYMENTS					
		290,880	TOTAL CAPITAL OUTLAY				305,375	305,375
			TOTAL TRANSFERS					
			TOTAL CONTINGENCIES					
			TOTAL OTHER MATERIAL & SERVICES					
		290,880	T O T A L FUND 302 E X P E N S E S				305,375	305,375

BUDGET WORKPAPERS DOCUMENT

607-INSURANCE RESERVE
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

386,191	208,748	130,000	3-01-0101	CASH ON HAND		150,792	165,000		165,000
124,245	94,959	95,100	3-30-3901	WORKER COMP CHGS		77,995	90,000		90,000
-----	17,339	100	3-40-4100	MISC		19,960	20,000		20,000
62,493	25,522	5,000	3-40-6642	INSURANCE REFUND		22,075	10,000		10,000
1,082	3,810	1,000	3-50-6101	INTEREST EARNED		3,976	3,500		3,500
200,000	250,000	300,000	3-90-9101	TRANSFER FROM GEN FUND		300,000	300,000		300,000
774,011	600,378	531,200	T O T A L DEPT 100 R E V E N U E S			574,798.00	588,500		588,500

E X P E N S E S

208,305	99,062	100,000	5-20-5201	WORKERS COMP PAYMT		3,804	110,000		110,000
6,135	527	66,200	5-20-5202	UNEMPLOYMENT PAYMENTS		963	50,000		50,000
350,823	349,997	365,000	5-20-5203	LIABILITY/FIRE PAYMT		319,073	428,500		428,500
565,263	449,586	531,200	TOTAL MATERIALS & SERVICES			323,840.00	588,500		588,500
565,263	449,586	531,200	T O T A L DEPT 100 E X P E N S E S			323,840.00	588,500		588,500
774,01	600,378	531,200	T O T A L FUND 607 R E V E N U E S			574,798.00	588,500		588,500
565,26	449,586	531,200	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			323,840.00	588,500		588,500
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
565,26	449,586	531,200	T O T A L FUND 607 E X P E N S E S			323,840.00	588,500		588,500

BUDGET WORKPAPERS DOCUMENT

609-CAR POOL FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

193,624	201,578	200,000	3-01-0101	CASH ON HAND		219,223	240,000		240,000
27,021	40,530	30,000	3-30-3902	VEHICLE MILEAGE CHGS		29,004	40,000		40,000
523	2,336	100	3-40-6642	INSURANCE REFUND		7,445	100		100
1,032	4,313	1,500	3-50-6101	INTEREST EARNED		6,597	3,000		3,000
9,745	4,880	100	3-90-9300	SALE OF VEHICLES		-----	100		100
231,945	253,637	231,700	T O T A L DEPT 100 R E V E N U E S			262,269.00	283,200		283,200

E X P E N S E S

10,323	10,680	-----	5-20-3443	FLEET MANAGEMENT		420	600		600
3,199	3,700	10,000	5-20-4300	SERVICE & REPAIRS		9,157	15,000		15,000
16,846	17,802	20,000	5-20-6700	GASOLINE		11,383	20,000		20,000
30,368	32,182	30,000	TOTAL MATERIALS & SERVICES			20,960.00	35,600		35,600
-----	2,232	201,700	5-40-7420	VEHICLE PURCHASE		118	247,600		247,600
	2,232	201,700	TOTAL CAPITAL OUTLAY			118.00	247,600		247,600
30,368	34,414	231,700	T O T A L DEPT 100 E X P E N S E S			21,078.00	283,200		283,200
231,94	253,637	231,700	T O T A L FUND 609 R E V E N U E S			262,269.00	283,200		283,200
30,36	32,182	30,000	TOTAL PERSONAL SERVICES						
			TOTAL MATERIALS & SERVICES			20,960.00	35,600		35,600
			TOTAL SPECIAL PAYMENTS						
	2,232	201,700	TOTAL CAPITAL OUTLAY			118.00	247,600		247,600
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
30,36	34,414	231,700	T O T A L FUND 609 E X P E N S E S			21,078.00	283,200		283,200

BUDGET WORKPAPERS DOCUMENT

610-IS TECH FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

46,413	57,988	20,000	3-01-0101	CASH ON HAND		98,213	70,000		70,000
2,739	15,290	10,100	3-40-4100	MISCELLANEOUS REVENUE		7,115	7,115		7,115
1,028	771	650	3-40-9300	SALE OF EQUIPMENT		630	565		565
295	1,814	600	3-50-6101	INTEREST EARNED		3,486	2,700		2,700
50,000	50,000	100,000	3-90-9101	TRANSFER FROM GEN FUN		100,000	100,000		100,000
100,475	125,863	131,350	T O T A L DEPT 100 R E V E N U E S			209,444.00	180,380		180,380

E X P E N S E S

10,227	10,230	53,000	5-20-7000	EQUIPMENT		55,679	59,900		59,900
-----	-----	30,000	5-20-7012	DATA		-----	60,000		60,000
10,227	10,230	83,000	TOTAL MATERIALS & SERVICES			55,679.00	119,900		119,900
32,260	17,420	48,350	5-40-7410	CAPITAL OUTLAY		-----	60,480		60,480
32,260	17,420	48,350	TOTAL CAPITAL OUTLAY				60,480		60,480
42,487	27,650	131,350	T O T A L DEPT 100 E X P E N S E S			55,679.00	180,380		180,380
100,47	125,863	131,350	T O T A L FUND 610 R E V E N U E S			209,444.00	180,380		180,380
10,22	10,230	83,000	TOTAL PERSONAL SERVICES			55,679.00	119,900		119,900
32,26	17,420	48,350	TOTAL MATERIALS & SERVICES				60,480		60,480
			TOTAL SPECIAL PAYMENTS						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCIES						
			TOTAL OTHER MATERIAL & SERVICES						
42,48	27,650	131,350	T O T A L FUND 610 E X P E N S E S			55,679.00	180,380		180,380

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
493,067	409,397	500,000	3-01-0101	CASH ON HAND		526,842	600,000		600,000
-----	-----	50	3-30-3903	OFC SUPPLY BILLINGS		-----	10		10
41,495	42,338	41,000	3-30-3904	COUNTY PHONE BILLINGS		26,946	35,000		35,000
3,337	4,448	3,500	3-30-3905	COPY MACHINE BILLINGS		2,443	4,000		4,000
5,661	2,297	4,500	3-30-3906	POSTAGE REIMBURSEMENT		3,113	3,100		3,100
445	955	100	3-40-4100	MISCELLANEOUS REVENUE		1,710	3,700		3,700
-----	-----	102,043	3-40-4134	CONTRACT BUYOUT		102,042			
-----	36,000	36,000	3-40-6300	HD OFFICE RENT		36,000	36,000		36,000
-----	-----	50	3-40-9300	SALE OF EQUIPMENT		-----	10		10
2,505	10,128	4,000	3-50-6101	INTEREST EARNED		15,834	10,000		10,000
60,000	75,000	75,000	3-90-9101	GENERAL FUND TRANSFER		75,000	100,000		100,000
606,510	580,563	766,243	T O T A L DEPT 100 R E V E N U E S			789,930.00	791,820		791,820
E X P E N S E S									
17,156	17,499	21,000	5-20-3210	REMOTE HOSTING		18,023	21,000		21,000
-----	-----	32,000	5-20-4300	HD BUILDING MAINT.		-----	50,000		50,000
9,141	4,061	20,000	5-20-4301	PHONE SYS MAINT		1,335	20,000		20,000
-----	-----	102,043	5-20-4305	LEASE BUYOUT		93,233			
4,638	5,001	5,000	5-20-4401	COPY MACH.LEASE PURCH		3,786	5,000		5,000
20,552	19,507	40,000	5-20-5300	COUNTY DEPT.PHONE SERVICE		14,493	40,000		40,000
771	-----	2,000	5-20-6110	OFFICE SUPPLIES		-----	2,000		2,000
1,635	597	5,000	5-20-6111	COPY PAPER/MAINT		441	5,000		5,000
53,893	46,665	227,043	TOTAL MATERIALS & SERVICES			131,311.00	143,000		143,000
17,294	7,056	99,200	5-40-7410	EQUIPMENT PURCHASE		10,349	70,820		70,820
-----	-----	100,000	5-40-7411	T & A COMPUTER EQUIP.		-----	110,000		110,000
-----	-----	120,000	5-40-7412	CRTHSE HVAC		-----	140,000		140,000
-----	-----	30,000	5-40-7413	WIRING/PHONE SYSTEM		-----	40,000		40,000
78,150	-----	20,000	5-40-7419	JAIL TECH EQUIPMENT		-----	35,000		35,000
47,774	-----	-----	5-40-7420	JAIL WIRING		-----			
-----	-----	20,000	5-40-7421	ELECTION EQUIPMENT		-----	25,000		25,000
-----	-----	110,000	5-40-7425	SHERIFF EQUIPMENT		-----	120,000		120,000
-----	-----	40,000	5-40-7426	HD BUILDING IMPROVEMENTS		7,295	58,000		58,000
-----	-----	-----	5-40-7427	JAIL KITCHEN EQUIPMENT		-----	50,000		50,000
143,218	7,056	539,200	TOTAL CAPITAL OUTLAY			17,644.00	648,820		648,820
197,111	53,721	766,243	T O T A L DEPT 100 E X P E N S E S			148,955.00	791,820		791,820
606,51	580,563	766,243	T O T A L FUND 616 R E V E N U E S			789,930.00	791,820		791,820
53,89	46,665	227,043	TOTAL PERSONAL SERVICES			131,311.00	143,000		143,000
143,21	7,056	539,200	TOTAL CAPITAL OUTLAY			17,644.00	648,820		648,820

BUDGET WORKPAPERS DOCUMENT

616-GEN CO EQUIP FUND
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
				TOTAL TRANSFERS					
				TOTAL CONTINGENCIES					
				TOTAL OTHER MATERIAL & SERVICES					
197,11	53,721	766,243		T O T A L FUND 616 E X P E N S E S		148,955.00	791,820		791,820
52,351,23	64,035,414	66,645,892		GRAND TOTAL REVENUES		61,899,051.00	63,970,886		63,815,743
14,510,08	14,844,118	18,771,888		GR TOTAL PERSONAL SERVICES		11,884,374.00	19,704,831		19,487,818
10,279,68	11,531,796	19,017,695		GR TOTAL MATERIALS & SERVICES		9,270,576.00	17,859,663		17,760,663
1,554,57	1,497,990	1,697,282		GR TOTAL SPECIAL PAYMENTS		1,437,194.00	1,949,345		1,949,345
985,23	3,823,906	14,177,379		GR TOTAL CAPITAL OUTLAY		2,811,552.00	13,587,258		13,429,344
1,415,47	2,057,591	3,403,138		GR TOTAL TRANSFERS		2,751,459.00	2,331,847		2,331,847
		8,806,325		GR TOTAL CONTINGENCIES			7,728,210		8,046,994
494,77	528,568	772,185		GR TOTAL OTHER MATERIAL & SERVICES		514,317.00	809,732		809,732
29,239,82	34,283,969	66,645,892		GRAND TOTAL EXPENSES		28,669,472.00	63,970,886		63,815,743
188.04	186.89			GRAND TOTAL FTE'S	189.89			182.59	